

## 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 Settembru 2011	30/09/2011	/33/2011	-	-	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	T	PF	Knis Settembru 2011	30/09/2011	9 302 684	-	-	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	T	PF	Non Urban Settembru 2011	28/09/2011	658	-	-	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	T	PF	Pub. Conveniences Sept 2011	31/09/2011	68	-	-	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	T	PF	Soft Areas Oct 2011	30/09/2011	n/a	-	-	3053	-
6	MicaMed Ltd	€ 2,475.65	€ 2,475.65	T	PF	Streetlighting Mar 2011	various	583-596	-	-	3067	-
7	MicaMed Ltd	€ 116.50	€ 116.50	T	PF	Streetlighting April 2011	various	597	-	-	3067	-
8	Med Design	€ 1,540.00	€ 1,540.00	T	PF	Preparation of Tender PPP batch 3	20/09/2011	30005738	-	-	3090	-
9	Med Design	€ 550.00	€ 550.00	T	PF	Design of Billboard Vjal il-Helsien	20/09/2011	30005740	-	-	3090	-
10	Med Design	€ 50.00	€ 50.00	T	PF	Reply to MEPA	22/09/2011	30005734	-	-	3090	-
11	Best Print	€ 2,630.40	€ 2,630.40	T	PF	Newsletter, Business Cards, Receipt books	05/05/2011	7620	-	-	2960	-
12	Best Print	€ 567.00	€ 567.00	T	PF	Leaflets Festa	15/06/2011	7750	-	-	2960	-
13	M&E Management	€ 2,725.80	€ 2,725.80	T	PF	Consultancy Services Sept 2011	30/09/2011	2852	-	-	3370	-
14	M&E Management	€ 259.60	€ 259.60	T	PF	Photography Services International Band Festival	25/09/2011	2853	-	-	3370	-
15	M&E Management	€ 501.50	€ 501.50	T	PF	Billboards Printing and Digital Formatting	27/09/2011	2854	-	-	3370	-
16	M&E Management	€ 1,357.00	€ 1,357.00	T	PF	Hire of Billboards October	27/09/2011	2855	-	-	3370	-
17	M&E Management	€ 590.00	€ 590.00	T	PF	Artwork Billboards - Tberik tal-Animali	27/09/2011	2856	-	-	3370	-
18	M&E Management	€ 590.00	€ 590.00	T	PF	Artwork Billboards - Zjara President	27/09/2011	2857	-	-	3370	-
19	M&E Management	€ 590.00	€ 590.00	T	PF	Artwork Billboards - Konferenza Dun Karm	27/09/2011	2858	-	-	3370	-
20	M&E Management	€ 407.10	€ 407.10	T	PF	Small Billboards Print - Tberik	27/09/2011	2859	-	-	3370	-
21	M&E Management	€ 448.40	€ 448.40	T	PF	Small Billboards Print - Dun Karm	27/09/2011	2860	-	-	3370	-
22	Central Joint Committee	€ 3,960.10	€ 3,960.10	T	PF	Tribunal Services August 2011	31/08/2011	CJC373	-	-	3065	-
23	Guard & Warden	€ 2,298.43	€ 2,298.43	T	PF	Speed Cameras Aug 2011	31/08/2011	3947	-	-	3429	-
24	Guard & Warden	€ 943.83	€ 943.83	T	PF	Monitoring Pjazza Aug 2011	31/08/2011	3949	-	-	3428	-
25	Mannie Galea	€ 1,053.00	€ 1,053.00	D	PF	Plans, Fireworks Victim Monument	10/08/2011	71/11.01	-	-	3090	-
26	Mannie Galea	€ 1,230.00	€ 1,230.00	D	PF	Plans, Library alterations	20/09/2011	80/11	-	-	3090	-
27	Zebbug Bocci Club	€ 349.20	€ 349.20	D	PF	Drinks; International band Festival	n/a	n/a	-	-	3360	-
28	Wasteserv	€ 4,354.50	€ 4,354.50	N/A	PF	Tipping Fees Feb 2011	15/03/2011	7227	-	-	3040	-
29	Wasteserv	€ 4,354.50	€ 4,354.50	N/A	PF	Tipping Fees March 2011	15/04/2011	8627	-	-	3040	-
30	Mario Cachia	€ 65.50	€ 65.50	D	PF	Drinks Festa - Delegazzjoni Agira	n/a	9 332 498	-	-	3360	-

31	Enemalta	€ 4,470.52	€ 4,470.52	N/A	PF	Billing Jan 2010 sa Dec 2010	03/01/2011	E/E 99/441/05	-	-	2130	-
32	Joseph Calleja	€ 826.00	€ 826.00	K	PF	Wirja Karettoni Night Fest	12/09/2011	91	-	-	*	-
33	Ecopure	€ 84.00	€ 84.00	K	PF	Rent Office Water Dispenser	01/09/2010	475120	-	-	2670	-
34	Ecopure	€ 84.00	€ 84.00	K	PF	Rent Office Water Dispenser	01/09/2009	456698	-	-	2670	-
35	Ecopure	€ 82.46	€ 82.46	K	PF	Rent Office Water Dispenser	01/09/2008	422934	-	-	2670	-
36	Melita	€ 144.60	€ 144.60	K	PF	Internet Local Council	01/06/2011	30572425	-	-	2160	-
37	Melita	€ 118.75	€ 118.75	K	PF	Internet Local Council	01/07/2011	30730905	-	-	2160	-
38	Melita	€ 107.93	€ 107.93	K	PF	Internet Local Council	01/08/2011	30867780	-	-	2160	-
39	Melita	€ 124.40	€ 124.40	K	PF	Internet Local Council	01/09/2011	31018090	-	-	2160	-
40	Med Design	€ 50.00	€ 50.00	T	PF	Mepa Fees	n/a	n/a	-	-	3090	10889
<b>Sub Total c/f</b>												
<b>Total</b>		<b>€57,999.56</b>	<b>€57,999.56</b>									
		<b>€57,999.56</b>	<b>€57,999.56</b>									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsillier

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Kunsillier