


Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 24/11/2011 sa 20/12/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Portelli Confectionary	37.25	Supplies iew children's social event November 2011	D		
2	Joseph Vella	470.47	Xibka iew playing field T.Cassar Street	D		
3	Eucharist Mercieca Auto Ltd	20.00	Clean up of Joseph Apap Car from Cement following accident in Church Street	D		
4	Data Protection Act	23.29	Annual fee	S		
5	Public Cleansing Section	319.93	Services rendered during Nov, 2011	O		
6	Francis Caruana Ltd	77.40	Plywood sheets	D		
7	GO	837.39	Phone/Fax/Internet Rent for December and Consumption for Nov 2011	S		
8	Refalo Signs	295.00	Temporary signs for Wied il-Mielah	D		
9	Smart Office Supplies Ltd.	279.41	Stationery	K		
10	Centru ta' Matul il-Jum għall-Anzjani	380.46	Contribution for the period May 2010 to April 2011	S		
11	Gozo Vertical Blinds	580.00	Maintenance & Repairs to Blinds	D		
12	Gozo Express Services	22.42	Courier Services	D		
13	ARMS Ltd	18.99	Electricity Consumption - Security Camera - Pjazza Zjara tal-Madonna	S		
14	PCG Enterprises Ltd	228.66	Car Hire for the month of Nov, 2011	O		
15	Group 4 Security Services Malta Ltd	30.44	Cash in transit for the month of November, 2011	O		
16	Eagle Security Systems	118.00	Works related to Security Cameras	O		
17	KIP Ghawdex Ltd	515.95	Refuse Collection for the month of November 2011.	O		
18	Galea Curmi Engineering Consultants Ltd	41.39	Contract manager fee November 2011	O		
19	Ruben Camilleri	184.40	Cleaning & Maintenance of Trux PC for the month of Nov, 2011	O		
20	Dr. Tek Computers	180.04	Toners for Laser Printer	O		

Sub Total c/f	4,660.89
Total	4,660.89


 Sindku


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 20/12/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	CT Computertech	85.30	Wireless USB Dongles & office chair	D		
22	Media Consulta	325.00	Expenses related to EDEN Exhibition held in Brussels - September 2011	D		
23	K&J Saliba Construction	1,116.00	Holes for Wied il-Mielah Country Walk poles	D		
24	Rapa Showrooms Co. Ltd.	1,358.85	Various materials	O		
25	Mallia Property & Developments Co. Ltd.	33.55	Various materials	D		
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Sub Total b/f	4,660.89
Sub Total c/f	2,918.70
Grand Total	7,579.59

Sindku


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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