

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. Taç-Çekk
1	Marvic & Sons	€9,911.58	€9,911.58	T	PF	Gbir ta' Skart Awissu 2011	31/08/11	27/2011	-	-	3041	-
2	Xuereb Bros	€3,688.17	€3,688.17	T	PF	Tindif Zoni Urbani Awissu 2011	31/08/11	9 302 683	-	-	3050	-
3	Roccu Mifsud	€886.66	€886.66	T	PF	Tindif Librerija, Ufficju u Latrina Awissu 2011	31/08/11	67	-	-	3053	-
4	Wilson Mifsud	€1,504.16	€1,504.16	T	PF	Tindif ta' Soft Areas Awissu 2011	30/08/11	n/a	-	-	3062	-
5	Philip Seguna	€1,908.32	€1,908.32	T	PF	Tindif ta' Zoni Mhux Urbani Awissu 2011	28/08/11	650	-	-	3052	-
6	M&E Management	€ 2,973.60	€ 2,973.60	T	PF	Consultancy Services Aug 2011	31/08/2011	2851	-	-	3370	-
7	M&E Management	€ 2,360.00	€ 2,360.00	T	PF	Artwork for billboards (all billboards done to date)	31/08/2011	2852	-	-	3370	-
8	M&E Management	€ 1,357.00	€ 1,357.00	T	PF	Hire of Billboard (Toroq)	31/08/2011	2853	-	-	3370	-
9	M&E Management	€ 1,360.54	€ 1,360.54	T	PF	Hire of Billboard (Baned activity)	31/08/2011	2854	-	-	3370	-
10	Med Design	€ 25.00	€ 25.00	T	PF	Printing fees for EU application	26/08/2011	30005716	-	-	3090	-
11	Med Design	€ 80.00	€ 80.00	T	PF	MEPA reply library amendments	26/08/2011	30005714	-	-	3090	-
12	Med Design	€ 50.00	€ 50.00	T	PF	MEPA application Gnien tal-Grazzja	26/08/2011	30005715	-	-	3090	-
13	Med Design	€ 1,250.00	€ 1,250.00	T	PF	Gnien tal-Grazzja redesign	04/08/2011	30005705	-	-	3090	-
14	Raymond Calleja	€ 2,000.00	€ 2,000.00	T	PF	Sqaq bil-konkoss	23/05/2011	n/a	-	-	2370	-
15	Raymond Calleja	€ 1,300.00	€ 1,300.00	T	PF	Culvert triq il-Kurkanta	23/05/2011	n/a	-	-	2370	-
16	Raymond Calleja	€ 1,886.79	€ 1,886.79	T	PF	Banking Triq Tal-Grazzja	22/07/2011	n/a	-	-	2370	-
17	Central Joint Committee	€ 4,407.08	€ 4,407.08	T	PF	Tribunal Services July 2011	31/07/2011	CJC367	-	-	3065	-
18	APS Consult		€ 472.00	K	PP	Eu ERDF project	10/05/2011	201/2011	-	-	3090	-
19	APS Consult		€ 472.00	K	PP	Eu ERDF project	12/05/2011	207/2011	-	-	3090	-
20	John Farrugia	€ 1,180.00	€ 1,180.00	K	PF	Transport Pellegrini	07/07/2011	595	-	-	2720	-
21	John Farrugia	€ 1,374.70	€ 1,374.70	K	PF	Transport Efus	07/07/2011	593	-	-	2720	-
22	John Farrugia	€ 1,567.93	€ 1,567.93	K	PF	Tansport Efus & Nightfest	07/07/2011	594	-	-	2720	-
23	Guard & Warden	€ 2,576.20	€ 2,576.20	T	PF	Speed Cameras July 2011	31/07/2011	3789	-	-	3429	-
24	Guard & Warden	€ 937.53	€ 937.53	T	PF	Monitoring Pjazza July 2011	31/07/2011	3793	-	-	3428	-
25	Pierre Portelli	€ 875.00	€ 875.00	D	PF	Design Work	15/06/2011	05/2011	-	-	3360	-
26	Philip Zammit	€ 4,322.34	€ 4,322.34	K	PF	Konkoss	26/07/2011	35265	-	32	2240	-
27	Barbone	€ 128.00	€ 128.00	D	PF	Laqgha anzjani March	24/03/2011	6 950 196	-	-	3360	-
28	Barbone	€ 128.00	€ 128.00	D	PF	Laqgha anzjani frar	24/02/2011	9 951 959	-	-	3360	-
29	Barbone	€ 128.00	€ 128.00	D	PF	Laqgha Anzjani April	28/04/2011	6 951 853	-	-	3360	-
30	Barbone	€ 279.00	€ 279.00	D	PF	12th May EFUS reception	n/a	391	-	-	3360	-

31	Barbone	€ 545.00	€ 545.00	D	PF	Lunch & Coffee Break EFUS	05/05/2011	381	-	-	3360	-
32	Barbone	€ 311.00	€ 311.00	D	PF	Lunch & Coffee Break EFUS	06/05/2011	382	-	-	3360	-
33	Barbone	€ 479.30	€ 479.30	D	PF	Drinks Urna	10/06/2011	397	-	-	3360	-
34	C.S.D. Office Trade	€ 108.08	€ 108.08	K	PF	Office stationery	02/06/2011	35067	-	33	2620	-
35	C.S.D. Office Trade	€ 125.08	€ 125.08	K	PF	Office stationery	13/06/2011	35181	-	34	2620	-
36	C.S.D. Office Trade	€ 362.22	€ 362.22	K	PF	Office stationery	22/06/2011	35297	-	35	2620	-
37	C.S.D. Office Trade	€ 72.44	€ 72.44	K	PF	Office stationery	26/07/2011	35697	-	36	2620	-
38	C.S.D. Office Trade	€ 103.45	€ 103.45	K	PF	Office stationery	06/07/2011	35391	-	37	2620	-
39	Compleet IS Services Ltd	€ 121.90	€ 121.90	K	PF	Printer Toners	27/04/2011	46073	-	38	2620	-
40	Joe Bonnici & Sons	€ 282.61	€ 282.61	D	PF	Hire of Mobile Toilets Good Friday	25/04/2011	5692	-	-	3023	-
41	Coop Services Ltd	€ 60.00	€ 60.00	D	PF	Transport Anzjani festa	30/06/2011	90611	-	-	2720	-
42	Doris Cutajar	€ 209.88	€ 209.88	n/a	PF	Librarian June 2011	n/a	Jun-11	-	-	2995	-
43	Doris Cutajar	€ 262.35	€ 262.35	n/a	PF	Librarian July 2011	n/a	Jul-11	-	-	2995	-
44	Do it All	€ 138.51	€ 138.51	D	PF	Ironmongery items	14/12/2011	1242	-	-	2240	-
45	Do it All	€ 253.46	€ 253.46	D	PF	Ironmongery items	17/02/2011	1243	-	-	2240	-
46	Do it All	€ 177.36	€ 177.36	D	PF	Ironmongery items	22/03/2011	1244	-	-	2240	-
47	Do it All	€ 118.55	€ 118.55	D	PF	Ironmongery items	12/04/2011	1245	-	-	2240	-
48	Do it All	€ 94.00	€ 94.00	D	PF	Ironmongery items	30/04/2011	1246	-	-	2240	-
49	Do it All	€ 211.46	€ 211.46	D	PF	Ironmongery items	23/05/2011	1247	-	-	2240	-
50	Do it All	€ 14.66	€ 14.66	D	PF	Ironmongery items	04/07/2011	1248	-	-	2240	-
51	Cutajar Ltd	€ 59.00	€ 59.00	K	PF	Digital Recorder	02/05/2011	64810	-	39	2620	-
52	Horace Enterprises	€ 154.99	€ 154.99	K	PF	Tokens	09/08/2011	5377	-	40	3360	-
53	Ghaqda Genituri	€ 250.00	€ 250.00	n/a	PF	Gheluq Pjazza Gimgha l-Kbira	01/07/2011	n/a	-	-	*	-
54	General Gas Ltd	€ 330.00	€ 330.00	K	PF	Fridge and Microwave	25/08/2011	203128	-	41	*	-
55	J & A General Operations	€ 215.76	€ 215.76	K	PF	Harga Anzjani transport	05/06/2011	J2, 306	-	-	2720	-
56	MITA	€ 416.85	€ 416.85	n/a	PF	Network April-June 2011	06/04/2011	SIN024595	-	-	3110	-
57	MITA	€ 416.85	€ 416.85	n/a	PF	Network Jan-March 2011	09/03/2011	SIN024494	-	-	3110	-
58	MITA	€ 24.90	€ 24.90	n/a	PF	Emails Oct - Dec 2010	07/02/2011	SIN024417	-	-	3110	-
59	MITA	€ 24.85	€ 24.85	n/a	PF	Emails	29/04/2011	SIN024807	-	-	3110	-
60	MITA	€ 24.85	€ 24.85	n/a	PF	Emails	18/07/2011	SIN025074	-	-	3110	-
61	MITA	€ 416.85	€ 416.85	n/a	PF	Network July-Sept 2011	07/07/2011	SIN024905	-	-	3110	-
62	Media.Link	€ 152.22	€ 152.22	n/a	PF	Advert Tender Vjal il-Helsien	15/06/2011	46234	-	-	2940	-
63	Pointer Pet Shop	€ 292.47	€ 292.47	n/a	PF	Pet food	n/a	n/a	-	-	2360	-
64	Raymond Farrugia	€ 48.00	€ 48.00	n/a	PF	Changing of locks Council	16/08/2011	252	-	-	2360	-
65	SG Solutions	€ 0.02	€ 0.02	K	PF	Photocopier service	30/03/2011	11703	-	-	2620	-
66	SG Solutions	€ 6.29	€ 6.29	K	PF	Photocopier service	28/02/2011	10989	-	-	2620	-
67	SG Solutions	€ 32.91	€ 32.91	K	PF	Photocopier service	31/01/2011	10377	-	-	2620	-

68	SG Solutions	€ 0.09	€ 0.09	K	PF	Photocopier service	28/07/2011	14277	-	-	2620	-
69	Sebio's Studio	€ 37.00	€ 37.00	D	PF	Frames	05/08/2011	9	-	42	*	-
70	Sound Vision Print Ltd	€ 198.06	€ 198.06	n/a	PF	Advert Tender	15/06/2011	KH/6/17	-	-	2940	-
71	Tanti Ironmongery	€ 295.14	€ 295.14	D	PF	Ironmongery items	02/06/2011	580177	-	-	2240	-
72	Tanti Ironmongery	€ 95.04	€ 95.04	D	PF	Ironmongery items	05/08/2011	581695	-	-	2240	-
73	Tanti Ironmongery	€ 73.47	€ 73.47	D	PF	Ironmongery items	30/11/2010	575797	-	-	2240	-
74	Utech	€ 30.68	€ 30.68	D	PF	Computer Repair	25/08/2011	6989	-	-	*	-
75	Executive Booking Services	€ 615.00	€ 615.00	D	PF	Transport Urna - Agira	n/a	n/a	-	-	2720	-
76	Ufficju Parrokjali	€ 500.00	€ 500.00	n/a	PF	Uzu tas-Sala laqghat tal-Anzjani	16/08/2011	n/a	-	-	3360	-
77	Sharon Borg	€ 20.00	€ 20.00	n/a	PF	Speaker	n/a	n/a	-	-	*	-
78	Aloisia Camilleri	€ 20.00	€ 20.00	n/a	PF	Speaker	n/a	n/a	-	-	*	-
79	Tessa Anastasi	€ 20.00	€ 20.00	n/a	PF	Speaker	n/a	n/a	-	-	*	-
80	Tiziana Farrugia	€ 220.00	€ 220.00	n/a	PF	Facilitator	n/a	n/a	-	-	*	-
81	Charlene Micallef	€ 240.00	€ 240.00	n/a	PF	Facilitator	n/a	n/a	-	-	*	-
82	Bernice Brincat	€ 240.00	€ 240.00	n/a	PF	Facilitator	n/a	n/a	-	-	*	-
83	Clayton Brincat	€ 240.00	€ 240.00	n/a	PF	Facilitator	n/a	n/a	-	-	*	-
84	Maria Bonello	€ 220.00	€ 220.00	n/a	PF	Facilitator	n/a	n/a	-	-	*	-
85	Jeffrey Saliba	€ 230.00	€ 230.00	n/a	PF	Facilitator	n/a	n/a	-	-	*	-
86	Doris Dalli	€ 80.00	€ 80.00	n/a	PF	Childminder	n/a	n/a	-	-	*	-
87	Connie Saliba	€ 80.00	€ 80.00	n/a	PF	Childminder	n/a	n/a	-	-	*	-
88	Maria Cachia	€ 80.00	€ 80.00	n/a	PF	Childminder	n/a	n/a	-	-	*	-
89	Doris Magri	€ 110.00	€ 110.00	n/a	PF	Facilitator / Childminder	n/a	n/a	-	-	*	-
90	Rita Zahra	€ 47.10	€ 47.10	n/a	PF	Caretaker	n/a	n/a	-	-	*	-
91	Raymond Aquilina	€ 314.00	€ 314.00	n/a	PF	Caretaker	n/a	n/a	-	-	*	-
92	Zorin Properties	€ 78.00	€ 78.00	D	PF	Maltese clocks Agira	09/08/11	11622	-	31	*	1828
93	Local Councils Association	€ 180.00	€ 180.00	n/a	PF	Partecipazzjoni Laqgha tas-Sindki	n/a	n/a	-	-	*	1829
94	Zebbug Local Council	€ 500.00	€ 500.00	n/a	PF	Petty Cash	n/a	n/a	-	-	*	1830
Sub Total c/f												
Total		€62,127.30	€63,071.30									
		€62,127.30	€63,071.30									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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