

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	Gbira ta' Skart Dicembru 2012	31/12/12	/33/2012	n/a	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Dicembru 2012	30/12/12	10	n/a	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani December 2012	22/12/12	710	n/a	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Dicembru 2012	30/12/12	83	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Dicembru 2012	30/12/12	n/a	n/a	3053	-
6	M&E Management	€ 2,436.70	€ 2,436.70	PF	T	Events Management & Consultancy Dec 2012	30/12/12	2939	n/a	3370	-
7	M&E Management	€ 1,156.40	€ 1,156.40	PF	T	Contracting Audio Systems Jum Haz-Zebbug	31/10/12	2934	n/a	3370	-
8	M&E Management	€ 236.00	€ 236.00	PF	T	Contracting Photographer Sicilian Band Club & Healthfest	30/11/12	2936	n/a	3370	-
9	Med Design Associates	€ 2,100.00	€ 2,100.00	PF	T	Condition Report Toroq	03/12/12	30006036	n/a	3090	-
10	RiteMix Ltd	n/a	€ 100,000.00	PP	T	Re-construction Vjal il-Helsien	n/a	n/a	n/a	-	-
11	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting April B/0819/12	27/04/12	847	n/a	3067	-
12	Mica Med Ltd	€ 50.75	€ 50.75	PF	T	Streetlighting April B/0818/12	27/04/12	846	n/a	3067	-
13	Mica Med Ltd	€ 72.75	€ 72.75	PF	T	Streetlighting April B/0820/12	27/04/12	845	n/a	3067	-
14	Mica Med Ltd	€ 189.35	€ 189.35	PF	T	Streetlighting April B/0817/12	27/04/12	844	n/a	3067	-
15	Mica Med Ltd	€ 70.75	€ 70.75	PF	T	Streetlighting April B/0815/12	27/04/12	843	n/a	3067	-
16	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting April B/0816/12	27/04/12	842	n/a	3067	-
17	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting April B/0815/12	27/04/12	841	n/a	3067	-
18	Mica Med Ltd	€ 76.50	€ 76.50	PF	T	Streetlighting April B/0814/12	27/04/12	840	n/a	3067	-
19	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting April B/0825/12	27/04/12	839	n/a	3067	-
20	Mica Med Ltd	€ 134.50	€ 134.50	PF	T	Streetlighting April B/0823/12	27/04/12	837	n/a	3067	-
21	Mica Med Ltd	€ 47.75	€ 47.75	PF	T	Streetlighting April B/0803/12	27/04/12	835	n/a	3067	-
22	Mica Med Ltd	€ 47.75	€ 47.75	PF	T	Streetlighting April B/0813/12	27/04/12	834	n/a	3067	-
23	Mica Med Ltd	€ 72.75	€ 72.75	PF	T	Streetlighting April B/0811/12	27/04/12	833	n/a	3067	-

24	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting April B/081012	27/04/12	832	n/a	3067	-
25	Mica Med Ltd	€ 10.75	€ 10.75	PF	T	Streetlighting April B/0805/12	27/04/12	831	n/a	3067	-
26	Mica Med Ltd	€ 65.75	€ 65.75	PF	T	Streetlighting April B/0804/12	27/04/12	830	n/a	3067	-
27	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting April B/0830/12	27/04/12	829	n/a	3067	-
28	Mica Med Ltd	€ 189.35	€ 189.35	PF	T	Streetlighting April B/0818/12	27/04/12	828	n/a	3067	-
29	Mica Med Ltd	€ 142.50	€ 142.50	PF	T	Streetlighting April B/0817/12	27/04/12	827	n/a	3067	-
30	Mica Med Ltd	€ 55.75	€ 55.75	PF	T	Streetlighting April B/0816/12	27/04/12	826	n/a	3067	-
31	Raymond Calleja	€ 520.30	€ 520.30	PF	T	Patching Triq ix-Xghir u Triq I-Insig	10/10/12	n/a	n/a	2370	-
32	Raymond Calleja	€ 225.60	€ 225.60	PF	T	Irrangar ta' sprall triq Luret Cutajar	05/09/12	n/a	n/a	2370	-
33	Raymond Calleja	€ 860.80	€ 860.80	PF	T	Xoghol ta' Hajt Triq Pawlu Mifsud	05/09/12	n/a	n/a	2370	-
34	Raymond Calleja	€ 370.45	€ 370.45	PF	T	Xoghol ta' sprall Triq il-Kbira sqaq numru 1	27/09/12	n/a	n/a	2370	-
35	Agius Marbles	€ 27,831.39	€ 13,831.39	PP	T	Monument Vittmi (Pending nil)	09/08/12	860	n/a	-	-
36	Cynthia Farrugia	€ 157.41	€ 157.41	PF	N/A	Librarian December 2012	31/12/12	n/a	n/a	-	-
37	Davico Services Ltd	€ 330.00	€ 330.00	PF	K	Car leasing November 2012	30/11/12	1579	n/a	2730	-
38	Davico Services Ltd	€ 341.00	€ 341.00	PF	K	Car leasing October 2012	31/10/12	1515	n/a	2730	-
39	Keith Abela	€ 955.00	€ 955.00	PF	K	Filming Services	30/06/12	2512	n/a	-	-
40	J&A General Operations Ltd	€ 1,168.20	€ 1,168.20	PF	K	Transport Band festival	09/09/12	J2, 929	n/a	2720	-
41	J&A General Operations Ltd	€ 194.70	€ 194.70	PF	K	Transport Harga Sottokumitat	12/08/12	J2, 898	n/a	2720	-
42	J&A General Operations Ltd	€ 106.20	€ 106.20	PF	K	Hire of Transport	28/10/12	971	n/a	2720	-
43	J&A General Operations Ltd	€ 365.80	€ 365.80	PF	K	Hire of Transport	04/11/12	975	n/a	2720	-
44	Mannie Galea	€ 1,180.00	€ 1,180.00	PF	D	Architect Fees Bust Philip Saliba & Philip Muscat	14/01/12	110/11.01	n/a	3090	-
45	Mannie Galea	€ 1,003.00	€ 1,003.00	PF	D	Architect Fees - Bust Frans Sammut	14/01/12	109/11.01	n/a	3090	-
46	Mannie Galea	€ 1,229.03	€ 1,229.03	PF	D	Certification Monument Vittmi tan-Nar	03/04/12	71/11.05	n/a	3090	-
47	Media Graphic Services Ltd	€ 1,038.40	€ 1,038.40	PF	D	Design and printing artwork Hal Mula poster	29/10/12	379	n/a	3370	-
48	Media Graphic Services Ltd	€ 53.10	€ 53.10	PF	D	Advertising stickers	29/10/12	378	n/a	3370	-
49	Media & Graphics Services	€ 637.20	€ 637.20	PF	D	Stickers Ard	19/12/12	455	n/a	3370	-
50	Smart Office Supplies	€ 34.30	€ 34.30	PF	K	Office Stationery	16/02/12	13029138	n/a	2620	-
51	Smart Office Supplies	€ 47.79	€ 47.79	PF	K	Office Stationery	06/01/12	13027909	n/a	2620	-
52	Smart Office Supplies	€ 440.02	€ 440.02	PF	K	Office Stationery	11/01/12	13028016	n/a	2620	-

53	Smart Office Supplies	€ 372.06	€ 372.06	PF	K	Stationery Items	22/05/12	13031662	n/a	2620	-
54	Smart Office Supplies	€ 182.90	€ 182.90	PF	K	Office Stationery	09/07/12	13032928	n/a	2620	-
55	Smart Office Supplies Ltd	€ 152.65	€ 152.65	PF	K	Office Stationery	14/09/12	13034674	n/a	2620	-
56	Smart Office Supplies	€ 120.71	€ 120.71	PF	K	Office Stationery	29/08/12	13034118	n/a	2620	-
57	Smart Office Supplies	€ 114.46	€ 114.46	PF	K	Office Stationery	27/08/12	13034024	n/a	2620	-
58	Superior Ironmongery	€ 412.43	€ 412.43	PF	N/A	Ironmongery items	23/05/12	123149	n/a	2240	-
59	Superior Ironmongery	€ 388.02	€ 388.02	PF	N/A	Ironmongery items	12/06/12	123187	n/a	2240	-
60	Christopher Agius	€ 4,857.45	€ 4,857.45	PF	T	Housing project block 1	15/10/12	n/a	n/a	-	-
61	Christopher Agius	€ 4,691.41	€ 4,691.41	PF	T	Housing project block 3	15/10/12	n/a	n/a	-	-
62	Christopher Agius	€ 4,721.13	€ 4,721.13	PF	T	Housing project block 4	15/10/12	n/a	n/a	-	-
63	Christopher Agius	€ 4,596.90	€ 4,596.90	PF	T	Housing project block 5	15/10/12	n/a	n/a	-	-
64	Christopher Agius	€ 5,560.32	€ 5,560.32	PF	T	Housing project block 2	15/10/12	n/a	n/a	-	-
Sub Total c/f											
Total		€90,683.55	€176,683.55								
		€90,683.55	€176,683.55								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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