

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/05/2012 to 18/05/2012

(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 Account	Nru. Taċ-Ċekk
1	James Caterers	659.78	659.78	Q	Function/Waiters/Ice JHS	15/05/12	23656				BOV 6676
2	Legnolack	164.28	164.28	PO	Waterbone Topcoat Walnut for Exteriors	08/05/12	48383		888		BOV 6677
3	Go PLC	18.96	18.96		21689796 Rent May Pulses April 2012	10/05/12	28012390				BOV 6678
4	Kumitat Kongunt	98.54	98.54		Services [Datatrak] April 2012	30/04/12	CJC048				BOV 6679
5	EcoPure	12.74	12.74		3 [18.9ltrs] ilma	27/04/12	514591				BOV 6680
6	Little Profit Bazaar	53.63	53.63		Appliances	01/03/12					BOV 6681
7	JD Lifts Supplies Ltd	92.04	92.04		Sabiem push button	09/05/12	92.04				BOV 6683
8	Waste Collection Services	1,603.75	1,603.75	T	Door to Door collection for April	12/05/12	31				BOV 6684
9	Waste Collection Services	100.99	100.99		Diesel for Door to door collections	12/05/12	32				BOV 6684
10	Waste Collection Services	82.60	82.60	T	Waste collection and cleaning around BIS	12/05/12	02/02/1900				BOV 6684
11	Go PLC	20.20	20.20		21641487 Rent May Pulses Apr 2012	10/05/12	28012361				BOV 6678
12	Go PLC	57.57	57.57		21640290 Rent May Pulses Apr 2012	10/05/12	28012506				BOV 6678
13	Go PLC	207.03	207.03		21689168 Rent May Pulsees Apr 2012	10/05/12	29012392				BOV 6678
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20	Sub Total c/f										
	Total	€3,172.11	€3,172.11								
		€3,172.11	€3,172.11								

Sindku

Segretarju Ezekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

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