

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

Data: 07/11/2012 s 21/11/2012) ( 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	Kumitat Kongunt tal-Kunsilli Lokali	60.30	60.30		Services reendered during Oct 2012	31/10/12	CJC090				BOV 7099
2	Innovative Projects Ltd	1,492.29	1,492.29		Street Sweeping Services Oct 2012	31/10/12	1049				BOV 7100
3	Eleanor Koustas	25.00	25.00		Vaccine Service Sept 2012	08/11/12					BOV 7078
4	Venture Trading	249.10	249.10		Box Files and punched pockets	07/11/12	19513				BOV 8101
5	Joseph Zammit	1,919.94	1,919.94		Door to Door Kerbside collection services October 2012	04/11/12	45				BOV 8108
6	Joseph Zammit	98.50	98.50		Diesel Indexation for waste collection delivered to Ghallis	04/11/12	46				BOV 8108
7	Mangion Brothers Zurrieq Ltd	5.31	5.31		Torba	07/11/12	37226				BOV 8103
8	Mangion Brothers Zurrieq Ltd	187.92	187.92		Concrete + Kurduna	07/11/12	37225				BOV 8103
9	Commissioner of Inland Revenue	1,252.00	1,252.00		FS 5 for October 2012	31/10/12					BOV 7075
10	Eco Pure	16.99	16.99		4 No Table Water	05/12/12	530985				BOV 8104
11	Raymond Zammit	79.31	79.31		Servizz ta' Skip Hire	15/11/12	2040				BOV 8105
12	Go Plc	179.18	179.18		21789168 Rent Nov Pul Oct 2012	13/11/12	10162022				BOV 7094
13	Go Plc	16.26	16.26		21689796 Rent Nov Pul Oct 2012	13/11/12	10162565				BOV 7094
14	Go Plc	45.79	45.79		21640290 Rent Nov Pul Oct 2012	13/11/12	10166328				BOV 7094
15	Go Plc	22.53	22.53		21641487 Rent Nov Pul Oct 2012	13/11/12	10162021				BOV 7094
16	Tower Ironmongery	23.00	23.00		Ironmongery	12/11/12	10631				BOV 8106
17	Tower Ironmongery	23.70	23.70		Ironmongery	13/11/12	10632				BOV 8106
18	Lands Department	712.78	712.78		Rent for Safi Premises	10/11/12	893603				BOV 8107
19											
20											
		<b>€6,409.90</b>	<b>€6,409.90</b>								
		<b>€6,409.90</b>	<b>€6,409.90</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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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€6,409.90</b>	<b>€6,409.90</b>								
	<b>Total</b>	<b>€6,409.90</b>	<b>€6,409.90</b>								

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 Sindku

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 Vici Sindku

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 Kunsillier

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 Segretarki Ezek

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