

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 05/12/2012 - 08/01/2013

Fornitur	Ammont	Deskrizzjoni	Metodu* u.	Nru. Ċekk	
1	Edwin Galea	100,00	Singing - Jum Pieta	D	
2	Sonia Salerno	100,00	Singing - Jum Pieta	D	
3	SRF	4585,98	Collection of Waste / Nov 12	O	
4	G4 Security Services	88,50	Cash in Service - Nov 12	O	
5	Alfons	226,74	Sundries	D	
6	GO	31,18	TEL : 21230378	N/A	
7	GO	19,95	TEL : 21240606	N/A	
8	GO	21,64	TEL : 21240404	N/A	
9	Melita	134,37	Subscription -Dec 12	N/A	
10	Dr.Edwin Mintoff	164,92	Fees - Nov 12	O	
11	Farrugia Fin & Acc Services	395,00	Accounting Services - Dec 12	O	
12	Davico	439,99	Leasing - Motor Vehicle	D	
13	ELC	721,52	Exp - Nov 12	O	
14	Studio 8	200,00	Light Setup - Jum Pieta	D	
15	New Era Waste	3.268,10	Sweeping of Roads - Nov 12	O	
16	GO	79,02	Mobile Exp	N/A	
17	Joe Spiteri	94,00	Hire of Transport - Nov 12	D	
18	Bitmac	127,44	Road Repair Bags	D	
19	MITA	178,24	IT Support	N/A	
20	MITA	75,05	IT Support	N/A	

Sub Total c/f	11.051,64
Total	11.051,64

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Fornitur	Ammont	Deskrizzjoni	Metodu* u.	Nru. Ċekk
21	MED Developers	51,84	Lease of SLRMS - Dec 12	O
22	Joe Spiteri	70,00	Hire of Transport - Dec 12	D
23	Koperattiva Tabelli u Sinjali	69,68	No Entry Sign	D
24	Central Power Ins	61,04	Lift Maintenance Agreement	O
25	Wasteserv	1.595,00	Exp - Nov 12	N/A
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Sub Total b/f	11.051,64
Sub Total c/f	1.847,56
Grand Total	12.899,20

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu* u.	Nru. Ċekk
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Sub Total b/f	12.899,20
Sub Total c/f	0,00
Grand Total	12.899,20

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	12.899,20
Sub Total c/f	0,00
Grand Total	12.899,20

Sindku

Segretarju Eżekuttiv

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