

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 22.11.2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
----------	--------	--------------	---------	---------	-----------

1	Vincent Buhagiar	158.90	Transport expenses for the months of Aug, Sept, Oct 2012	d		5111
2	Carmelo Scicluna	60.00	hire of open skip	d		5112
3	EcoPure Ltd	317.75	Water offer & hire of machine	d		5,114
4	Arms Ltd	55.00	Removal of electricity meter	na		5116
5	Inspirations Ltd	35.00	Deposit on Desk	d		5115
6	Josette Attard	85.00	office cleaning	d		5117
7	BDL Ltd	362.74	Books for Library Scheme 2012	d		5118
8	Miller Distributors Ltd	103.26	Books for Library Scheme 2012	d		5119
9	Sharon Galea Iriele	116.00	Petty Cash	d		5,120
10	Inspirations Ltd	80.00	Desk	d		5,121
11	Joseph Grogan	209.78	Aluminium Window for Office	d		5122
12	AKL	100.00	Konferenza għall-Kunsilliera	d		5123
13						
14						
15						
16						
17						
18						
19						
20						
Sub Total c/f		1,683.43				
Total		1,683.43				

Sindku

Segretarju Eżekuttiv

Kunsilliera

Approvati fis-Seduta Nru:12.12

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