

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: 29/02/2012 - 13/03/2012

Fornitur	Ammont	Deskrizzjoni	Metodu	Nru. PC	Nru. Ċekk
1	ARMS	487,61	Water & Electricity	N/A	
2	Bitmac	241,90	Road Markings	D	
3	Gino Galea	153,52	Professional Fees	D	
4	Miceli Store	68,60	Sundry Expenses	D	
5	Melita Cable	76,98	Subscriptions - Sep 2011	N/A	
6	SRF	4199,01	Expenses - Feb 2012	O	
7	Vodafone	8,77	Exp - Dec 11	Dir.Dr	Paid by Dir.Dr
8	MITTS	44,73	E-Mail Subscription	N/A	
9	Joe Spiteri	53,00	Hire of Transport Service - Feb 11	D	
10	Edwin Mintoff	164,92	Professional Fees - Feb 2012	O	
11	RMS	15.730,21	pp Refurbishment of Playing Field	O	
12					
13					
14					
15					
16					
17					
18					
19					
20					

Sub Total c/f	21.229,25
Total	21.229,25

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: 29/02/2012 - 13/03/2012

Fornitur	Ammont	Deskrizzjoni	Metodu	Nru. PC	Nru. Ċekk
21					
22					
23					
24					
25					
26					
27					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Sub Total b/f	21.229,25
Sub Total c/f	0,00
Grand Total	21.229,25

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29/02/2012 - 13/03/2012

Fornitur	Ammont	Deskrizzjoni	Metodu	Nru. PC	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	21.229,25
Sub Total c/f	0,00
Grand Total	21.229,25

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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