

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/08/2012 sa 12/09/2012) (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. Taċ-Ċekk
1	Tower Ironmongery	3.95	3.95		Ironmongery	24/08/2012	19623				BOV 6859
2	Joseph Zammit	1,707.22	1,707.22		Door to door kerbside collection	26/08/12	39				BOV 6861
3	Joseph Zammit	104.25	104.25		Diesel indexation for waste collectioin	26/08/12	40				BOV 6861
4	Eco Pure	16.99	16.99		4 No Table Water	22/08/12	524891				BOV 6862
5	Venture Trading	92.09	92.09		Stationery	21/08/12	19188				BOV 6861
6	Kumitat Kongunt Kunsilli Lokali	115.38	115.38		Pre-Region and during July 2012	31/07/12	CJC069				BOV 6864
7	Little Profit Bazaar	43.94	43.94		Toiletries from June 2012	31/08/12					BOV 6870
8	Carmen Camilleri	21.00	21.00		Extra Services Extended Opening Hrs	31/08/12					BOV 6865
9	Claudio Aquilina	272.80	272.80		Bulky Refuse Service for August 2012	31/08/12	51				BOV 6860
10	MITA	14.91	14.91		E-Mail Accounts Apr - June 2012	28/08/12	SIN026767				BOV 6866
11	Ing Ray Spiteri	42.48	42.48		Examination of Lift as per OHSA req	29/08/12	SLC/01/12				BOV 6867
12	Demsey Garage	216.00	216.00		Trips from Safi to Zurrieq	30/08/12					BOV 7036
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 Sindku

 Segretarju Eżekutiv

Approvati fis-Seduta Nru:

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

 Vici Sindku

 Kunsillier

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21											
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35											
36											
37											
38											
39											
40											
	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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41											
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53											
54											
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59											
60											
	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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