

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/10/2012 sa 22/10/2012) (to be 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 Accou	Nru. Taç-Çekk
1	Petty Cash	71.95	71.95		Petty Cash for September 2012	09/10/12					BOV 7038
2	Maria Textiles	69.50	69.50		Curtain for Safi Day Centre	09/10/12					BOV 7039
3	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Services Sept 2012	30/09/2012	1047				BOV 7052
4	Ctronics	530.00	530.00		1 Asus Tower pc	10/12/12	2728				BOV 7053
5	MITA	416.85	416.85		Maintenance and Support Oct-Dec 2012	10/09/12	SIN026925				BOV 7054
6	Med Developers, Designers + Con	242.87	242.87		Professional Fees re Chilcare Centre	10/08/12	2755/12				BOV 7055
7	AZ Stationery	7.35	7.35		Dusters and Tape	41,223.00	800,100.00				
8	AZ Stationery	112.50	112.50		Paper	10/11/12	800101				BOV 7056
9	Michael Camilleri	197.50	197.50		Ground Payment 29 Jan - 24 Mar 12	10/09/12					BOV 7057
10	Koperattiva Tabelli u Sinjali	121.60	121.60		Traffic Signs as per Job Sheet No 9433	09/03/12	17057				BOV 7058
11	Joseph Zammit	1,607.40	1,607.40		Services for Sept 2012	10/07/12	043				BOV 7059
12	Joseph Zammit	90.02	90.02		Diesel Indexation for waste collection	10/07/12	44				BOV 7059
13	Strand Electronics Ltd	56.00	56.00		Repair of Photocopier	10/08/12	522874				BOV 7060
14											
15											
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17											
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19											
20											
		€5,015.83	€5,015.83								
		€5,015.83	€5,015.83								

Sindku

Segretarju Eżekuti

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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36											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,015.83	€5,015.83								
	Total	€5,015.83	€5,015.83								

 Sindku

 Vici Sindku

 Kunsillier

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,015.83	€5,015.83								
	Total	€5,015.83	€5,015.83								

 Vici Sindku

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