

## 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	€ 10,035.36	€ 10,035.36	T	PF	Gbir ta' Skart Frar	28/02/2012	/02/2012	-	-	3041	-
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	T	PF	Knis Jannar 2012	28/02/2012	9 302 698	-	-	3050	-
3	Philip Seguna	€ 1,908.32	€ 1,908.32	T	PF	Non Urban Jannar 2012	28/02/2012	698	-	-	3052	-
4	Roccu Mifsud	€ 886.66	€ 886.66	T	PF	Pub. Conveniences Jannar 2012	28/02/2012	73	-	-	3062	-
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	T	PF	Soft Areas Jannar 2012	28/02/2012	n/a	-	-	3053	-
6	M&E Management	€ 2,826.00	€ 2,826.00	T	PF	Events Mgt & Marketing Consultancy Feb 2012	27/02/2012	2885	-	-		-
7	M&E Management	€ 1,239.00	€ 1,239.00	T	PF	Photographer - Acireale trip, Carnival, Monume	27/02/2012	2888	-	-		-
8	M&E Management	€ 590.00	€ 590.00	T	PF	Carnival Float	27/02/2012	2887	-	-		-
9	Mica Med Ltd	€ 2,100.00	€ 2,100.00	T	PF	Street Lighting October	various	685-701	-	-		-
10	Enemalta	€ 137.43	€ 137.43	N/A	PF	Rent	14/04/2011	TD 99/38/09	-	-		-
11	Enemalta	€ 2,216.89	€ 2,216.89	N/A	PF	Billing Sp Cameras Jan 2011 sa June 2011	11/07/2011	E/E 99/441/05	-	-		-
12	Enemalta	€ 137.43	€ 137.43	N/A	PF	Rent	12/07/2011	TD 99/38/09	-	-		-
13	Enemalta	€ 2,253.64	€ 2,253.64	N/A	PF	Billing CCTV camera July-Dec 2011	28/12/2011	E/E 99/441/05	-	-		-
14	Enemalta	€ 233.00	€ 233.00	N/A	PF	Demarcation fees	15/12/2011	E/E 99/59/95VOL4	-	-		-
15	Enemalta	€ 177.57	€ 177.57	N/A	PF	Temporary Service Vjal il-Helsien	n/a	1086	-	-		-
16	Enemalta	€ 814.25	€ 814.25	N/A	PF	Camera Sciortino Street	n/a	1696	-	-		-
17	Enemalta	€ 10.08	€ 10.08	N/A	PF	Temporary Service Sciortino Street	n/a	1085	-	-		-
18	Central Joint Committee	€ 549.34	€ 549.34	T	PF	Tribunal Services Jan 2012	31/01/2012	CJC401	-	-		-
	<b>Sub Total c/f</b>											
	<b>Total</b>	<b>€31,307.30</b>	<b>€31,307.30</b>									
		<b>€31,307.30</b>	<b>€31,307.30</b>									

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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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