

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 Settembru 2013	28/09/13	/37/2013	n/a	3041	-
2	Bryden Azzopardi	€ 5,066.67	€ 4,560.00	PF	T	Tindif Zoni Urbani Settembru 2013	n/a	n/a	n/a	3050	
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani Settembru 2013	22/09/13	736	n/a	3052	-
4	Mario Cachia	€ 949.05	€ 949.05	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Settembru 2013	*	*	n/a	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Settembru 2013	28/09/13	n/a	n/a	3053	-
6	M&E Management	€ 1,811.30	€ 1,811.30	PF	T	Events Management & Consultancy Settembru 2013	30/09/13	2972	n/a	3370	-
7	Raymond Calleja	€ 76,338.25	€ 20,000.00	PF	T	Xoghol fi Triq Abraham Gatt u Gulliermo Lorenzi	10/07/13	n/a	n/a	2370	
8	Wasteserv	€ 9,203.34	€ 9,203.34	PF	T	Tipping Fees Jan, Feb 2013	various	various	n/a		
9	Mica Med	€ 3,000.00	€ 3,000.00	PF	T	Streetlighting	various	various	n/a		
10	Med Design	€ 2,000.00	€ 2,000.00	PF	T	Architect Fees	various	various	n/a	3090	
11	Guard& Warden	€ 690.84	€ 690.84	PF	N/A	Hire of Wardens	various	various	n/a		
12	Melita plc	€ 555.00	€ 555.87	PF	N/A	Internet Local Council	various	various	n/a		
13	Go plc	€ 420.86	€ 420.86	PF	N/A	Telephone bills	various	various	n/a		
14	MIB Management Services	€ 2,835.58	€ 2,835.58	PF	N/A	Insurance Premiums 2013	various	various	n/a		
15	Cynthia Farrugia	€ 422.28	€ 422.28	PF	N/A	Librarian Services June, July, August	various	various	n/a		
16	Arms Ltd	€ 2,440.62	€ 2,440.62	PF	N/A	Water & Electricity Bills Sept 2012 - May 2013	various	various	n/a		
17	Media & Graphic	€ 3,223.76	€ 3,223.76	PF	N/A	Printing Works and Design	various	380, 583, 564			
18	Davico	€ 1,353.00	€ 1,353.00	PF	K	Car leasing Agreement Jan - May 2013	various	various	n/a		
	Sub Total c/f										
	Total	€123,882.49	€67,038.44								
		€123,882.49	€67,038.44								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier