

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	
1	Victor Borg	€ 10,159.46	€ 10,159.46	PF	T	Gbira ta' Skart Gunju 2013	28/06/13	/34/2012	n/a	3041
2	Bryden Azzopardi	€ 5,066.67	€ 5,066.67	PF	T	Tindif Zoni Urbani Gunju 2013	n/a	n/a	n/a	3050
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani Gunju 2013	22/06/13	733	n/a	3052
4	Mario Cachia	€ 949.05	€ 949.05	PF	T	Tindif Public Conveniences u Uffi ċju Kunsill Gunju 2013	*	*	n/a	3062
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Gunju 2013	28/06/13	n/a	n/a	3053
6	M&E Management	€ 2,955.90	€ 2,955.90	PF	T	Events Management & Consultancy June 2013	30/06/13	2967	n/a	3370
7	M&E Management	€ 590.00	€ 590.00	PF	T	Contracting of Photographer Opening Vjal il-Helsien, Nightfest, Ma	31/05/13	2964	n/a	3370
8	M&E Management	€ 413.00	€ 413.00	PF	T	Contracting of Audio Systems - Health Activity	31/05/13	2966	n/a	3370
9	M&E Management	€ 7,447.40	€ 7,447.40	PF	T	Contracting of Audio Systems - Nightfest	31/05/13	2965	n/a	3370
10	WasteServMalta	€ 6,418.24	€ 5,878.50	PP	n/a	Tipping Fees 2012	n/a	n/a	n/a	3021
11	Raymond Calleja	€ 10,000.00	€ 10,000.00	PF	T	Xoghol ta' bankini u patching	various	various	n/a	2370
12	Mica Med	€ 52,542.00	€ 13,135.50	PP	T	First Installment Vjal il-Helsien lighting	18/06/13	zbg1137	n/a	3067
13	Med Design	€ 344.76	€ 344.76	PF	T	Professional Fees (Triq I-Indipendenza)	07/03/13	30006047	n/a	3090
14	Med Design	€ 1,166.07	€ 1,166.07	PF	T	Professional Fees (Triq G. Lorenzi, Abraham Gatt, Fuqqanija)	07/03/13	30006048	n/a	3090
15	Med Design	€ 2,056.35	€ 2,056.35	PF	T	Revised estimate of works - various roads	01/04/13	30006075	n/a	3090
16	Med Design	€ 129.48	€ 129.48	PF	T	Professional Fees - Block A1 (Housing Blocks)	28/03/13	30006072	n/a	3090
17	Med Design	€ 129.34	€ 129.34	PF	T	Professional Fees - Block B3 (Housing Blocks)	28/03/13	30006073	n/a	3090
18	Med Design	€ 122.13	€ 122.13	PF	T	Professional Fees - Block C5 (Housing Blocks)	28/03/13	30006074	n/a	3090
19	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Zoni Urbani Mejju 2013	31/05/13	15	n/a	3050
20	Media Graphic	€ 1,357.00	€ 1,357.00	PF	K	Design, Artwork and Printing Works	28/02/12	235	n/a	3370
21	Davico	€ 1,012.00	€ 1,012.00	PF	K	Car leasing agreement (3 months)	various	various	n/a	2730
22	Kazin Banda San Filep	€ 1,000.00	€ 1,000.00	PF	n/a	Partecipazzjoni NightFest 2013	n/a	n/a	n/a	3370
23	Kazin San Guzepp Banda de Rohan	€ 1,000.00	€ 1,000.00	PF	n/a	Partecipazzjoni NightFest 2013	22/05/13	220513	n/a	3370

24	12th May Band & Social Club	€ 1,100.00	€ 1,100.00	PF	n/a	Partecipazzjoni NightFest 2013 & Armar leggiji	15/05/13	n/a	n/a	3370
25	Zebbug Bocci Club	€ 250.00	€ 250.00	PF	n/a	Tqeghid hbula Gimgha l-Kbira	n/a	n/a	n/a	3370
26	Superior Ironmongery	€ 1,189.25	€ 1,189.25	PF	K	Ironmongery items	25/05/13	12436	n/a	2360
27	La Barbone	€ 1,466.80	€ 1,466.80	PF	n/a	Catering Folk Festival	30/12/12	8107973	n/a	3370
28	Sammut Concrete Supplies	€ 648.11	€ 648.11	PF	n/a	Xiri ta' konkoss	various	various	n/a	2360
	Sub Total c/f									
	Total	€116,613.66	€76,667.42							
		€116,613.66	€76,667.42							

Sindku Segretarju Eżeku

Approvati fis-Seduta Nru:

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

Kunsillier Kunsillier

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