

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti
Data: 13.04.11 - 2.05.11

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	B&G Hardware Store	36.00	3 sacks grouting - Binja Kunsill	K		p4823
2	Edwin Ironmongery	92.00	Ironmongery Items - Binja Kunsill	D		4824
3	MED Developers Des. & Cons.	787.87	Traffic mngmt scheme Triq San Gwann	O		4825
4	Union Print Ltd.	55.13	Advert L-Orizzont - Laqgha Annwali	D		4826
5	Green Supplier Ltd.	640.74	2172 seasonal seedlings @ 0.25c	D		4827
6	Green Supplier Ltd.	590.00	2000 seasonal seedlings @ 0.25c	D		4828
7	James Aloisio	500.00	Modification of iron balconies	K		4829
8	TCTC Ltd.	100.00	Distribution of leaflets	D		4830
9	GO plc	252.04	21683777 - Calls/Rent Mar/Apr 11	D		p4831
10	GO plc	42.30	21680099 - Calls/Rent Mar/Apr 11	D		p4831
11	Mario Borg	18.00	Office Cleaning - Apr 11 (9.4.11)	D		4832
12	Gemco Ltd.	180.05	4 globes - Binja Kunsill	D		4833
13	Regjun Nofsinhar	125.00	Servizzi Legali - Regjun Nofsinhar			4834
14	Kumitat Kongunt Kunsilli Lokali	2964.51	Local Warden Service - Mar 2011			4835
15	Melita plc	9.99	27680099 - Rent Apr/May 11	D		4836
16	B&G Hardware Store	690.00	60 downlights - Binja Kunsill	K		p4823
17	B&G Hardware Store	117.66	Ironmongery Items - Binja Kunsill	K		p4823
18	Ricky Caruana	1,170.00	Family Hort Project - Cooking - April 2011	O		4815
19	Rachel Bugeja	105.00	Zumba & Dancing Classes - 3 sessions	D		4814
20	Doris Ciantar	927.00	Crafts Courses - Nov 10 - Mar 11	D		4820

Sub Total c/f	9,403.29
Total	9,403.29

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Ħlasijiet
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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Enemalta Corporation	233.00	Update of data base, demarcation charges			4837
22	Charmaine Ellul	142.50	Family Hort Project - Facilitator Apr 11	K		4838
23	Raymond Attard	938.00	Street Sweeping & Cleaning - Apr 11	T		4839
24	Raymond Attard	1,496.59	Collection of domestic waste - Apr 11	T		4840
25	Edwin Ironmongery	133.00	Ironmongery Items - Binja Kunsill	D		4841
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Sub Total b/f	9,403.29
Sub Total c/f	2,943.09
Grand Total	12,346.38

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 13.04.11 - 2.05.11

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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Sub Total b/f	12,346.38
Sub Total c/f	0.00
Grand Total	12,346.38

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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