

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 Ottubru 2011	30/10/2011	/34/2011	-	-	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	T	PF	Knis Ottubru 2011	30/10/2011	9 302 685	-	-	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	T	PF	Non Urban Ottubru 2011	28/10/2011	659	-	-	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	T	PF	Pub. Conveniences Ottubru 2011	31/10/2011	69	-	-	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	T	PF	Soft Areas Ottubru 2011	30/10/2011	n/a	-	-	3053	-
6	MicaMed Ltd	€ 3,710.85	€ 3,710.85	T	PF	Streetlighting May 2011	various	598-623	-	-	3067	-
13	M&E Management	€ 4,307.00	€ 4,307.00	T	PF	Consultancy Services October 2011	28/10/2011	2863	-	-	3370	-
14	M&E Management	€ 885.00	€ 885.00	T	PF	Photography Services (various)	25/09/2011	2864	-	-	3370	-
15	M&E Management	€ 590.00	€ 590.00	T	PF	Artwork, Design and Printing of Billboards	25/10/2011	2861	-	-	3370	-
16	M&E Management	€ 1,357.00	€ 1,357.00	T	PF	Hire of Billboards November	25/10/2011	2862	-	-	3370	-
17	Raymond Calleja	€ 950.50	€ 950.50	T	PF	Sleeping Police Triq il-Mithna	22/07/2011	n/a	-	-	2370	-
18	Raymond Calleja	€ 860.80	€ 860.80	T	PF	Sleeping Police Triq il-Kbira	22/07/2011	n/a	-	-	2370	-
19	Raymond Calleja	€ 2,235.40	€ 2,235.40	T	PF	Sleeping Police M.A. Sapiano	22/07/2011	n/a	-	-	2370	-
20	Raymond Calleja	€ 2,130.80	€ 2,130.80	T	PF	Xoghol ta' Bankina u Hajt Triq il-Buskett	03/10/2011	n/a	-	-	2370	-
21	Raymond Calleja	€ 850.50	€ 850.50	T	PF	Xoghol ta' Bankina u Tindif triq Luigi Fontana	03/10/2011	n/a	-	-	2370	-
22	Central Joint Committee	€ 2,855.69	€ 2,855.69	T	PF	Tribunal Services September 2011	30/09/2011	CJC373	-	-	3065	-
23	Guard & Warden	€ 2,113.87	€ 2,113.87	T	PF	Speed Cameras September 2011	30/09/2011	4092	-	-	3429	-
28	Wasteserv	€ 4,354.50	€ 4,354.50	N/A	PF	Tipping Fees April 2011	16/05/2011	9408	-	-	3040	-
29	Wasteserv	€ 4,354.50	€ 4,354.50	N/A	PF	Tipping Fees May 2011	15/06/2011	10170	-	-	3040	-
30	Schembri Infrastructures	€ 101,188.75	€ 15,000.00	T	PP	Resurfacing Triq l-Ghasfura & Adeodato Gatt	15/10/10	20055-37	-	-	4011	-
31	Golden Lion	€ 280.00	€ 280.00		PF	Fuel July 2011	05/09/2011	73	-	-	2750	-
32	GO plc	€ 62.17	€ 62.17	N/A	PF	Telephone bills Aug (10110186)	17/08/2011	26363406	-	-	2160	-
33	GO plc	€ 15.58	€ 15.58	N/A	PF	Telephone bills Aug (10105143)	17/08/2011	26353251	-	-	2160	-
34	GO plc	€ 123.17	€ 123.17	N/A	PF	Telephone bills Aug (10106655)	17/08/2011	26353293	-	-	2160	-
35	GO plc	€ 15.83	€ 15.83	N/A	PF	Telephone bills Sep (10105143)	20/09/2011	26576269	-	-	2160	-
36	GO plc	€ 105.15	€ 105.15	N/A	PF	Telephone bills Sep (10106655)	20/09/2011	26576310	-	-	2160	-
37	GO plc	€ 65.11	€ 65.11	N/A	PF	Telephone bills Sep (10110186)	20/09/2011	26576435	-	-	2160	-
38	GO plc	€ 105.12	€ 105.12	N/A	PF	Telephone bills Oct (10106655)	n/a	26722125	-	-	2160	-
39	GO plc	€ 60.27	€ 60.27	N/A	PF	Telephone bills Oct (10110186)	n/a	26722200	-	-	2160	-
40	GO plc	€ 15.68	€ 15.68	N/A	PF	Telephone bills Oct (10105143)	n/a	26722082	-	-	2160	-

41	Doris Cutajar	€ 227.37	€ 227.37	N/A	PF	Librarian Aug 2011	13/09/2011	40756	-	-	2995	-
42	Doris Cutajar	€ 244.86	€ 244.86	N/A	PF	Librarian Sept 2011	06/10/2011	40787	-	-	2995	-
43	Ryan Buhagiar	€ 150.00	€ 150.00		PF	Xoghhol ta' spray fuq il-panels	28/07/2011	31	-	-	*	-
44	ARMS ltd	€ 267.03	€ 267.03	N/A	PF	Electricity & Water bills, period Oct-Jan	07/03/2011	13273916	-	-	*	-
45	ARMS ltd	€ 544.97	€ 544.97	N/A	PF	Electricity & Water bills, period Jan - April 2011	17/05/2011	13599684	-	-	*	-
46	ARMS ltd	€ 290.66	€ 290.66	N/A	PF	Electricity & Water bills, period April-June 2011	17/08/2011	13946865	-	-	*	-
47	Alfred Agius	€ 150.00	€ 150.00	K	PF	Kisi ta' Hajt u Pedistall	28/09/2011	27	-	-	*	-
48	Sports Experience	€ 743.40	€ 743.40	D	PF	Tazzi tberik tal-Annimali	18/10/2011	2011-35	-	43	*	-
49	Nicholas Briffa	€ 1,000.00	€ 1,000.00	D	PF	Tokens Gieh Haz-Zebbug	17/10/2011	3	-	44	*	-
50	IPSL	€ 886.91	€ 886.91	N/A	PF	Overtime Feb-March 2011	07/09/2011	3430	-	-	2912	-
51	Pers Electorinics	€ 377.60	€ 377.60	D	PF	Printing of Signs	06/06/2011	6062011	-	45	5000	10915
52	Yorkie Clothing	€ 1,200.00	€ 1,200.00	K	PF	Deposit on order for Uniforms	11/10/2011	11108	-	46	-	10916
53	Fr. Konrad Grech	€ 15.00	€ 15.00	D	PF	Speaker Laqgħa anzjani	n/a	n/a	-	-	-	10922
54	Dominic Galea	€ 1,500.00	€ 1,500.00	D	PF	Deposit on Dun Karm CD project	n/a	n/a	-	-	3370	10923
55	Sisters of St. Joseph	€ 175.00	€ 175.00	K	PF	Akkomodazzjoni Deleg. Agira (Jum Haz-Zebbug)	n/a	n/a	-	-	3370	10924
56	John Zammit	€ 1,072.00	€ 1,072.00	K	PF	Xemghat Gimgha l-Kbira 2011 u Slaleb 2012	03/07/2011	4234	-	-	3370	10925
57	Lawrence Gray	€ 150.00	€ 150.00	D	PF	Partecipazzjoni Serata Jum Haz-Zebbug	22/10/2011	532	-	-	3370	10927
58	Mary Rose Mallia	€ 150.00	€ 150.00	D	PF	Partecipazzjoni Serata Jum Haz-Zebbug	22/10/2011	5	-	-	3370	10928
59	Doreen Galea	€ 150.00	€ 150.00	D	PF	Partecipazzjoni Serata Jum Haz-Zebbug	22/10/2011	307	-	-	3370	10929
60	Anthony Camilleri	€ 150.00	€ 150.00	D	PF	Partecipazzjoni Serata Jum Haz-Zebbug	22/10/2011	n/a	-	-	3370	10930
61	M&E Management	€ 5,487.00	€ 5,487.00	T	PF	Deposit on Carnival 2012	20/10/2011	2857	-	-	3370	10931
Sub Total c/f												
Total		€166,423.93	€80,235.18									
		€166,423.93	€80,235.18									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier