

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

**Data: 29/08/2012 - 24/09/2012**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>ru. P</b>	<b>Nru. Ċekk</b>
1	Mario Mini Market	73,77	Various Exp			
2	IDPC	46,58	Data Protection Subscription			
3	Pieta Hotspurs	302,55	Event			
4	Wasteserv	1595,00	Service - August 2012			
5	Joe Spiteri	110,00	Transport Aug / Sep			
6	Edwin Mintoff	164,92	Architect Fees - Aug 12			
7	Koptasin	52,25	Traffic Signs			
8	Mario Delia	237,61	(locks and others)Police Station			
9	Farrugia Fin & Acc Services	390,00	Services - Sep 2012			
10	SRF	4.582,41	Collection of Waste - Aug 12			
11	GO - 21240606	20,01	Exp - Aug 2012			
12	GO - 21240404	23,18	Exp - Aug 2012			
13	GO - 21230378	32,21	Exp - Aug 2012			
14	Vodafone	3,54	Exp - Aug 2012			Paid by Dir.Dr
15	Primatel	332,76	Datastream Subscription			
16	ARMS	290,16	Water & Electricity			
17	ELC	721,52	Exp - Aug 2012			
18	Joint Committee	106,46	Exp - Aug 2012			
19	Joint Committee	253,55	Exp - July 2012			
20	G4	88,50	Service - August 2012			
<b>Sub Total c/f</b>		<b>9.426,98</b>				
<b>Total</b>		<b>9.426,98</b>				

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	ru. P	Nru. Ċekk
21	Attard Bros	28,78	Materials			
22	Melita Cable	99,69	Subscription - Sep 12			
23	MITA	39,76	Subscription : Apr - June 2012			
24	Edwin Mintioff	164,92	Subscription - July 12			
25	Anthony Zammit	35,00	Bowser			
26	Mario Mini Market	64,91	Day to day Expenses			
27	Med Developers	51,84	Lease of SLRMS - Aug 12			
29	Mario Delia	1.160,00	Doors- Police Station			
30	Mica Med	277,30	Replace of Timer			
31	Servgroup	1.103,30	Aluminium - Police Station			
32	Anthony Zammit	371,30	Bulky Refuse-Aug 12			
33	The Gofer.com	148,09	Stationery			
34	Pop in confectionery	47,91	Var groceries			
35	Maria Spiteri	150,00	Trasport anzjani			
36	Anthony Zammit	501,65	Bulky Refuse-Jul 12			
37	Anthony Zammit	70,00	2 bowsers			
38	KNK Airconditioners	76,70	service call			2028
39	JMV	203,69	Travu-Police Station			
40	Greenlines	106,20	Open skip hire-Police station			

<b>Sub Total b/f</b>	<b>9.426,98</b>
<b>Sub Total c/f</b>	<b>4.701,04</b>
<b>Grand Total</b>	<b>14.128,02</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	ru. P	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>14.128,02</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>14.128,02</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	ru. P	Nru. Ċekk
61					
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<b>Sub Total b/f</b>	<b>14.128,02</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>14.128,02</b>

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