

Skeda tal-Flasijiet - 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. Tač-Čekk
1 Marvic & Sons	€ 9,911.58	€ 9,911.58	T	Gbir ta' Skart Novembru 2011	30/11/2011	735/2011	-	-	3041	-
2 Xuereb Bros	€ 3,688.17	€ 3,688.17	T	Knis Novembru 2011	30/11/2011	9 302 686	-	-	3050	-
3 Philip Seguna	€ 1,908.32	€ 1,908.32	T	Non Urban Novembru 2011	28/11/2011	673	-	-	3052	-
4 Roccu Mifsud	€ 886.66	€ 886.66	T	Pub. Conveniences Novembru 2011	30/11/2011	70	-	-	3062	-
5 Wilson Mifsud	€ 1,504.16	€ 1,504.16	T	Soft Areas Novembru 2011	30/11/2011	n/a	-	-	3053	-
6 MicaMed Ltd	€ 1,560.71	€ 1,560.71	T	Street Lighting June 2011 + Garden	various	624-627A	-	-	3067	-
7 MicaMed Ltd	€ 1,649.70	€ 1,649.70	T	Street Lighting July 2011	various	638-644	-	-	3067	-
8 MicaMed Ltd	€ 1,356.70	€ 1,356.70	T	Street Lighting July 2011	various	628-637	-	-	3067	-
9 Raymond Calleja	€ 5,880.00	€ 5,880.00	T	Triq Sidtna tal-Angli	23/05/2011	n/a	-	-	2370	-
10 Paul Bugeja	€ 1,920.00	€ 1,920.00	T	Accountancy Services	01/11/2011	R0112/11	-	-	3160	-
11 M&E Management	€ 1,357.00	€ 1,357.00	T	Hire of Billboards December	25/11/2011	170	-	-	3370	-
12 M&E Management	€ 1,587.10	€ 1,587.10	T	Artwork & Design of Billboards	15/11/2011	94, 153, 169	-	-	3370	-
13 M&E Management	€ 949.90	€ 949.90	T	Printing of Billboards	15/11/2011	154, 91	-	-	3370	-
14 M&E Management	€ 354.00	€ 354.00	T	Photographer Healthfest & council magazine	30/11/2011	2869	-	-	3370	-
15 M&E Management	€ 2,646.74	€ 2,646.74	T	Website upgrading & re-organization as per tend	30/11/2011	2870	-	-	3370	-
16 M&E Management	€ 2,637.30	€ 2,637.30	T	Consultancy Services November 2011	30/11/2011	2871	-	-	3370	-
17 Audio System	€ 324.50	€ 324.50	K	PA, Sound & Chairs Health Fest	02/12/2011	11.2011	-	-	3370	-
18 Corinthia	€ 308.00	€ 308.00	K	Accommodation Sindku ta' Enna	24/10/2011	120360	-	-	3370	-
19 Dominic Galea	€ 4,838.00	€ 3,338.00	N/A	CD's Dun Karm	01/11/2011	26	-	-	3370	-
20 Central Joint Committee	€ 2,661.41	€ 2,661.41	T	Tribunal Services October 2011	31/10/2011	CJC385	-	-	3065	-
21 Guard & Warden	€ 768.68	€ 768.68	T	Speed Camera October 2011	31/10/2011	4207	-	-	3429	-
22 Alfred Micallef	€ 708.00	€ 708.00	K	xoghol ta kisi u zebgha madwar l-infetti	30/11/11	219	-	-	*	-
23 Alfred Micallef	€ 1,062.00	€ 1,062.00	K	xoghol ta' hadid hal mula	30/11/2011	218	-	-	*	-
24 Alfred Micallef	€ 140.00	€ 140.00	K	xoghol ta' kisi u zebgha	10/09/2011	10	-	-	*	-
25 Joseph Barbara	€ 2,056.14	€ 2,056.14	K	Xoghol ta' Hadid Piazza	n/a	n/a	-	-	*	-
26 Jesmond Bonello	€ 90.00	€ 90.00	D	Restawr Bust Dun Karm	07/11/2011	41	-	-	*	-
27 Jason Seguna	€ 225.00	€ 225.00	N/A	Ghana Tberik tal-Animalli	09/10/2011	7 724 806	-	-	3370	-
28 Barbone	€ 103.85	€ 103.85	N/A	Drinks Jum Haz-Zebbug	22/10/2011	4	-	-	3370	-
29 Barbone	€ 1,384.00	€ 1,384.00	N/A	Reception Jum Haz-Zebbug	22/10/2011	5	-	-	3370	-
30 Barbone	€ 118.00	€ 118.00	N/A	Pastizzi u Kafe zjara President	30/10/2011	2	-	-	3370	-

31	Barbone	€ 254.00	€ 254.00	N/A	PF	Coffee Break konferenza Dun Karm	22/10/2011	3	-	-	3370	-
32	Barbone	€ 53.80	€ 53.80	N/A	PF	Drinks laqgha President Ghaqdiet	19/10/2011	6	-	-	3370	-
33	Barbone	€ 177.42	€ 177.42	N/A	PF	Ikel Laqgha President Ghaqdiet	19/10/2011	7	-	-	3370	-
34	Barbone	€ 128.00	€ 128.00	N/A	PF	Laqgha Anzjani Nov	24/11/2011	6 951 571	-	-	3370	-
35	Barbone	€ 128.00	€ 128.00	N/A	PF	Laqgha Anzjani Oct	27/10/2011	6 951 510	-	-	3370	-
36	Barbone	€ 112.00	€ 112.00	N/A	PF	Laqgha Anzjani May	26/05/2011	6 951 818	-	-	3370	-
37	Barbone	€ 99.00	€ 99.00	N/A	PF	Laqgha Anzjani June	30/06/2011	9 951 678	-	-	3370	-
38	Alexander Azzopardi	€ 40.00	€ 40.00	D	PF	Flower Zjara President	n/a	504	-	-	3360	-
39	Office Solutions	€ 60.77	€ 60.77	N/A	PF	Office Stationery	09/12/2010	1283	-	-	2620	-
40	Excelsior	€ 783.00	€ 783.00	K	PF	Lunch EFUS conference	16/05/2011	9039.1	-	-	3370	-
41	UV Print	€ 227.15	€ 227.15	K	PF	Printing of Tshirts	13/06/2008	8404	-	-	*	-
42	Andrew Vassallo	€ 883.82	€ 883.82	K	PF	Ashtrays barriers pjazza	22/07/2011	1367-11MC	-	-	7210	-
43	Emanuel Agius	€ 277.55	€ 277.55	N/A	PF	Reimbursement of expenses Agira trip	n/a	n/a	-	-	*	1059
44	M&E Management	€ 3,575.40	€ 3,575.40	T	PF	Sound, lighting equipment various events	24/10/2011	10.2011	-	-	3370	1060
45	Ecopure	€ 537.32	€ 537.32	N/A	PF	Office water rental agreement	various	09-Nov	-	-	*	1061
46	Kullegh Sant Injazju	€ 700.00	€ 700.00	N/A	PF	Hire of School Hall	n/a	n/a	-	-	3370	1062
47	Commissioner of Police	€ 167.97	€ 167.97	N/A	PF	Hire of Police Healthfest	28/11/2011	231576	-	-	3370	1063
48	Raymond Aquilina	€ 131.49	€ 131.49	N/A	PF	Overtime Caretaker	n/a	n/a	-	-	3370	1067
49	Rita Zahra	€ 98.13	€ 98.13	N/A	PF	Overtime Caretaker	n/a	n/a	-	-	3370	1068
50	Enemalta Corporation	€ 260.00	€ 260.00	N/A	PF	Christmas Decoration temporary supply	n/a	n/a	-	-	*	1069
Sub Total c/f												
Total		€63,280.44	€63,280.44									
		€61,780.44	€61,780.44									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier