

Skeda tal-Hasijiet
Rapport ta' Xiri u Pagamenti

Data: 23/09/2011 sa 19/10/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	JCA Ltd	472.00	Preparation of Financial Statements	D		
2	A&M Printing	480.25	Printing of Il-Pjanja, and Gharb Day Material	K		
3	Anthony Spiteri	750.00	Stone works at Is-Skwer Tanna Caneva Street	D		
4	Mary Grima	209.50	Catering Services Gharb Day 2011	D		
5	Group 4	30.44	Cash in Transit for September 2011	O		
6	Corrnet Contractors	55.50	Courier Services	K		
7	Ruben Camilleri	184.40	Cleaning & Maintenance of Trus PC for September 2011	O		
8	CT Computertech	66.50	Desk Chair	K		
9	KIP-Ghandia Ltd	667.70	Refuse Collection for September 2011	O		
10	Galea Comm	41.39	Contract Manager Fee September 2011	O		
11	Odette Camilleri	390.00	Art Cinema	D		
12	DCG Enterprises Ltd	380.11	Car Hire for August & September 2011	O		
13	MBQUIP Co Ltd	518.00	Supply of Swings seats	O		
14	WasteServ Malta Ltd	659.62	Tipping fee for August 2011	O		
15	Il-Funai Restaurant	714.86	Monthly Outing in Malta	D		
16	Smart Office	79.44	Stationery	K		
17	MTA	416.85	Wide Area Connectivity for Oct - Dec 2011	S		
18	David Zammit Stationery Supplies	27.73	Stationery	K		
19	Marvic Bugeja	80.00	Entertainment services rendered	K		
20	Calfeja & Fenech Energy Saving	5,985.28	Installation of Solar Panels and weather station as per Tender 06/10	O		

Sub Total c/f	12,209.57
Total	12,209.57


 Sindku


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

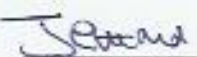
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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Čekk
21	Richard Condit	1,670.13	Street Light Maintenance	O		
22	AKMS Ltd	112.85	Water & Electricity Consumption at Sports Complex	S		
23	Raja Shomman	1,567.08	Various materials	O		
24	Eagle Security Systems	115.47	Installation of CCTV at Durbaba	D		
25	GO	623.19	Phone Rentals October, Consumption September, internet connection September 2011	S		
26	Sound & Vision	120.00	Music	D		
27	Public Cleaning Section	291.41	Services rendered for September, 2011	O		
28	Paul Doug	1,242.00	School Transport services 2010 - 2011	K		
29	Topcarv	10,000.00	Deposit on Taxi	O		
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Sub Total b/f	12,209.57
Sub Total c/f	15,742.13
Grand Total	27,951.70


Sindku


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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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Sub Total b/f	27,951.70
Sub Total c/f	0.00
Grand Total	27,951.70


 Sindku


 Segretarju Eżekuttiv

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