

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 Awwissu 2012	30/08/12	21/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Awwissu 2012	30/08/12	6	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif ta' Żoni Mhux Urbani Awwissu 2012	28/08/12	754	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Awwissu 2012	30/08/12	n/a	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Awwissu 2012	30/08/12	n/a	n/a	3053	-
6	M&E Management	€ 1,840.80	€ 1,840.80	PF	T	Events Management & Marketing Consultancy Awwissu 2012	30/08/12	2923	n/a	3370	-
7	M&E Management	€ 4,956.00	€ 4,956.00	PF	T	Contracting of Audio Systems firm for Work in Nightfest	30/06/12	59.2012	n/a	3370	-
8	Audio System	€ 1,392.40	€ 1,392.40	PF	K	Hiring of equipment First Council meeting	26/04/12	42.2012	n/a	3370	-
9	Audio System	€ 318.60	€ 318.60	PF	K	Hiring of p.a. Systems Health activity	30/05/12	49.2012	n/a	3370	-
10	Bugibba Hotel	€ 765.00	€ 765.00	PF	K	Accommodation Carnival artists	15/04/12	2012001186	n/a	3370	-
11	2000Ltd	€ 531.00	€ 531.00	PF	K	Car Leasing - June 2011	01/06/11	104989	n/a	2730	-
12	2000Ltd	€ 548.70	€ 548.70	PF	K	Car Leasing - July 2011	11/07/11	105067	n/a	2730	-
13	Davico Services Ltd	€ 341.00	€ 341.00	PF	K	Car Leasing - March 2012	30/03/12	1114	n/a	2730	-
14	Davico Services Ltd	€ 330.00	€ 330.00	PF	K	Car leasing - April 2012	30/04/12	1161	n/a	2730	-
15	Alexander Azzopardi	€ 140.00	€ 140.00	PF	D	Wreaths Attivita Mounument tan-Nar	25/02/12	465	n/a		-
16	Lawrence Catania	€ 85.00	€ 85.00	PF	D	Aircondition repair	09/06/12	615	n/a		-
17	Partick Vella	€ 110.00	€ 110.00	PF	D	Prezentatur Cerimonja Monument	01/03/12	n/a	n/a		-
18	Roosendal Trading Ltd	€ 677.70	€ 677.70	PF	K	Summer Uniforms	26/06/12	11066	n/a		-
19	Agius Marbles Ltd	€ 27,831.39	€ 3,000.00	PP	T	Monument Vittmi tan-Nar	09/08/12	860	n/a		-
Sub Total c/f											
Total		€57,890.46	€33,059.07								
		€57,890.46	€33,059.07								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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