

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	Ġbir ta' Skart Lulju 2012	30/07/12	20/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Lulju 2012	30/07/12	5	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif ta' Żoni Mhux Urbani Lulju 2012	28/07/12	753	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Lulju 2012	30/07/12	n/a	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Lulju 2012	30/07/12	n/a	n/a	3053	-
6	Med Design	€ 3,887.03	€ 3,887.03	PF	T	Certification Vjal il-Helsien up to Dun Miju Zarb	25/04/12	30005939	n/a		-
7	M&E Management	€ 1,982.40	€ 1,982.40	PF	T	Events Management & Marketing Consultancy Lulju 2012	30/07/12	2922	n/a	3370	-
8	M&E Management	€ 259.60	€ 259.60	PF	T	Photographer Nightfest	30/06/12	2921	n/a		-
9	Paul Bugeja	€ 1,920.00	€ 1,920.00	PF	T	Accountancy Tender	06/03/12	R0018/12	n/a		-
10	Arms Ltd	€ 676.80	€ 676.80	PF	N/A	Electricity & Water bills, period June-Sep 2011	18/12/11	14402479	n/a		-
11	Arms Ltd	€ 460.65	€ 460.65	PF	N/A	Sep 2011 - Jan 2012 Water and Electricity	22/02/12	14774016	n/a		-
12	12th May Band & Social Club	€ 232.00	€ 232.00	PF	N/A	Riklam Nightfest Magazine tal-Festa	12/06/12	n/a	n/a		-
13	Central Joint Committee	€ 390.09	€ 390.09	PF	T	Tribunal Services April 2012	30/04/12	CJC146	n/a		-
14	Central Joint Committee	€ 230.65	€ 230.65	PF	T	Tribunal Services prior to Region May 2012	31/05/12	CJC152	n/a		-
15	Chris Catania	€ 50.00	€ 50.00	PF	K	Repairs Public Conveniences	26/05/12	180	n/a		-
16	Charles Schembri	€ 94.40	€ 94.40	PF	K	Decorative Roping	16/06/12	2097	n/a		-
17	Dr. Ian Micallef	€ 30.00	€ 30.00	PF	N/A	Guramenti	19/04/12	03/2012	n/a		-
18	Doris Cutajar	€ 256.52	€ 256.52	PF	N/A	Librarian Jan 2012	n/a	n/a	n/a		-
19	Doris Cutajar	€ 186.56	€ 186.56	PF	N/A	Librarian February 2012	01/02/12	n/a	n/a		-
20	Doris Cutajar	€ 163.24	€ 163.24	PF	N/A	Librarian March 2012	01/03/12	n/a	n/a		-
21	Guard & Warden	€ 489.16	€ 489.16	PF	T	Speed Camera Jan 2012	31/01/12	4537	n/a		-
22	Guard & Warden	€ 203.81	€ 203.81	PF	T	Speed Camera Feb 2012	29/02/12	4634	n/a		-
23	Guard & Warden	€ 128.11	€ 128.11	PF	T	Speed Camera March 2012 tickets	31/03/12	4803	n/a		-

24	Guard & Warden	€ 203.81	€ 203.81	PF	T	Speed Camera April 2012	30/04/12	4862	n/a		-
25	Guard & Warden	€ 139.76	€ 139.76	PF	T	June 2012 speed tickets issued up to August	30/06/12	5191	n/a		-
26	Joe Bonnici & Sons	€ 282.61	€ 282.61	PF	K	Hire of Mobile Toilets Good Friday	09/04/12	6698	n/a		-
27	Nazzareno Agius	€ 300.00	€ 300.00	PF	K	Hire of water bowzer	18/06/12	248	n/a		-
28	Pers Electronics	€ 159.30	€ 159.30	PF	K	Laptop Repairs & Stickers	27/02/12	27022012	n/a		-
29	Sea Port Franchising Ltd	€ 82.20	€ 82.20	PF	N/A	EFUS lunch	01/03/12	1147	n/a		-
30	Sea Port Franchising Ltd	€ 352.35	€ 352.35	PF	N/A	EFUS lunch	01/03/12	1146	n/a		-
31	Ufficju Parrokjali	€ 500.00	€ 500.00	PF	N/A	Laqghat Anzjani (Oct, Nov, Jan x2)	21/02/12	n/a	n/a		-
32	Pointer Pet Shop	€ 176.42	€ 176.42	PF	K	Pet Food Guva	various	n/a	n/a		-
33	Pointer Pet Shop	€ 13.92	€ 13.92	PF	K	Pet Food Guva	various	n/a	n/a		-
34	Donald Vella	€ 330.00	€ 330.00	PF	N/A	Ikla Nightfest	16/06/12	n/a	n/a		-
Sub Total c/f											
Total		€32,204.26	€32,204.26								
		€32,204.26	€32,204.26								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier