

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 05/10/2013 - 07/11/2013**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	melita plc	100.50	Sep-13	n/a
2	Allied nespapers	285.15	2 adverts re kiosk	D
3	Victor Busuttil	35.40	water supply	D
4	GO	23.81	21240404	n/a
5	GO	26.46	21230378	n/a
6	GO	20.08	21240606	n/a
7	perit William Lewis	1,150.00	embellishment of Pieta` entrance	D
8	Malta records	185.00	Jum Pieta	D
9	Edwin Galea	100.00	singer Jum Pieta`	D
10	Pisani Florist	25.00	Funeral wreath	D
11	caxton	165.20	printing A4 leaflets	D
12	Merlin Library	400.00	kotba - attivita` skola primarja	D
13	Robert Zammit	55.00	pc repair	D
14	Maria Spiteri	104.00	Trasport anzjani - Ottubru 13	D
15	ELC	721.52	gonna - Ottubru 13	O
16	TCTC	1,150.00	Courses 13/14	D
17	caxton	147.50	printing computer course flyers	D
18	wasteserv Malta	2,167.41	waste Sept 13	n/a
19	Datatrak	72.00	paid tickets - Oct 13	n/a
20	melita plc	191.67	Oct-13	n/a

<b>Sub Total c/f</b>	<b>7,125.70</b>
<b>Total</b>	<b>7,125.70</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:10**

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>7,125.70</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,125.70</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>7,125.70</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,125.70</b>

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<b>Sub Total b/f</b>	<b>7,125.70</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,125.70</b>

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