

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

Data: sa

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. PO	Nru. tan-Nom. A/c	Nru. Ċekk
1	Victor Borg	€ 10,035.56	€ 10,035.56	PF	T	Gbir ta' Skart Mejju 2012	31/05/12	/09/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Knis Mejju 2012	31/05/12	9 302 701	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Non Urban Areas Tender Mejju 2012	28/05/12	751	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Public Conveniences Mejju 2012	31/05/12	n/a	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Soft Areas Tender Mejju 2012	31/05/12	n/a	n/a	3053	-
6	M&E Management	€ 2,194.80	€ 3,162.40	PF	T	Events Management & Marketing Consultancy Mejju 2012	30/05/12	2910	n/a	3370	-
7	M&E Management	€ 236.00	€ 236.00	PF	T	Contracting Photographer Swearing in ceremony	30/04/12	2900	n/a	3370	-
8	La Barbone	€ 128.00	€ 128.00	PF	D	Laqgħa Anzjani Jannar	05/01/12	8 107 568	n/a	3370	-
9	La Barbone	€ 1,811.00	€ 1,811.00	PF	D	Catering	30/12/11	15	n/a	3370	-
10	Central Joint Committee	€ 287.17	€ 287.17	PF	T	Tribunal services March 2012 for services related to Pre-region	31/03/12	CJC413	n/a	3065	-
11	C.S.D. Office Trade	€ 144.40	€ 144.40	PF	K	Office Stationery	13/03/12	38532	n/a	2620	-
12	GO plc	€ 15.80	€ 15.80	PF	N/A	Telephone Bills 10105143 (Apr)	13/04/12	27852402	n/a	2160	-
13	GO plc	€ 59.54	€ 59.54	PF	N/A	Telephone Bills 10110186 (Apr)	13/04/12	27852534	n/a	2160	-
14	GO plc	€ 129.33	€ 129.33	PF	N/A	Telephone Bills 10106655 (Apr)	13/04/12	27852442	n/a	2160	-
15	GO plc	€ 55.31	€ 55.31	PF	N/A	Telephone Bills 10110186 (May)	10/05/12	28010817	n/a	2160	-
16	GO plc	€ 118.07	€ 118.07	PF	N/A	Telephone Bills 10106655 (May)	10/05/12	28010721	n/a	2160	-
17	GO plc	€ 15.35	€ 15.35	PF	N/A	Telephone Bills 10105143 (May)	10/05/12	28010683	n/a	2160	-
18	Kazin San Guzepp	€ 240.00	€ 240.00	PF	N/A	Hire of Billboard	09/01/12	n/a	n/a	2160	-
19	Malita	€ 515.20	€ 515.20	PF	N/A	Insurance Strument Acireale	03/02/12	2440	n/a	2160	-
20	Media & Graphics Services	€ 1,003.00	€ 1,003.00	PF	K	Hire of Billboard Nightfest	22/05/12	284	n/a	2940	-
21	Media & Graphics Services	€ 448.40	€ 448.40	PF	K	Artwork and Digital Design	22/05/12	285	n/a	2940	-
22	Media & Graphics Services	€ 590.00	€ 590.00	PF	K	Printing Billboard De Rohan Gate	22/05/12	286	n/a	2940	-

23	Media & Graphics Services	€ 590.00	€ 590.00	PF	K	Printing Billboard Hdejn il-Kunsill	22/05/12	287	n/a	2940	-
24	Media & Graphics Services	€ 590.00	€ 590.00	PF	K	Printing Billboard St Dorothy's	22/05/12	288	n/a	2940	-
<b>Sub Total c/f</b>											
<b>Total</b>		<b>€27,194.24</b>	<b>€28,161.84</b>								
		<b>€27,194.24</b>	<b>€28,161.84</b>								

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Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsillier

Kunsillier