

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data:20/10/2011 sa 23/11/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	David Zammit Stationery	201.11	Stationery	K		
2	Nestle Malta Ltd	52.26	Capsules	D		
3	240 Ltd	188.80	Football Ground - Pole Netting	D		
4	Galea Curmi Engineering Consultants Ltd	286.15	Contract Manager Fee for October 2011 and Consultancy on ERDF PVs Project	O		
5	Ing. Vincent Rapa	100.00	OBIMED Project - Tender Evaluation	D		
6	Bookpoint Stationery	36.00	Books - children's social event	D		
7	Refalo Signs	165.20	Printing of Signs	D		
8	WasteServ Malta Ltd	1,319.24	Tipping Fee for September & October 2011	O		
9	KIP Ghawdex Ltd	576.65	Refuse Collection for the month of October 2011	O		
10	Ruben Camilleri	184.40	Cleaning & Maintenance of Trux Street PC for the month of October 2011	O		
11	Group 4	15.22	Cash in transit for the month of October 2011	O		
12	MITA	57.40	Email Accounts for the period July to September 2011 & Support Service	S		
13	PCG Enterprises Ltd - 2011	47.73	Car Hire for the month of October 2011	O		
14	2cee media group	65.00	PA System for children's social event	K		
15	Connect Express Couriers	7.50	Courier Service	K		
16	Johanna Caruana	180.00	Accountancy Services	D		
17	Public Cleansing Section	319.93	Services rendered during October 2011	O		
18	Guard & Warden Service House Ltd	363.09	Warden Service during Seher il-Punent 2011	K		
19	Gozo Pottery Barn	65.00	Street Name Plaque	D		
20	MEPA	45.75	HPU Monitoring - taz-Zejt Chapel	S		

Sub Total c/f	4,276.43
Total	4,276.43

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	ITS Gozo Training Centre	96.00	Drinks - OBIMED Steering Comm. Mtg. Lunch	D		
22	J&J Zammit Supp Ltd	44.00	Pumpkins - Children's social event	D		
23	GO	756.82	Phone, Fax, internet bill Rent for Nov and Consump for Oct 2011	S		
24	Marks & Simons	296.07	Consumables - Scher il-Punent 2011 Traditional Dinner	K		
25	Tony Cefai	82.60	Maintenance to Aircondition	D		
26	Ronnie Mizzi	47.20	Head Chain for Grass Cutter	D		
27	CT Park Ltd	6.19	Parker services March, 2011	D		
28	ARMS	402.34	Electricity bill PV system above Gharb Health Centre	S		
29	Mallia	61.00	Various materials	D		
30	Sunrise Pet & Garden Centre	346.00	Hanging Pots and Wreaths for Gharb Day	O		
31	J Portelli Projects Ltd.	5,000.00	Interim Payment Child Care Centre	O		
32	Mario Formosa	10,000.00	Interim Payment accessibility ramp/civic centre works	O		
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Sub Total b/f	4,276.43
Sub Total c/f	17,138.22
Grand Total	21,414.65

Sindku

Segretarju Eżekuttiv

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