

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. PR	Nru. PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Marvic & Sons	€9,911.58	€9,911.58	T	PF	Gbir ta' Skart Lulju 2011	31/07/11	25/2011	-	-	3041	-
2	Marvic & Sons	€2,771.74	€2,771.74	T	PF	Varjanzi Fuel skond il-Kuntratt	18/07/11	180711	-	-	3041	-
3	Xuereb Bros	€3,688.17	€3,688.17	T	PF	Tindif Zoni Urbani Lulju 2011	31/07/11	9 302 682	-	-	3050	-
4	Roccu Mifsud	€886.66	€886.66	T	PF	Tindif Librerija, Ufficju u Latrina Lulju 2011	28/07/11	64	-	-	3053	-
5	Wilson Mifsud	€1,504.16	€1,504.16	T	PF	Tindif ta' Soft Areas Lulju 2011	30/07/11	n/a	-	-	3062	-
6	Wilson Mifsud	€35.00	€35.00	T	PF	Tindif San Blas extra	28/07/11	n/a	-	-	3062	-
7	Philip Seguna	€1,908.32	€1,908.32	T	PF	Tindif ta' Zoni Mhux Urbani Lulju 2011	28/07/11	646	-	-	3052	-
8	M&E Management	€2,755.30	€2,755.30	T	PF	Consultancy Services July 2011	30/07/11	2846	-	-	3370	-
9	Mica Med Ltd	€4,871.55	€4,871.55	T	PF	Streetlighting February 2011	various	559-582	-	-	3067	-
10	Med Design	€ 450.00	€ 450.00	T	PF	Tender Housing	26/07/11	30005699	-	-	3090	-
11	Med Design	€ 1,505.00	€ 1,505.00	T	PF	MEPA application	08/07/11	30005652	-	-	3090	-
12	Med Design	€ 400.00	€ 400.00	T	PF	Adjudication report Vjal il-Helsien	12/07/11	30005665	-	-	3090	-
13	Raymond Calleja	€120.00	€120.00	T	PF	Bollards hdejn id-Duluri	23/05/11	n/a	-	-	2370	-
14	Raymond Calleja	€750.00	€750.00	T	PF	Bollards Pjazza	23/05/11	n/a	-	-	2370	-
15	Raymond Calleja	€320.00	€320.00	T	PF	Monument (plakka) fil-pjazza	23/05/11	n/a	-	-	2370	-
16	Raymond Calleja	€250.00	€250.00	T	PF	Patching side street M.A. Sapiano	23/05/11	n/a	-	-	2315	-
17	Raymond Calleja	€65.00	€65.00	T	PF	Patching Triq Hal Dwieli	23/05/11	n/a	-	-	2315	-
18	Raymond Calleja	€360.00	€360.00	T	PF	Bankina Triq Hal Dwieli	23/05/11	n/a	-	-	2370	-
19	Raymond Calleja	€400.00	€400.00	T	PF	Patchin triq it-Troll	23/05/11	n/a	-	-	2315	-
20	Raymond Calleja	€590.00	€590.00	T	PF	Patching Triq il-Buskett	23/05/11	n/a	-	-	2315	-
21	Raymond Calleja	€550.00	€550.00	T	PF	Patching Triq tar-Ramel	23/05/11	n/a	-	-	2315	-
22	Raymond Calleja	€620.00	€620.00	T	PF	Culvert triq il-Mithna	23/05/11	n/a	-	-	2370	-
23	Central Joint Committee	€ 3,987.76	€ 3,987.76	T	PF	Tribunal Services June 2011	30/06/11	CJC361	-	-	3065	-
24	Guard & Warden	€ 79.20	€ 79.20	T	PF	Hire of Warden	30/06/11	3666	-	-	3066	-
25	Guard & Warden	€ 906.95	€ 906.95	T	PF	Monitoring Pjazza June 2011	30/06/11	3685	-	-	3429	-
26	Guard & Warden	€ 2,601.72	€ 2,601.72	T	PF	Speed Cameras June 2011	30/06/11	3686	-	-	3428	-
27	2000Ltd	€ 531.00	€ 531.00	K	PF	Hire of Car for Project Manager - April 2011	30/04/11	104987	-	-	*	-
28	2000Ltd	€ 548.70	€ 548.70	K	PF	Hire of Car for Project Manager - May 2011	31/05/11	104988	-	-	*	-
29	Corinthia	€ 773.85	€ 773.85	K	PF	Accommodation Sindku Agira	22/06/11	117656	-	-	3370	-

30	Jason Camilleri	€ 150.00	€ 150.00	K	PF	Tindif tal-Fans tal-skola	n/a	160	-	21	*	-
31	Christian Camilleri	€ 75.00	€ 75.00	D	PF	tiswija karozza	22/03/11	100	-	22	*	-
32	Flower Land	€ 40.00	€ 40.00	K	PF	Fjuri Funeral Philip Muscat	15/07/11	35012	-	23	3360	-
33	Flower Land	€ 40.00	€ 40.00	K	PF	Fjuri Funeral Frans Sammut	15/07/11	35011	-	24	3360	-
34	Gino Chairs & Tables	€ 83.78	€ 83.78	D	PF	Hire of tables & chairs Konfini	23/06/11	1788	-	25	*	-
35	GO plc	€ 135.32	€ 135.32	D	PF	Telephone bills June (10106655)	11/06/11	25958318	-	-	2160	-
36	GO plc	€ 16.59	€ 16.59	D	PF	Telephone bills June (10105143)	11/06/11	25958273	-	-	2160	-
37	GO plc	€ 67.83	€ 67.83	D	PF	Telephone bills June (10110186)	11/06/11	25958393	-	-	2160	-
38	GO plc	€ 60.87	€ 60.87	D	PF	Telephone bills July (10110186)	12/07/11	26149733	-	-	2160	-
39	GO plc	€ 18.14	€ 18.14	D	PF	Telephone bills July (10105143)	12/07/11	26149579	-	-	2160	-
40	GO plc	€ 126.14	€ 126.14	D	PF	Telephone bills July (10106655)	12/07/11	26149627	-	-	2160	-
41	Golden Lion	€ 1,053.00	€ 1,053.00	D	PF	Petrol April-June 2011	01/07/11	58	-	26	2750	-
42	Kompkat Trading	€ 119.17	€ 119.17	D	PF	Laminator	14/03/11	11030250	-	27	7310	-
43	Koperattiva Tabelli u Sinjali	€ 245.53	€ 245.53	K	PF	Xoghhol M.A Sapiano	11/07/11	15068	-	28	2314	-
44	Kazin San Filep	€ 200.00	€ 200.00	D	PF	Advert Ktieb tal-Gimgha l-Kbira	01/07/11	n/a	-	-	2940	-
45	Kazin San Guzepp	€ 250.00	€ 250.00	D	PF	Kiri ta' Standardi Festa	16/07/11	6758	-	-	*	-
46	Kazin San Guzepp	€ 106.44	€ 106.44	D	PF	Hire of Fire Engines	18/07/11	A_66_2011	-	-	3360	-
47	Lakoon	€ 59.04	€ 59.04	K	PF	Frame	24/02/11	n/a	-	29	2671	-
48	Manuel Chircop	€ 35.00	€ 35.00	D	PF	Bukkett San Guzepp	02/08/11	28	-	30	3370	-
49	Perm. Sec. Ministry of Education	€ 2,236.80	€ 2,236.80	*	PF	Life Long Learning Courses	14/06/11	DLLL/21/11	-	-	3380	-
50	St. Philip's Restaurant	€ 119.00	€ 119.00	*	PF	Ikel Festa	12/06/11	113	-	-	3370	-
51	St. Philip's Restaurant	€ 164.70	€ 164.70	*	PF	Ikel Festa	11/06/11	70	-	-	3370	-
52	Superior Ironmongery	€ 342.09	€ 342.09	D	PF	Ironmongery items	15/04/11	11813	-	-	2240	-
53	Superior Ironmongery	€ 259.63	€ 259.63	D	PF	Ironmongery items	12/04/11	11805	-	-	2240	-
54	Superior Ironmongery	€ 451.00	€ 451.00	D	PF	Ironmongery items	21/04/11	11826	-	-	2240	-
55	Superior Ironmongery	€ 858.72	€ 858.72	D	PF	Ironmongery items	27/05/11	11880	-	-	2240	-
56	Superior Ironmongery	€ 264.58	€ 264.58	D	PF	Ironmongery items	14/06/11	11904	-	-	2240	-
57	Superior Ironmongery	€ 195.48	€ 195.48	D	PF	Ironmongery items	05/04/11	11786	-	-	2240	-
58	Superior Ironmongery	€ 364.19	€ 364.19	D	PF	Ironmongery items	09/04/11	11799	-	-	2240	-
59	Superior Ironmongery	€ 77.58	€ 77.58	D	PF	Ironmongery items	04/05/11	11842	-	-	2240	-
60	Superior Ironmongery	€ 538.73	€ 538.73	D	PF	Ironmongery items	02/06/11	11891	-	-	2240	-
61	Superior Ironmongery	€ 495.59	€ 495.59	D	PF	Ironmongery items	28/05/11	11881	-	-	2240	-
62	Superior Ironmongery	€ 438.18	€ 438.18	D	PF	Ironmongery items	06/05/11	11843	-	-	2240	-
63	White Bros	€ 53.78	€ 53.78	*	PF	Insurance Urna transport	14/06/11	2310	-	-	3030	-
64	Zebbug Bocci Club	€ 2,000.00	€ 2,000.00	K	PF	Kiri tas-sala	25/05/11	66	-	-	3380	-
65	Noel Saliba Thorne	€ 450.00	€ 450.00	K	PF	Kera tal-Garaxx	03/08/11	n/a	-	-	*	-

66	Philip Gatt	€ 109.50	€ 109.50	*	PF	Refund Ikla waqt it-trasport tal-Urna	13/06/11	n/a	-	-	3370	-
67	White Bros	€ 250.28	€ 250.28	*	PF	Fuel trasport tal-urna	22/06/11	n/a	-	-	*	-
68	The Bugibba Hotel	€ 2,758.00	€ 2,758.00	D	PF	Accomodation	07/05/11	2011003257	-	-	3370	-
	Sub Total c/f											
	Total	€59,451.34	€59,451.34									
		€59,451.34	€59,451.34									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier