

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	€ 10,159.46	€ 10,159.46	PF	T	Gbira ta' Skart April 2013	28/03/13	/34/2012	n/a	3041	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani April 2013	22/03/13	733	n/a	3052	-
4	Mario Cachia	€ 949.05	€ 949.05	PF	T	Tindif Public Conveniences u Uffiċju Kunsill April 2	*	*	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas April 2013	28/03/13	n/a	n/a	3053	-
6	M&E Management	€ 4,419.10	€ 4,419.10	PF	T	Events Management & Consultancy May 2013	31/05/13	2962	n/a	3370	-
7	M&E Management	€ 4,926.50	€ 4,926.50	PF	T	Contracting Audio Systems Carnival Activity	28/02/13	2953	n/a	3370	-
8	WasteServMalta	€ 12,836.48	€ 11,757.00	PP	n/a	Tipping Fees January 2013	15/02/13	32768	n/a	3021	-
9	Go plc	€ 56.53	€ 56.53	PF	n/a	Telephone bills April 2013 (10110186)	11/04/13	32231532	n/a	2160	
10	Go plc	€ 15.85	€ 15.85	PF	n/a	Telephone bills April 2013 (10105143)	11/04/13	32231419	n/a	2160	
11	Go plc	€ 85.50	€ 85.50	PF	n/a	Telephone bills April 2013 (10106655)	11/04/13	32231451	n/a	2160	
12	Go plc	€ 60.83	€ 60.83	PF	n/a	Telephone bills May 2013 (10110186)	09/05/13	32354245	n/a	2160	
13	Go plc	€ 17.44	€ 17.44	PF	n/a	Telephone bills May 2013 (10105143)	09/05/13	32354139	n/a	2160	
14	Go plc	€ 129.01	€ 129.01	PF	n/a	Telephone bills May 2013 (10106655)	09/05/13	32354171	n/a	2160	
15	La Barbone	€ 1,105.00	€ 1,105.00	PF	K	Vjal il-Helsien Opening Catering	09/05/13	9 0780764	n/a	-	
16	Leo's Garage Paramount	€ 129.98	€ 129.98	PF	K	Hire of Transport	30/01/12	25089	n/a	-	
17	Malta Fun Trains	€ 238.00	€ 238.00	PF	n/a	Attivita Sottokomitat	01/06/13	14	n/a	-	
18	Kazin San Guzepp u Banda de Rohar	€ 244.00	€ 244.00	PF	n/a	Hire of billboard	16/07/13	4521	n/a	-	
19	Kazin San Guzepp u Banda de Rohar	€ 106.44	€ 106.44	PF	n/a	Hire of Fire Engine Festa 2012	16/07/12	77	n/a	-	
20	Ministry for Transport & Infrastructu	€ 540.00	€ 540.00	PF		Works Vjal il-Helsien	n/a	n/a	n/a	-	
21	Cynthia Farrugia	€ 55.89	€ 55.89	PF		Librarian May 2013	n/a	n/a	n/a	-	
22	Marindex Ltd	€ 40.00	€ 40.00	PF		Mementos	29/12/12	63	n/a	3370	
23	Marindex Ltd	€ 47.21	€ 47.21	PF		Mementos	31/08/12	21	n/a	3370	
24	Media & Graphics Services Ltd	€ 944.00	€ 944.00	PF		Design, Artwork and Printing Works	29/10/12	381	n/a	3370	

25	Media & Graphics Services Ltd	€ 261.96	€ 261.96	PF		Design, Artwork and Printing Works	03/05/13	566	n/a	3370	
26	Media & Graphics Services Ltd	€ 236.00	€ 236.00	PF		Design, Artwork and Printing Works	14/05/13	582	n/a	3370	
27	Partick Vella	€ 110.00	€ 110.00	PF		Prezentatur Vjal il-Helsien	17/05/13	n/a	n/a	3370	
28	Joe Micallef	€ 88.50	€ 88.50	PF		Gebel	02/05/13	12/04/1900	n/a	-	
29	Davico Services	€ 598.82	€ 598.82	PF		Car Leasing Agreement	various	various	n/a	2730	
	Sub Total c/f										
	Total	€41,814.03	€40,734.55								
		€41,814.03	€40,734.55								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier