

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 27/06/2012 - 10/07/2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Farrugia Fin & Acc Services	390,00	Acc Fees - June 12	O
2	Koptasin	123,50	Signs	D
3	Koptasin	180,50	Signs	D
4	ELC	721,52	Expenses - June 12	O
5	Med Developers	51,84	Lease of SLRMS - June 12	O
6	Anthony Zammit	250,00	Knis wara l-Festa	D
7	Anthony Zammit	60,00	Tindif u Hasil - Zuntier	D
8	Anthony Zammit	585,75	Bulky Refuse	O
9	Joe Spiteri	100,00	Hire of Transport - June 12	D
10	Joint Commitee	368,02	Exp - May 12	N/A
11	ARMS	1,76	W & E / Marina Gardens	N/A
12	ARMS	3.354,46	W & E / CCTV	N/A
13	Maltapost plc	100,00	postage	N/A
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Sub Total c/f	6.287,35
Total	6.287,35

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	6.287,35
Sub Total c/f	0,00
Grand Total	6.287,35

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	6.287,35
Sub Total c/f	0,00
Grand Total	6.287,35

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