

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 Settembru 2012	30/09/12	26/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Settembru 2012	30/09/12	7	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif ta' Żoni Mhux Urbani Settembru 2012	28/09/12	791	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Settembru 2012	30/09/12	n/a	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Settembru 2012	30/09/12	n/a	n/a	3053	-
6	M&E Management	€ 1,994.20	€ 1,994.20	PF	T	Events Management & Marketing Consultancy Settembru 2012	30/09/12	2929	n/a	3370	-
7	Med Design Associates	€ 6,670.26	€ 6,670.26	PF	T	Rapport Toroq Urbani	30/08/12	30005994	n/a	3090	-
8	Best Print	€ 1,121.00	€ 1,121.00	PF	T	Diaries	31/01/12	8291	n/a	2960	-
9	Raymond Calleja	€ 1,605.80	€ 1,605.80	PF	T	Konkoss Pont tat-Troll	19/02/12	n/a	n/a	2370	-
10	Raymond Calleja	€ 760.65	€ 760.65	PF	T	Xoghol fuq Bankina Triq tad-Dawl	31/05/12	n/a	n/a	2370	-
11	WasteServ	€ 6,418.24	€ 6,418.24	PF	N/A	Waste January 2012	15/02/12	17600	n/a	-	-
12	Central Joint Committee	€ 398.21	€ 398.21	PF	T	Tribunal Services August 2012	31/08/12	CJC170	n/a	3065	-
13	Central Joint Committee	€ 174.71	€ 174.71	PF	T	Tribunal Services July 2012	31/07/12	CJC164	n/a	3065	-
14	C.S.D. Office Trade	€ 278.24	€ 278.24	PF	K	Office Stationery	09/07/12	40137	n/a	2620	-
15	C.S.D. Office Trade	€ 133.49	€ 133.49	PF	K	Office Stationery	14/09/12	40949	n/a	2620	-
16	GO plc	€ 56.15	€ 56.15	PF	N/A	Telephone Bills 10110186 (August)	07/08/12	28691415	n/a	2160	-
17	GO plc	€ 93.07	€ 93.07	PF	N/A	Telephone Bills 10106655 (August)	07/08/12	28691305	n/a	2160	-
18	GO plc	€ 15.69	€ 15.69	PF	N/A	Telephone Bills 10105143 (August)	07/08/12	28691256	n/a	2160	-
19	Go plc	€ 15.67	€ 15.67	PF	N/A	Telephone Bills 10105143 (Sept)	10/09/12	29083528	n/a	2160	-
20	Go plc	€ 84.03	€ 84.03	PF	N/A	Telephone Bills 10106655 (Sept)	10/09/12	29083568	n/a	2160	-
21	Go plc	€ 60.30	€ 60.30	PF	N/A	Telephone Bills 10110186 (Sept)	10/09/12	29083650	n/a	2160	-
22	Golden Lion	€ 2,383.78	€ 2,383.78	PF	N/A	Fuel Jan - Aug	09/09/12	55	n/a	-	-
23	Kazin San Filep Bar	€ 215.00	€ 215.00	PF	N/A	Drinks Bands Festival	17/09/12	51	n/a	3370	-
24	Kazin San Filep	€ 60.00	€ 60.00	PF	N/A	Kiri timpani u leggjji	07/09/12	7092012	n/a	3370	-
25	Koperattiva tal-Barklori	€ 354.00	€ 354.00	PF	N/A	Harga Sottokumitat	31/09/12	893	n/a	3370	-
26	Melita plc	€ 113.76	€ 113.76	PF	K	Internet Local Council May	01/05/12	32115409	n/a	2160	-
27	Melita plc	€ 147.93	€ 147.93	PF	K	Internet Local Council June	01/06/12	32366031	n/a	2160	-
28	Melita plc	€ 117.86	€ 117.86	PF	K	Internet Local Council July	01/07/12	32516150	n/a	2160	-

29	Melita plc	€ 129.24	€ 129.24	PF	K	Internet Local Council Aug	01/08/12	1028501	n/a	2160	-
30	Melita	€ 119.36	€ 119.36	PF	K	Internet Local Council Sept	01/09/12	32709609	n/a	2160	-
31	Guard & Warden	€ 110.64	€ 110.64	PF	T	Speed tickets July 2012 - tickets issued up till August	31/07/12	5295	n/a	3429	-
32	Guard & Warden	€ 180.51	€ 180.51	PF	T	Speed Camera tickets August 2012 - tickets issued up till Aug	31/08/12	5456	n/a	3429	-
33	Guard & Warden	€ 63.36	€ 63.36	PF	T	Hire of Warden (Tiswija Cilverts Mill str)	30/04/11	3378	n/a	3429	-
34	Guard & Warden	€ 95.04	€ 95.04	PF	T	Hire of Warden	30/09/11	4024	n/a	3429	-
35	Guard & Warden	€ 110.88	€ 110.88	PF	T	Hire of Warden Tberik tal-Animali	31/10/11	4172	n/a	3429	-
36	Guard & Warden	€ 63.36	€ 63.36	PF	T	Hire of Warden Vjal il-Helsien	30/11/11	4305	n/a	3429	-
37	Guard & Warden	€ 71.28	€ 71.28	PF	T	Hire of Warden Vjal il-Helsien	31/12/11	4393	n/a	3429	-
38	Guard & Warden	€ 213.84	€ 213.84	PF	T	Hire of Warden Vjal il-Helsien	31/01/12	4496	n/a	3429	-
39	Guard & Warden	€ 380.16	€ 380.16	PF	T	Hire of Wardens Karnival	29/02/12	4602	n/a	3429	-
40	Guard & Warden	€ 498.96	€ 498.96	PF	T	Hire of Wardens Vjal il-Helsien	30/04/12	4912	n/a	3429	-
41	Guard & Warden	€ 190.08	€ 190.08	PF	T	Hire of Wardens Triq Sciortino	31/05/12	5043	n/a	3429	-
42	Guard & Warden	€ 283.20	€ 283.20	PF	T	Hire of Warden Sciortino Street	30/06/12	5097	n/a	3429	-
43	Guard & Warden	€ 495.60	€ 495.60	PF	T	Hire of Warden Sciortino Street	09/05/12	5100	n/a	3429	-
44	Guard & Warden	€ 43.56	€ 43.56	PF	T	Hire of Wardens Vjal il-Helsien	23/08/12	5365	n/a	3429	-
	Superior Ironmongery	€ 540.93	€ 540.93	PF	K	Ironmongery Items	30/03/12	12295	n/a	2360	-
	Superior Ironmongery	€ 944.62	€ 944.62	PF	K	Ironmongery Items	21/03/12	12285	n/a	2360	-
	Superior Ironmongery	€ 314.38	€ 314.38	PF	K	Ironmongery Items	02/04/12	12298	n/a	2360	-
45	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	€73,975.30	€49,143.91								
		€73,975.30	€49,143.91								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier