

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

Data: 21/11/2012 to 07/12/2012) ( approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Accou	Nru. Taç-Çekk
1	Clifford Vella	28.80	28.80		3 No Books for Library	01/08/12	21			BOV 7093
2	Wasteserv Malta Ltd	1,013.02	1,013.02		MSW Waste for Oct 2012	15//11/2012	29149			BOV 8125
3	Petty Cash	118.15	118.15		Petty Cash for Oct 2012	20/11/12				BOV 7095
4	Tal-Lira Shop	58.00	58.00		Qfief re Anzjani 2012	20/11/12				BOV 7097
5	Audio Vusual Centre Ltd	432.75	432.75		Books for Library	22/11/12	351247			BOV 8117
6	Audio Vusual Centre Ltd	3.55	3.55		Books for Library	22/11/12	351246			BOV 8117
7	Mario Camilileri	300.00	300.00		Public Convenience Services Nov 2012	19/11/12				BOV 8119
8	Carmen Camilleri	275.00	275.00		Cleaning of Council Prem Nov 2012	19/11/12				BOV 8120
9	Carmen Camilleri	25.00	25.00		Cleaning of Library Nov 2012	19/11/12				BOV 8126
10	Joseph Caruana	209.70	209.70		Services for November 2012	19/11/12				BOV 8121
11	MiTA	37.52	37.52		Support Services provided on 24th April 2012	16/11/12	SIN027153			BOV 8127
12	Little Profit Bazaar	43.25	43.25		Toiletries necessities from 12/9//2012 to 7/11/2012					BOV 8124
13	Ronnie Barber	936.80	936.80		Services for November 2012 + Diff in Oct 2012	30/11/12				BOV 8112
14	Commissioner of Inland Revenue	490.50	490.50		NI from Sept-December 2012 Ronnie Bar	30/11/12				BOV 8133
15	Claudio Aquilina	183.52	183.52		Bulky Refuse for November 2012	01/12/12	57			BOV 8128
16	Tal-Lira Shop	160.00	160.00		Presents for Anzjani (nisa)	03/12/12				BOV 8118
17	Omar Schembri	207.00	207.00		Training Schedule Oct-Nov 2012	03/12/12				BOV 8124
18	Jeffery Saliba	147.20	147.20		Training Schedule Oct-Nov 2012	03/12/12				BOV 8130
19	Henry Franz Gauci	96.60	96.60		Training Schedule Oct-Nov 2012	03/12/12				BOV 8131
20	Joe Spiteri	179.40	179.40		Training Schedule Oct-Nov 2012	03/12/12				BOV 8132
		<b>€4,945.76</b>	<b>€4,945.76</b>							
		<b>€4,945.76</b>	<b>€4,945.76</b>							

Sindku

Vici Sindku

Kunsillier

Segretarju Eżekuti

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€4,945.76</b>	<b>€4,945.76</b>								
	<b>Total</b>	<b>€4,945.76</b>	<b>€4,945.76</b>								

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 Sindku

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 Vici Sindku

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 Vici Sindku

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