

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9/2/2012 to 27/2/2012

(approved)

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomin al Account | Nru. Taç-Çekk | |
|----------|-------------------------|-------------------------|----------|--------------|------------------|---|-------------|-------------|---------------------------|---------------|----------|
| 1 | Venture Trading | 13.27 | 13.27 | | | Vat payment from previous payment of same invoice | 30/2/2012 | 18247 | | | BOV 6599 |
| 2 | WasteServ Malta Ltd | 1,013.17 | 1,013.17 | | | Allocated MSW Waste Jan 2012 | 15/02/12 | 017584 | | | BOV 6928 |
| 3 | Innovative Projects Ltd | 1,492.29 | 1,492.29 | | | Services rendered during December 2012 | 31/12/11 | 1028 | | | BOV 6929 |
| 4 | Go Plc | 199.66 | 199.66 | | | 21689168 Rent Feb Pulse Jan 2012 | 16/02/12 | 27525330 | | | BOV 6930 |
| 5 | Go Plc | 46.36 | 46.36 | | | 21641339 ADSL from 1/02/2012 to 31/03/2012 | 18/02/12 | 27542393 | | | BOV 6930 |
| 6 | Go Plc | 47.39 | 47.39 | | | 21640290 Rent Feb Pulse Jan 2012 | 16/02/12 | 27525423 | | | BOV 6930 |
| 7 | Go Plc | 21.96 | 21.96 | | | 21641487 Rent Feb Pulse Jan 2012 | 16/02/12 | 27525301 | | | BOV 6930 |
| 8 | Go Plc | 18.00 | 18.00 | | | 21689796 Rent Feb Pulse Jan 2012 | 16/02/12 | 27525324 | | | BOV 6930 |
| 9 | Paul Cachia | 124.10 | 124.10 | | | Fruit for Elderly hampers | 22/12/11 | | | | BOV 6934 |
| 10 | Paul Cachia | 62.80 | 62.80 | | | Fruit for Elderly hampers | 23/12/11 | | | | BOV 6934 |
| 11 | Little Profit Bazaar | 46.09 | 46.09 | | | Toiletries for Local Council | | | | | BOV 6933 |
| 12 | Lands Department | 232.94 | 232.94 | | | Football Ground & Garden Triq il-Menqa | 02/02/12 | 547325 | | | BOV 6931 |
| 13 | Polidano Brothers Ltd | 267.84 | 267.84 | | | Soil | 20/10/11 | 116713 | | | BOV 6932 |
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Sindku

Segretarju Ezek

Vici Sindku

Kunsillier

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Approvati fis-Seduta Nru:

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

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €0.00 | €0.00 | | | | | | | | |
| | Total | €0.00 | €0.00 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €0.00 | €0.00 | | | | | | | | |
| | Total | €0.00 | €0.00 | | | | | | | | |

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