

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	30/10/12	26/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Settembru 2012	30/10/12	7	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif ta' Żoni Mhux Urbani Settembru 2012	28/10/12	791	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Settembru 2012	30/10/12	n/a	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Settembru 2012	30/10/12	n/a	n/a	3053	-
6	M&E Management	€ 2,749.40	€ 2,749.40	PF	T	Events Management & Marketing Consultancy Ottubru 2012	31/10/12	2932	n/a	3370	-
7	M&E Management	€ 2,519.30	€ 2,519.30	PF	T	Contracting Audio System for Tberik tal-Annimali & Band festiv	30/10/12	2931	n/a	3370	-
8	M&E Management	€ 306.80	€ 306.80	PF	T	Contracting Photographer for Tberik tal-Annimali & Band festiv	30/10/12	2930	n/a	3370	-
9	M&E Management	€ 118.00	€ 118.00	PF	T	Contracting Photographer Jum Haz-Zebbug	31/10/12	2933	n/a	3370	-
10	Best Print	€ 367.50	€ 367.50	PF	T	Leaflets Frar 2012	28/02/12	8382	n/a	2960	-
11	Best Print	€ 926.30	€ 926.30	PF	T	Jotters EFUS	28/02/12	8380	n/a	2960	-
12	Med Design Associates	€ 60.00	€ 60.00	PF	T	Mepa application alteration Gnien tal-Grazzja	27/09/12	30006003	n/a	3090	-
13	Med Design Associates	€ 250.00	€ 250.00	PF	T	Design of Triq Hal Mula	18/06/12	30005971	n/a	3090	-
14	Med Design Associates	€ 707.36	€ 707.36	PF	T	Estimates Damage Vjal il-Helsien	09/07/12	30005980	n/a	3090	-
15	Med Design Associates	€ 170.00	€ 170.00	PF	T	Survey Triq Hal Mula	01/08/12	30005986	n/a	3090	-
16	Raymond Calleja	€ 806.75	€ 806.75	PF	T	Patching Triq tar-Ramel	04/06/12	n/a	n/a	2370	-
17	Raymond Calleja	€ 405.45	€ 405.45	PF	T	Patching Triq il-Buskett	05/06/12	n/a	n/a	2370	-
18	Raymond Calleja	€ 575.40	€ 575.40	PF	T	Xoghol ta' Bankina Triq is-Siggiewi	08/06/12	n/a	n/a	2370	-
19	Raymond Calleja	€ 426.55	€ 426.55	PF	T	Patching Triq Gharram, Triq Vincenzo Adriario, Triq Angelo Me	08/10/12	n/a	n/a	2370	-
20	Raymond Calleja	€ 520.30	€ 520.30	PF	T	Patching Triq ix-Xghir u Triq l-Insig	10/10/12	n/a	n/a	2370	-
21	Mica Med Ltd	€ 121.50	€ 121.50	PF	T	Streetlighting Jan 2012 (Rep28/11/11)	03/01/12	742	n/a	3067	-
22	Mica Med Ltd	€ 54.75	€ 54.75	PF	T	Streetlighting Jan 2012 (Rep02/12/11)	03/01/12	743	n/a	3067	-
23	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting Jan 2012 (Rep15/12/11)	03/01/12	744	n/a	3067	-
24	Mica Med Ltd	€ 237.10	€ 237.10	PF	T	Streetlighting Jan 2012 (Rep10/12/11)	03/01/12	745	n/a	3067	-
25	Mica Med Ltd	€ 47.75	€ 47.75	PF	T	Streetlighting Jan 2012 (Rep12/12/11)	03/01/12	746	n/a	3067	-
26	Mica Med Ltd	€ 48.75	€ 48.75	PF	T	Streetlighting Jan 2012 (Rep12/12/11)	03/01/12	747	n/a	3067	-
27	Mica Med Ltd	€ 395.75	€ 395.75	PF	T	Streetlighting Feb 2012)	02/02/12	766	n/a	3067	-
28	Mica Med Ltd	€ 47.75	€ 47.75	PF	T	Streetlighting Feb 2012 (Rep750/11)	02/02/12	767	n/a	3067	-

29	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting Feb 2012 (Rep759/11)	02/02/12	768	n/a	3067	-
30	Mica Med Ltd	€ 73.75	€ 73.75	PF	T	Streetlighting Feb 2012 (Rep752/11)	02/02/12	769	n/a	3067	-
31	Mica Med Ltd	€ 132.25	€ 132.25	PF	T	Streetlighting Feb 2012 (Rep751/11)	02/02/12	770	n/a	3067	-
32	Mica Med Ltd	€ 92.75	€ 92.75	PF	T	Streetlighting Feb 2012 (Rep760/11)	02/02/12	771	n/a	3067	-
33	Mica Med Ltd	€ 209.35	€ 209.35	PF	T	Streetlighting Feb 2012 (Rep758/11)	02/02/12	772	n/a	3067	-
34	Mica Med Ltd	€ 142.00	€ 142.00	PF	T	Streetlighting Feb 2012 (Rep758/11)	02/02/12	773	n/a	3067	-
35	Mica Med Ltd	€ 169.90	€ 169.90	PF	T	Streetlighting Feb 2012 (Rep757/11)	02/02/12	774	n/a	3067	-
36	Mica Med Ltd	€ 62.75	€ 62.75	PF	T	Streetlighting Feb 2012 (Rep756/11)	02/02/12	775	n/a	3067	-
37	Mica Med Ltd	€ 70.75	€ 70.75	PF	T	Streetlighting Feb 2012 (Rep755/11)	02/02/12	776	n/a	3067	-
38	Mica Med Ltd	€ 133.25	€ 133.25	PF	T	Streetlighting Feb 2012 (Rep753/11)	02/02/12	777	n/a	3067	-
39	Mica Med Ltd	€ 106.20	€ 106.20	PF	T	Floodlight Monument	27/02/12	02-12	n/a	3067	-
40	Mica Med Ltd	€ 324.50	€ 324.50	PF	T	Hire of Flood lights Carnival	27/02/12	01-12	n/a	3067	-
41	Mica Med Ltd	€ 137.25	€ 137.25	PF	T	Streetlighting Feb 2012 (Rep784/11)	22/02/12	778	n/a	3067	-
42	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting Feb 2012 (Rep786/11)	22/02/12	779	n/a	3067	-
43	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting Feb 2012 (Rep785/11)	22/02/12	780	n/a	3067	-
44	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting Feb 2012 (Rep783/11)	22/02/12	781	n/a	3067	-
45	Mica Med Ltd	€ 137.25	€ 137.25	PF	T	Streetlighting Feb 2012 (Rep784/11)	22/02/12	782	n/a	3067	-
46	Mica Med Ltd	€ 58.50	€ 58.50	PF	T	Streetlighting Feb 2012 (Rep785/11)	22/02/12	783	n/a	3067	-
47	Mica Med Ltd	€ 21.50	€ 21.50	PF	T	Streetlighting Feb 2012 (Rep782/11)	22/02/12	784	n/a	3067	-
48	Mica Med Ltd	€ 59.50	€ 59.50	PF	T	Streetlighting Feb 2012 (Rep788/11)	22/02/12	785	n/a	3067	-
49	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting Feb 2012 (Rep789/11)	22/02/12	786	n/a	3067	-
50	Mica Med Ltd	€ 67.75	€ 67.75	PF	T	Streetlighting Feb 2012 (Rep789/11)	22/02/12	787	n/a	3067	-
51	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting Feb 2012 (Rep790/11)	22/02/12	788	n/a	3067	-
52	Mica Med Ltd	€ 47.75	€ 47.75	PF	T	Streetlighting Feb 2012 (Rep789/11)	22/02/12	789	n/a	3067	-
53	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting Feb 2012 (Rep790/11)	22/02/12	790	n/a	3067	-
54	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting Feb 2012 (Rep791/11)	22/02/12	791	n/a	3067	-
55	Mica Med Ltd	€ 21.50	€ 21.50	PF	T	Streetlighting Feb 2012 (Rep Email)	22/02/12	792	n/a	3067	-
56	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting Feb 2012 (Rep792/11)	22/02/12	793	n/a	3067	-
57	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting Feb 2012 (Rep793/11)	22/02/12	794	n/a	3067	-
58	AGS	€ 53.10	€ 53.10	PF	N/A	Sage Installation and updates	10/01/12	33713	n/a	N/A	-
59	La Barbon	€ 154.50	€ 154.50	PF	K	Cerimonja Gurament	02/04/12	n/a	n/a	3370	-
60	La Barbon	€ 36.60	€ 36.60	PF	K	Drinks Cerimonja Gurament	02/04/12	8 107 898	n/a	3370	-
61	La Barbon	€ 1,009.50	€ 1,009.50	PF	K	Lunch Efus	09/03/12	6 778 150	n/a	3370	-
62	La Barbon	€ 559.50	€ 559.50	PF	K	Lunch Efus	08/03/12	6 778 149	n/a	3370	-

63	La Barbon	€ 135.00	€ 135.00	PF	K	Coffee Break Efus	08/03/12	6 778 001	n/a	3370	-
64	La Barbon	€ 135.00	€ 135.00	PF	K	Coffee Break Efus	09/03/12	6 778 002	n/a	3370	-
65	Central Asphalt	€ 1,141.58	€ 1,141.58	PF	K	Cold Asphalt	24/02/12	42757	n/a	2370	-
66	Central Asphalt Ltd	€ 1,368.80	€ 1,368.80	PF	K	Cold Asphalt	02/03/12	42857	n/a	2370	-
67	Central Asphalt Ltd	€ 227.22	€ 227.22	PF	K	Asphalt Bags	02/03/12	42855	n/a	2370	-
68	Corinthia	€ 267.25	€ 267.25	PF	K	Accommodation Artist Carnival	21/02/12	121754	n/a	3370	-
69	Davico	€ 341.00	€ 341.00	PF	N/A	Car leasing August 2012	31/08/12	1426	n/a	2730	-
70	Davico	€ 330.00	€ 330.00	PF	N/A	Car leasing - September 2012	30/09/12	1473	n/a	2730	-
71	Doris Cutajar	€ 233.20	€ 233.20	PF	N/A	Librarian April 2012	n/a	n/a	n/a	N/A	-
72	Doris Cutajar	€ 180.73	€ 180.73	PF	N/A	Librarian May 2012	n/a	n/a	n/a	N/A	-
73	Emanuel Chircop	€ 65.00	€ 65.00	PF	N/A	Bukketti San Filep San Guzepp	29/07/12	59	n/a		-
74	Heritage Malta	€ 420.00	€ 420.00	PF	N/A	Harga Sottokumitat	08/08/12	11127	n/a		-
75	Island Sightseeing Ltd	€ 295.00	€ 295.00	PF	K	Trasport Harga Catherine	16/10/12	2322	n/a		-
76	Joseph Aquilina	€ 165.20	€ 165.20	PF	N/A	Raggiera	14/05/12	20125	n/a		-
77	Joe Bonnici & Sons	€ 348.69	€ 348.69	PF	N/A	Hire of Mobile toilets Festa tal-Grazzja	26/09/11	6178	n/a		-
78	Joe Bonnici & Sons	€ 145.73	€ 145.73	PF	N/A	Hire of Mobile Toilets Festa S. Marija	31/08/11	6054	n/a		-
79	Media Graphics Services	€ 2,548.80	€ 2,548.80	PF	K	Design nad Artwork and printing	20/08/12	335	n/a	3370	-
80	P.N. Club Misrah San Filep	€ 600.00	€ 600.00	PF	N/A	Slaleb Gimgha Mqaddsa	20/05/12	n/a	n/a		-
81	John Zammit	€ 600.00	€ 600.00	PF	N/A	Slaleb Gimgha Mqaddsa	20/05/12	n/a	n/a		-
82	Sports Experience	€ 549.65	€ 549.65	PF	K	Trophies Tberik	18/09/12	72	n/a		-
83	Superior Ironmongery	€ 412.43	€ 412.43	PF	K	Ironmongery items	23/05/12	123149	n/a	2360	-
84	Superior Ironmongery	€ 388.02	€ 388.02	PF	K	Ironmongery items	12/06/12	123187	n/a	2360	-
85	Superior	€ 1,478.41	€ 1,478.41	PF	K	Ironmongery items	24/08/12	12145	n/a	2360	-
86	Jason Camilleri	€ 200.00	€ 200.00	PF	N/A	Distribution of Citta Rohan books	26/09/12	170	n/a	N/A	-
87	Agius Marbles Ltd	€ 27,831.39	€ 6,000.00	PP	T	Monument Vittmi tan-Nar (Pending €15,831.39)	09/08/12	860	n/a	-	-
Sub Total c/f											
Total		€74,518.33	€52,686.94								
		€74,518.33	€52,686.94								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier