

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	30/11/12	/31/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Settembru 2012	30/11/12	9	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif ta' Żoni Mhux Urbani Novembru 2012	29/11/12	794	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Novembru 2012	30/11/12	82	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Novembru 2012	30/11/12	n/a	n/a	3053	-
6	M&E Management	€ 2,371.80	€ 2,371.80	PF	T	Events Management & Marketing Consultancy Nov 2012	30/11/12	2935	n/a	3370	-
7	Med Design Associates	€ 121.44	€ 121.44	PF	T	Professional Fees Housing project	15/10/12	30006016	n/a	3090	-
8	Med Design Associates	€ 117.28	€ 117.28	PF	T	Professional Fees Housing project	15/10/12	30006017	n/a	3090	-
9	Med Design Associates	€ 118.03	€ 118.03	PF	T	Professional Fees Housing project	15/10/12	30006019	n/a	3090	-
10	Med Design Associates	€ 114.92	€ 114.92	PF	T	Professional Fees Housing project	15/10/12	30006020	n/a	3090	-
11	Med Design Associates	€ 139.00	€ 139.00	PF	T	Professional Fees Housing project	15/10/12	30006018	n/a	3090	-
12	Med Design Associates	€ 325.00	€ 325.00	PF	T	Adjudicating Report Gnien tal-Grazzja	03/12/12	30006035	n/a	3090	-
13	Lawrence Catania	€ 2,215.50	€ 2,215.50	PF	K	Tindif Culverts	24/10/12	622	n/a	-	-
14	Mica Med Ltd	€ 103.50	€ 103.50	PF	T	Street Lighting March 2012 (Rep794/12)	06/03/12	795	n/a	3067	-
15	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Street Lighting March 2012 (Rep795/12)	06/03/12	796	n/a	3067	-
16	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Street Lighting March 2012 (Rep792/12)	06/03/12	797	n/a	3067	-
17	Mica Med Ltd	€ 96.75	€ 96.75	PF	T	Street Lighting March 2012 (Rep793/12)	06/03/12	798	n/a	3067	-
18	Mica Med Ltd	€ 62.75	€ 62.75	PF	T	Street Lighting March 2012 (Rep794/12)	06/03/12	799	n/a	3067	-
19	Mica Med Ltd	€ 65.75	€ 65.75	PF	T	Street Lighting March 2012 (Rep796/12)	06/03/12	800	n/a	3067	-
20	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Street Lighting March 2012 (Rep801/12)	06/03/12	801	n/a	3067	-
21	Mica Med Ltd	€ 47.75	€ 47.75	PF	T	Street Lighting March 2012 (Rep798/12)	06/03/12	802	n/a	3067	-
22	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Street Lighting March 2012 (Rep799/12)	06/03/12	803	n/a	3067	-
23	Mica Med Ltd	€ 126.50	€ 126.50	PF	T	Street Lighting March 2012 (Rep800/12)	06/03/12	804	n/a	3067	-
24	Mica Med Ltd	€ 65.75	€ 65.75	PF	T	Street Lighting March 2012 (Rep801/12)	06/03/12	805	n/a	3067	-
25	Mica Med Ltd	€ 156.75	€ 156.75	PF	T	Street Lighting March 2012 (Rep806/12)	06/03/12	806	n/a	3067	-
26	Mica Med Ltd	€ 48.75	€ 48.75	PF	T	Street Lighting March 2012 (Rep807/12)	06/03/12	807	n/a	3067	-
27	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Street Lighting March 2012 (Rep808/12)	06/03/12	808	n/a	3067	-
28	Mica Med Ltd	€ 189.35	€ 189.35	PF	T	Street Lighting March 2012 (Rep809/12)	06/03/12	809	n/a	3067	-

29	Mica Med Ltd	€ 47.75	€ 47.75	PF	T	Street Lighting March 2012 (Rep810/12)	06/03/12	810	n/a	3067	-
30	Raymond Calleja	€ 806.75	€ 806.75	PF	T	Patching Triq tar-Ramel	04/06/12	n/a	n/a	2370	-
31	Raymond Calleja	€ 405.45	€ 405.45	PF	T	Patching Triq il-Buskett	05/06/12	n/a	n/a	2370	-
32	Raymond Calleja	€ 575.40	€ 575.40	PF	T	Xoghol ta' Bankina Triq is-Siggiewi	08/06/12	n/a	n/a	2370	-
33	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	-
34	Go plc	€ 15.68	€ 15.68	PF	N/A	Telephone Bills 10105143 (Oct)	13/10/12	29752243	n/a	2160	-
35	Go plc	€ 90.15	€ 90.15	PF	N/A	Telephone Bills 10106655 (Oct)	13/10/12	29752283	n/a	2160	-
36	Go plc	€ 54.60	€ 54.60	PF	N/A	Telephone Bills 10110186 (Oct)	13/10/12	29752408	n/a	2160	-
37	Go plc	€ 75.02	€ 75.02	PF	N/A	Telephone Bills 10110186 (Nov)	13/11/12	30122783	n/a	2160	-
38	Go plc	€ 126.44	€ 126.44	PF	N/A	Telephone Bills 10106655 (Nov)	13/11/12	30122735	n/a	2160	-
39	Go plc	€ 15.68	€ 15.68	PF	N/A	Telephone Bills 10105143 (Nov)	13/11/12	30122690	n/a	2160	-
40	Xuereb Installations	€ 187.93	€ 187.93	PF	K	Gypsum boards	02/11/12	22307	n/a	-	-
41	Wise Owl	€ 330.19	€ 330.19	PF	N/A	Books	20/10/12	997	n/a	-	-
42	Wise Owl	€ 26.77	€ 26.77	PF	N/A	Books	20/10/12	998	n/a	-	-
43	Sierra Book Distributors	€ 100.00	€ 100.00	PF	N/A	Books	16/11/12	117688	n/a	-	-
44	Raymond Aquilina	€ 126.10	€ 126.10	PF	N/A	Overtime Jum Haz-Zebbug	31/10/12	n/a	n/a	-	-
45	Raymond Aquilina	€ 136.85	€ 136.85	PF	N/A	Overtime Evening Classes Oct/Nov	04/12/12	n/a	n/a	-	-
46	Rita Zahra	€ 102.64	€ 102.64	PF	N/A	Overtime Evening Classes Oct/Nov	04/12/12	n/a	n/a	-	-
47	Nazzareno Agius	€ 200.00	€ 200.00	PF	D	Bowzers tal-ilma	17/10/12	359	n/a	-	-
48	Executive Booking Office L	€ 4,350.00	€ 4,350.00	PF	K	Shuttle Service	01/11/12	1.11.2012	n/a	2730	-
49	Cynthia Farrugia	€ 151.58	€ 151.58	PF	N/A	Librarian October 2012	n/a	n/a	n/a	-	-
50	Cynthia Farrugia	€ 204.05	€ 204.05	PF	N/A	Librarian November 2012	n/a	n/a	n/a	-	-
51	Arthur Shields	€ 283.20	€ 283.20	PF	K	Aluminium Works	17/11/12	1114021	n/a	-	-
52	Abigail Williams	€ 120.00	€ 120.00	PF	D	Health promotion day animation	19/11/12	48	n/a	3370	-
53	Abigail Williams	€ 100.00	€ 100.00	PF	D	Jum Haz-Zebbug compaire	31/10/12	46	n/a	3370	-
54	Maria Dolores Cachia	€ 978.60	€ 978.60	PF	K	Korsijiet tal-Ganutell 2011/2012	10/09/12	n/a	n/a	-	-
55	Agius Marbles Ltd	€ 27,831.39	€ 2,000.00	PP	T	Monument Vittmi tan-Nar (Pending €13,831.39)	09/08/12	860	n/a	-	-
Sub Total c/f											
Total		€62,521.96	€36,690.57								
		€62,521.96	€36,690.57								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier