

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 10/01/2012 - 24/01/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Alfsons	370,00	Drinks - Christmas Party	D		
2	C.E.B Metals Ltd	311,52	Road Repair Compound	D		
3	C.E.B Metals Ltd	519,20	Road Repair Compound	D		
4	Dr.Edwin Mintoff	164,92	Architect Fees - Dec 11	O		
5	ELC - Dec 11	721,52	Cleaning of Parks - Dec 11	O		
6	G4 Security	38,05	Security Service - Dec 11	K		
7	Joint Committee	1.147,19	Exp - Dec 2011	N/A		
8	Farrugia Fin. & Accounting Serv	395,00	Exp - Jan 2012	O		
9	SRF	4582,41	EXP - Dec 2011	O		1867
10	Melita Cable	88,93	Exp - Jan 2012	N/A		
11	Michael Seychell	1.023,00	MEDEE Conf.	N/A		
12	New Era Waste Services	3.440,11	Sweeping Services - Dec 11	O		
13	Wasteserv	1.595,00	Landfill Disposal Fees - Dec 11	N/A		
14	A.A.K Grech Bros Ltd	990,00	Jigger and driller	D		1870
15	A.A.K Grech Bros Ltd	9,00	driller bits	D		1870
16	Lidl Malta	47,98	Paper trimmer / laminator	D		1833
17	Mario's Mini Market	32,60	groceries	D		1864
18	Mario's Mini Market	40,58	groceries	D		1864
19	Joseph Cauchi Ironmongery	32,00	contact paper	D		
20	David Galea	59,00	Transport - Ladies Circle	D		
	Sub Total c/f	15.608,01				
	Total	15.608,01				

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:373

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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39					Paid by Dir.D
40					

Sub Total b/f	15.608,01
Sub Total c/f	0,00
Grand Total	15.608,01

Sindku

Segretarju Eżekuttiv

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41						
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Sub Total b/f	15.608,01
Sub Total c/f	0,00
Grand Total	15.608,01

Sindku

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