

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2012 to 19/12/2012) (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	D-Consulta	316.67	316.67		Services rendered for Nov/Dec 2012	04/12/12					BOV 8122
2	Electrical Supplies & Services	115.05	115.05		15 No Led-L2W435	05/12/12	75554				BOV 8123
3	Horace Enterprises Ltd	37.76	37.76		Trophies	21/11/12	6742				
4	Petty Cash	98.00	98.00		Petty Cash for November 2012	30/11/12					BOV 8137
5	DataByte	118.00	118.00		Secure + Support Fee From 01/01/2013 to 31/12/2013	30/11/12	SAF/13354/2012				
6	Lorrain Mamo	140.00	140.00		Lessons from 23rd Oct to 4th Dec 2012	04/12/12	8139713				
7	Lidl	29.97	29.97		Lighting Decoration	07/12/12					BOV 8135
8	Go Plc	46.35	46.35		21641339 from 01/12/12 to 31/01/13	05/12/12	30310648				BOV 8140
9	Go Plc	36.60	36.60		21640290 Rent Dec Pulses Nov 2012	04/12/12	30286613				BOV 8140
10	Go Plc	16.60	16.60		21641487 Rent Dec Pulses Nov 2012	04/12/12	30286415				BOV 8140
11	Go Plc	105.23	105.23		21689168 Rent Dec Pulses Nov 2012	04/12/12	30286469				BOV 8140
12	Go Plc	16.01	16.01		21689796 Rent December 2012	04/12/12	30286436				BOV 8140
13	Joseph Zammit	1,670.87	1,670.87		Door to door kerbside collection Nov 2012	08/12/12	47				
14	Joseph Zammit	99.77	99.77		Diesel Indexation November 2012	08/12/12	48				
15	ARMS ltd	61.44	61.44		Water & Elect Bill re garaxx Triq tal-Ajzar	12/10/12	15897892				
16	Strand Electronics Ltd	68.44	68.44		Copy Charge (4833 No)	29/11/12	306900				
17	Commissioner of Inland Revenue	1239.96	1239.96		FS5 for November 2012	07/12/12					BOV 8136
18	Community Chest Fund	47.00	47.00		Football Nursery Donation for CCF	10/12/12					BOV 8138
19	Tower Ironmongery	6.38	6.38		Ironmongery	09/11/12	10630				
20	Tower Ironmongery	8.00	8.00		Ironmongery	19/11/12	10633				
		€4,278.10	€4,278.10								
		€4,278.10	€4,278.10								

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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21	Tower Ironmongery	13.52	13.52		Ironmongery	01/11/12	10629				
22	Tower Ironmongery	72.00	72.00		Ironmongery	29/10/12	10628				
23	Tower Ironmongery	21.90	21.90		Ironmongery	14/12/12	10635				
24	Tower Ironmongery	69.76	69.76		Ironmongery	17/04/12	10617				
25	Alfred Degorgio	654.54	654.54		Gymnastic Lessons from Oct-Dec 2012	17/12/12					
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
	Sub Total c/f	€831.72	€831.72								
	Sub Total b/f	€4,278.10	€4,278.10								
	Total	€5,109.82	€5,109.82								

Sindku

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41											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,109.82	€5,109.82								
	Total	€5,109.82	€5,109.82								

Vici Sindku_____
Kunsillier_____
Vici Sindku_____
Kunsillier_____
Kunsillier_____
Kunsillier

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