

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2012 to 31/12/2012) (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 Accou	Nru. Taç-Çekk
1	Carmen Camilleri	35.00	35.00		Extra Services Clng of Council Hall	27/12/12					BOV 7118
2	Hunters Tower	175.00	175.00		Staff Party 28/12/2012	28/12/12					BOV 7133
3	Emanuel Said Ltd	26.90	26.90		Toys for Party tat-tfal	27/12/12					BOV 7127
4	Joseph Caruana	209.70	209.70		Services for December 2012	27/12/12					BOV 7129
5	Ronnie Barber	943.18	943.18		Services for December 2012	27/12/12					BOV 7128
6	Emanuel Said Ltd	133.75	133.75		Toys for Party tat-tfal	21/12/12					BOV 7115
7	Petty Cash	98.00	98.00		Petty Cash for November 2012	07/12/12					BOV 8137
8	WasteServ Malta Ltd	1013.02	1013.02		Allocated MSW Waste Nov 2012	15/12/12	30845				BOV 7137
9	Allsec	59.00	59.00		Repair for a dvr unit	21/12/12					BOV 7106
10	Mario Camilleri	300.00	300.00		Services for December 2012	21/12/12					BOV 7116
11	Carmen Camilleri	275.00	275.00		Services for December 2012	21/12/12					BOV 7117
12	C.Zahra	32.59	32.59		Figs for Hampers Anzjani	20/12/12					BOV 7103
13	Allsec	1,727.52	1,727.52		Camera	19/12/12	69-12				BOV 7102
14	Emanuel Busuttil	56.90	56.90		Drinks	24/12/12					BOV 7132
15	Manuel Piscopo	550.00	550.00		Hampers	19/12/12					BOV 7135
16	Mafimex Ltd	123.00	123.00		Fruit for Hampers Anzjani	18/12/12	101589				BOV 7104
17	MITA	46.91	46.91		Services provided on 19/10/2012	12/12/12	SIN027342				BOV 7136
18											
19											
20											
		€5,805.47	€5,805.47								
		€5,805.47	€5,805.47								

Sindku

Vici Sindku

Kunsillier

Segretarju Eżekuttiv

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	Maltapost Ltd	22.54	22.54		Unaddressed Mail	17/12/12					BOV 7101
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
	Sub Total c/f	€22.54	€22.54								
	Sub Total b/f	€5,805.47	€5,805.47								
	Total	€5,828.01	€5,828.01								

 Sindku

 Vici Sindku

 Kunsillier

 Segretarki Ezek

 Kunsillier

 Kunsillier

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41											
42											
43											
44											
45											
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47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€5,828.01	€5,828.01								
	Total	€5,828.01	€5,828.01								

 Vici Sindku

 Kunsillier

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