

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

Data: 22/10/2012 s 07/11/2012) ( 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	Go Plc	114.43	114.43		21689168 Rent Oct Pul Sept 2012	13/10/2012	10162022				BOV 7050
2	Go Plc	47.88	47.88		TV STB VT 3200 MHP 1/10/12 to 30/11/2012	16/10/2012	80023501				BOV 7050
3	Go Plc	18.90	18.90		21641487 Rent Oct Pul Sept 2012	13/10/2012	10162021				BOV 7050
4	Go Plc	46.36	46.36		21641339 from 1/10/2012 to 30/11/2012	16/10/2012	40116184				BOV 7050
5	Go Plc	45.08	45.08		21640290 Rent Oct Pul Sept 2012	13/10/2012	10166328				BOV 7050
6	Go Plc	16.63	16.63		21689796 Rent Oct Pul Sept 2012	13/10/2012	10162565				BOV 7050
7	Kumitat Kongunt tal-Kunsilli Lokali	113.96	113.96		Services rendered pre-region Sept 2012	30/09/2012	CJC083				BOV 7082
8	Eco Pure	16.99	16.99		4 No San Michel Table Water	10/10/12	529015				BOV 7083
9	Horace Enterprises Ltd	390.00	390.00		Requirements re Football Nursery	15/10/2012	6734				BOV 7084
10	Wasterserv Malta Ltd	1,013.02	1,013.02		Allocated waste for Sept 2012	15/10/2012	28017				BOV 7085
11	Venture Trading	78.17	78.17		A4 Paper reams	16/10/2012	19420				BOV 7086
12	Horace Enterprises Ltd	82.60	82.60		Inflation Pump	18/10/2012	6731				BOV 7087
13	Claudio Aquilina	367.04	367.04		Bulky Refuse Services Sept 2012	10/01/12	53				BOV 7090
14	Local Councils Association	50.00	50.00		Registration fee re Councillors Meeting	25/10/2012					BOV 7064
15	Claudio Aquilina	327.36	327.36		Bulky Refuse Services October 2012	30/10/12	54				BOV 7091
16	Michelle Pisani	30.00	30.00		Refund re Drama	26/10/12					BOV 7065
17	Eleanor Koustas	25.00	25.00		Services re Vaccine 2012	25/10/12					BOV 7061
18	Lucienne Brincat	25.00	25.00		Services re Vaccine 2012						BOV 7076
19	Med Developers Designers + Con	266.05	266.05		Prof Fees re Gnien ta' Ball	09/06/12	2368/10				BOV 7092
20	Med Developers Designers + Con	686.34	686.34		Prof Fees re Child Care Centre	09/06/12	2755/11				BOV 7092
		<b>€3,760.81</b>	<b>€3,760.81</b>								
		<b>€3,760.81</b>	<b>€3,760.81</b>								

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	Med Developers Designers + Con	177.00	177.00		Prof Fees re Gnien ta' Ball	18/11/12	2368/11				BOV 7092
22	Med Developers Designers + Con	773.87	773.87		Prof Fees re Proposed canopy Primary School	09/06/12	2964/12				BOV 7092
23	Dconsulta	316.67	316.67		Accountancy Services Sept/Oct 2012	22/10/12					BOV 7089
24	Nexos Street Lighting	1,217.56	1,217.56		Maintenance Street Lighting	23/10/12	1155				BOV 7079
25	Joseph Caruana	209.70	209.70		Services Oct 2012	26/10/12					BOV 7068
26	Ronnie Barber	625.60	625.60		Services Oct 2012	26/10/12					BOV 7069
27	Carmen Camilleri	275.00	275.00		Cleaning of Council Premises Oct 2012	26/10/12					BOV 7067
28	Mario Camilleri	300.00	300.00		Public Conv Cleaning Oct 2012	26/10/12					BOV 7066
29	Mayor's Hon + Salaries	3,846.90	3,846.90		Mayor's Hon + Salaries	29/10/12					
30	Commissioner of Inland Rev	1,252.00	1,252.00		FS 5 October 2012		10/2012				BOV 7075
31	Pasteur Pharmacy	32.79	32.79		First Aid Kit for Football Nursery	31/10/12					BOV 7076
32											
33											
34											
35											
36											
	<b>Sub Total c/f</b>	<b>€9,027.09</b>	<b>€9,027.09</b>								
	<b>Sub Total b/f</b>	<b>€3,760.81</b>	<b>€3,760.81</b>								
	<b>Total</b>	<b>€12,787.90</b>	<b>€12,787.90</b>								

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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€12,787.90</b>	<b>€12,787.90</b>								
	<b>Total</b>	<b>€12,787.90</b>	<b>€12,787.90</b>								

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 Vici Sindku

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