

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 23/01/2013 -20/02/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Albert Camilleri	70,00	Transport	D		
2	TCTC	36,84	Distribution of Leaflet - TCTC	D		
3	Melita	148,67	Subscriptions - Feb 13	N/A		
4	SRF	4636,79	Exp - Jan 13	O		
5	Thegofer.com	147,50	Stationery	D		
6	Dr.Edwin Mintoff	164,92	Architect Fees - Jan 13	O		
7	Guze	440,50	Christmas event	D		2217
8	G4 Security Services	70,80	Transport Exp - Jan 13	K		
9	New Era Waste Service	3268,10	Sweeping of Roads - Jan 13	O		
10	Marios Mini Market	94,79	Office Day to Day exo	D		1926
11	ELC	721,52	Exp - Jan 13	O		
12	Joe Spiteri	87,00	Hire of Transport - Jan 13	D		
13	Bonnici Printing Press	175,30	Printing of Envelopes	D		
14	Anthony Zammit	379,20	Buly Refuse - Dec 12	O		2238
15	Schembri Infr	94.730,50	Triq Qrejten	O		
16	Lime Building Products	47,08	Sundries	D		2218
17	F.Zammit nurseries	35,00	Sympathy Bouquet	D		
18	Joint Committee	198,52	Summons - Nov 12	N/A		
19	Joint Committee	211,37	Summons - Dec 12	N/A		
20	Perm Sec Home Affairs	25,00	Advert	D		

Sub Total c/f	105.689,40
Total	105.689,40

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:393

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Bonnici Printing Press	41,30	Invitations / Envelopes	D	
22	Bonnici Printing Press	41,30	Business Cards	D	
23	NHDJC	57,53	Exp : Oct - Dec 12	O	
24	Mary Grima	233,00	Nurse servoce - Flu vaccine	D	
25	Isabel Warrington	97,94	design of 3 gate flyer	D	
26	GO	215,69	Mobile Exp	N/A	
27	Farrugia Fin & Acc Services	395,00	Accountancy Services - Jan 13	O	
29	Farrugia Fin & Acc Services	50,00	Other Support	O	
30	Farrugia Fin & Acc Services	395,00	Accountancy Services - Feb 13	O	
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Sub Total b/f	105.689,40
Sub Total c/f	1.526,76
Grand Total	107.216,16

Sindku

Segretarju Eżekuttiv

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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Sub Total b/f	107.216,16
Sub Total c/f	0,00
Grand Total	107.216,16

Sindku

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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Sub Total b/f	107.216,16
Sub Total c/f	0,00
Grand Total	107.216,16

 Sindku

 Segretarju Ezekuttiv

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