

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/12/2011 - 10/01/2012

| Fornitur | Ammont | Deskrizzjoni | Metodu* | ru. P | Nru. Ċekk |
|-----------------|----------------------------------|---------------------|------------------------------------|--------------|------------------|
| 1 | Enemalta | 233,00 | Update of database | N/A | |
| 2 | Joe Spiteri | 113,00 | Hire of Transport / Nov - Dec 11 | D | |
| 3 | Marios Mini Market | 46,33 | Day to Day expenses | D | |
| 4 | New Era Waste Services | 3268,10 | Sweeping Service - Nov 11 | O | |
| 5 | TCTC | 225,00 | Distributions of Learn IT leaflets | D | |
| 6 | WasteServ | 1595,00 | Exp - Nov 11 | N/A | |
| 7 | Joint Committee | 823,00 | Exp - Nov 11 | O | |
| 8 | SRF | 4.220,67 | Refuse / Hire of Skips - Nov 11 | O | 1856 |
| 9 | Wilson Mifsud | 432,00 | Bulky Refuse - Oct 11 | O | |
| 10 | Wilson Mifsud | 486,00 | Bulky Refuse - Nov 11 | O | |
| 11 | Wilson Mifsud | 472,50 | Bulky Refuse - Dec 11 | O | |
| 12 | Enemalta | 378,23 | Exo : 300611 - 311211 | N/A | |
| 13 | Farrugia Fin. & Accounting Serv. | 25,00 | Accts Work - Oct 11 | O | |
| 14 | Farrugia Fin. & Accounting Serv. | 390,00 | Accts Work - Dec 11 | O | |
| 15 | Melita | 93,89 | Exp - Dec 11 | N/A | 1850 |
| 16 | MITA | 29,88 | e-mail accounts(Apr-Jun 10) | N/A | 1789 |
| 17 | MITA | 29,88 | e-mail accounts(Jan-Mar 10) | N/A | 1789 |
| 18 | MITA | 37,52 | Support service on 07.01.10 | N/A | 1789 |
| 19 | GO | 305,68 | Jun-Dec 2011 | N/A | |
| 20 | | | | | |

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| Sub Total c/f | 13.204,68 |
| Total | 13.204,68 |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:372

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

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| Sub Total b/f | 13.204,68 |
| Sub Total c/f | 0,00 |
| Grand Total | 13.204,68 |

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