

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 10/01/2012 - 14/02/2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	ru. P	Nru. Ċekk
1	GO	24,22	21230378	N/A	
2	GO	19,84	21240606	N/A	
3	GO	20,81	21240404	N/A	
4	Bonnici Printing Press	49,47	Invitations	D	
5	La Dolce Pasticceria	715,60	Christmas Party	D	
6	Simon Cauchi - Refund re LIDL	47,98	Paper Trimmer / Laminator	D	1833
7	Med Developers	1,69	Contract Mgmt Fees	O	
8	Mica Med	15,20	Street Light Repairs	O	
9	Mica Med	17,10	Street Light Repairs	O	
10	Marios Mini Market	40,58	Office Day to Day Expenses	D	1864
11	Marios Mini Market	32,60	Office Day to Day Expenses	D	1864
12	Local Council Assoc.	63,00	Insurance	D	1871
13	Med Developers	51,84	Lease of SLRMS - Jan 12	O	
14	Med Developers	41,30	Architect Fees	O	
15	My Destination Malta	295,00	Webpage Exp	D	
16	C.E.B Metals Ltd	259,60	Road Repair Compound	D	
17	Joe Spiteri	75,00	Exp- Jan 2012	D	
18	Isabel Warrington	132,75	Desing - Lehen Il - Pelikan	D	
19	Bajada General Stores	28,70	Various Sundries	D	1883
20	ELC	721,52	Exp - Jan 12	O	

Sub Total c/f	2.653,80
Total	2.653,80

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:374

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	ru. P	Nru. Ċekk
21	127,00	Med Developers	o		
22	1.633,20	MICA Med	o		
23					
24					
25					
26					
27					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Sub Total b/f	2.653,80
Sub Total c/f	1.760,20
Grand Total	4.414,00

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	ru. P	Nru. Ċekk
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					

Sub Total b/f	4.414,00
Sub Total c/f	0,00
Grand Total	4.414,00

Sindku

Segretarju Eżekuttiv

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