

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: November 2013

sk08/7

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Adrian Borg	€140.00	€140.00	D	INV	Survey works carried out at Triq il-Kbira il-Gudja	08/11/13	17				
2	Perit William Lewis	€812.06	€812.06	T	INV	Professional fees - CM service - resurface Triq il-Kbira	11/11/13	146/13				
3	Perit William Lewis	€503.19	€503.19	T	INV	Professional fees - CM service - footpath Triq il-Kbira	25/11/13	163/13				
4	Philip Agius & Sons Ltd	€44,083.71	€44,083.71	T	INV	Resurfacing works at Triq il-Kbira, Wesghet A Dalli, p/o Triq il-Fidwa & p/o Triq San Mark	11/11/13					
5	Denfar Excavations Works Ltd	€27,315.92	€27,315.92	T	INV	Footpath works at Triq il-Kbira & Wesghet A Dalli	25/11/13					
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	<b>Sub Total c/f</b>	<b>€72,854.88</b>	<b>€72,854.88</b>									
	<b>Total</b>	<b>€72,854.88</b>	<b>€72,854.88</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Vici-Sindku

Kunsillier