

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 24.09.2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	PC options	98.90	external hard disk	d		5051
2	Salaries	4,072.01	August Salaries	na		5052,5053, 5054, hsbc2251
3	Wasteserv Ltd	4,003.59	tipping fees invoices- 20935 - 16/04, 22010- 15/05, 23171-15/06	na		5,055
4	Lorna Schembri	216.00	Microsoft Productivity course MCA reimbursed	d		5056
5	Tabone Computer Centre	580.00	Main office computer	d		5059
6	KDM Travel	630.00	flights for Twinning program	d		5060
7	Inspirations Ltd	19.36	Glasses	d		5061
8	Inspirations Ltd	150.00	Deposit on office furniture	d		5062
9	Portelli & Brincat	50.00	Deposit on office doors	d		5,063
10	Justin Joseph Borg	350.00	excavation works	d		5,064
11	Inspirations Ltd	448.00	office furniture	d		5065
12	Josette Attard	170.04	Office cleaning	d		5066
13	Charlo Grech	2,950.00	Upgrading works	o		5057
14	Joe Brown	1,100.00	Musical Events	d		5058
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Sub Total c	14,837.90
Total	14,837.90

Sindku

Segretarju Eżekuttiv

Kunsilliera

Approvati fis-Seduta Nru:09.12

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