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

Data: 30/11/2013 sa 18/12/2013 **Skeda Nru. 65**

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tan-Nomin	Nru. Taċ-Ċekk
5225	Dimbros	36.80	36.80	T	Inv	Bulky refuse for the month of November 2013	03/12/2013	448			74
5226	ELC	535.56	535.56	T	Inv	Upkeep and maintenance of soft area no 5 for the month of November 2013	30/11/2013	10223			75
5227	MicaMed	61.75		T	Inv	Street Lighting and Maintenance	05/11/2013	spb0093		3066	76
5227	MicaMed	273.22		T	Inv	Street Lighting and Maintenance	05/11/2013	spb0091		3066	76
5227	MicaMed	95.00		T	Inv	Street Lighting and Maintenance	05/11/2013	spb0084		3066	76
5227	MicaMed	14.25		T	Inv	Street Lighting and Maintenance	05/11/2013	spb0085		3066	76
5227	MicaMed	61.75	505.97	T	Inv	Street Lighting and Maintenance	05/11/2013	spb0069		3066	76
5228	David Tanti	750.00	750.00	T	Inv	Street cleaning service for the month of November 2013	03/12/2013	spb19			77
5229	Joe Bonnici & sons	12.35	12.35	T	Inv	Hire and cleaning of mobile toilets from 1/11/13 - 4/11/13	30/11/2013	8121			78
5230	DTR	442.50		T	Inv	Professional fees coverng tal-Ballut Wardija	15/11/2013	DG/20 1113107			79
5230	DTR	472.00	914.50	T	Inv	Professional fees covering Wardija	15/11/2013	DG/20-1113105			79
5231	Clifford Agius	2754.80	2754.80	T	Inv	Refuse collection for the month of November 2013	30/11/2013	spb0044			80
	Sub Total c/f	**5,509.98**	**5,509.98**								
	Total	**5,509.98**	**5,509.98**								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier