

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 14/06/2012 - 26/06/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	SRF	1310,40	Exp	0	
2	SRF	4220,67	Exp - Apr 2012	0	
3	Mario Mini Market	46,79	Sundries	D	
4	Davies Design Group	106,20	Parking Stickers	D	
5	New Era Waste	3268,10	Exp - May 2012	O	
6	Wasteserv	1595,00	Exp - May 2012	N/A	
7	Farrugia Fin & Acc Services	385,00	Professional Fees - May 12	O	
8	TCTC	1.100,00	Learn IT Agreement	D	
9	John's Garage	42,01	Tramsport Service	D	
10	S&R	528,30	Paint	D	
11	GO	65,15	79493431	N/A	
12	Vodafone	6,15	Exp - May 2012	N/A	Dir.Dr
13	Edwin Mintoff	164,92	Professional Fees - May 12	O	
14	GO	31,01	21230378	N/A	
15	GO	21,51	21240404	N/A	
16					
17					
18					
19					
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Sub Total c/f	12.891,21
Total	12.891,21

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:382

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	u.	Nru. Ċekk
21					
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Sub Total b/f	12.891,21
Sub Total c/f	0,00
Grand Total	12.891,21

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41					
42					
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Sub Total b/f	12.891,21
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