

tal-Hasijiet
Xiri u Pagamenti

Data: 01.01.16 - 27.01.16

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Paul Vella	€445.04	Honoraria 1	D		11672
2	Administrative Staff	€3,666.91	Pay 1	D		11673 / 11674 / 11675
3	L.J. Gatt	€112.10	Raft in the Sea	D		11676
4	Cancelled	€0.00	Cancelled	D		11677
5	AKL	€20.00	Performing Rights Society	D		11678
6	Cyprian Dalli	€63.04	Dec 15 - Fuel Reimbursement	D		11679
7	ARMS	€870.42	Mgarr Local Council	D		11680
8	ARMS	€265.50	C/P Gnien Skorba	D		11681
9	ARMS	€456.48	Gnien Skorba	D		11682
10	ARMS	€173.01	Tennis Nursery	D		11683
11	ARMS	€387.37	Changing Rooms and Toilets	D		11684
12	Melita plc	€979.84	Bills	D		11685
13	Go plc	€115.93	Bills	D		11686

14	RJC Trading	€895.18	Book Launching - Catering	K		11687
----	-------------	---------	---------------------------	---	--	-------

	Grand Total	8,450.82				
--	--------------------	-----------------	--	--	--	--

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 38

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