

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. PO	Nru. tan-Nom. A/c	
1	Victor Borg	€ 10,035.56	€ 10,035.56	PF	T	Gbira ta' Skart Jannar 2013	31/01/13	/33/2012	n/a	3041
2	Xuereb Bros	€ 3,688.17	€ 3,688.17	PF	T	Tindif ta' Żoni Urbani Jannar	31/01/13	10	n/a	3050
3	Philip Seguna	€ 1,908.32	€ 1,908.32	PF	T	Tindif Zoni Mhux Urbani Jannar 2013	22/01/13	716	n/a	3052
4	Mario Cachia	€ 949.05	€ 949.05	PF	T	Tindif Public Conveniences u Uffiċju Kunsill Jannar 2013	*	*	n/a	3062
5	Wilson Mifsud	€ 1,504.16	€ 1,504.16	PF	T	Tindif u Manutenzjoni Soft Areas Jannar 2013	30/01/13	n/a	n/a	3053
6	M&E Management	€ 1,534.00	€ 1,534.00	PF	T	Events Management & Consultancy January 2013	31/01/13	2949	n/a	3370
7	M&E Management	€ 2,537.00	€ 2,537.00	PF	T	Contracting Audio Services Attivita Anzjani & Folk Festival	30/12/12	2938	n/a	3370
8	M&E Management	€ 944.00	€ 944.00	PF	T	Contracting Audio Systems Healthfest	30/11/12	2937	n/a	3370
9	Mica Med Ltd	€ 734.50	€ 734.50	PF	T	Streetlighting August 2012	various	927-933	n/a	3067
10	Mica Med Ltd	€ 1,399.25	€ 1,399.25	PF	T	Streetlighting September 2012	various	934-953	n/a	3067
11	Mica Med Ltd	€ 1,973.35	€ 1,973.35	PF	T	Streetlighting October 2012	various	954-986	n/a	3067
12	Mica Med Ltd	€ 446.50	€ 446.50	PF	T	Streetlighting November 2012	various	987-993	n/a	3067
13	Mica Med Ltd	€ 659.60	€ 659.60	PF	T	Streetlighting December 2012	various	994-1005	n/a	3067
14	Best Print	€ 1,732.50	€ 1,732.50	PF	T	Publikazzjoni	30/10/12	8976	n/a	2960
15	MITA	€ 24.85	€ 24.85	PF	N/A	Emails Councillors	02/03/12	SIN025978	n/a	3110
16	MITA	€ 37.52	€ 37.52	PF	N/A	Support Services Network	09/05/12	SIN026403	n/a	3110
17	MITA	€ 24.85	€ 24.85	PF	N/A	Emails Councillors	26/04/12	SIN026352	n/a	3110
18	MITA	€ 833.69	€ 833.69	PF	N/A	Maintenance Network Jan-June 2012	10/04/12	SIN026206	n/a	3110
19	MITA	€ 56.29	€ 56.29	PF	N/A	Support Services Network	25/05/12	SIN026457	n/a	3110
20	MITA	€ 416.85	€ 416.85	PF	N/A	Network Maintenance July - Sept 2012	10/07/12	SIN026568	n/a	3110
21	MITA	€ 24.85	€ 24.85	PF	N/A	Email	28/08/12	sin026771	n/a	3110
22	MITA	€ 416.85	€ 416.85	PF	N/A	Network Maintenance Oct - Dec 2012	09/10/12	SIN026904	n/a	3110
23	MITA	€ 24.85	€ 24.85	PF	N/A	Email councillors	31/12/12	SIN027407	n/a	3110

24	Mediterranean Insurance Brokers	€ 2,744.76	€ 2,744.76	PF	K	Insurance Cover	23/01/12	113300	n/a	3030
25	Mediterranean Insurance Brokers	€ 90.82	€ 90.82	PF	K	Insurance Cover	23/01/12	113299	n/a	3030
26	Mediterranean Insurance Brokers	€ 473.65	€ 473.65	PF	K	Insurance Cover	23/01/12	113301	n/a	3030
27	Melita plc	€ 124.12	€ 124.12	PF	N/A	Internet & telephone Local Council October	01/10/12	32866061	n/a	3110
28	Melita plc	€ 134.75	€ 134.75	PF	N/A	Internet & telephone Local Council November	01/11/12	1028501	n/a	3110
29	Melita plc	€ 99.78	€ 99.78	PF	N/A	Internet & telephone Local Council December	01/12/12	33163162	n/a	3110
30	Melita plc	€ 86.06	€ 86.06	PF	N/A	Internet & telephone Local Council January	01/01/13	33415815	n/a	3110
31	La Barbone	€ 1,388.60	€ 1,388.60	PF	D	Catering	25/02/12	9078657	n/a	3370
32	La Barbone	€ 1,348.90	€ 1,348.90	PF	D	Catering Efus reception	08/03/12	9078658	n/a	3370
33	John Sciortino	€ 530.00	€ 530.00	PF	D	Catering attivita anzjani	08/12/12	76	n/a	3370
34	Nazzareno Agius	€ 350.00	€ 350.00	PF	N/A	Kiri bowzers tal-ilma	28/08/12	n/a	n/a	3360
35	Do it All	€ 98.18	€ 98.18	PF	N/A	Ironmongery items	28/10/12	1250	n/a	2360
36	Do it All	€ 107.78	€ 107.78	PF	N/A	Ironmongery items	05/10/12	1249	n/a	2360
37	Do it All	€ 128.65	€ 128.65	PF	N/A	Ironmongery items	05/12/11	601	n/a	2360
38	Do it All	€ 63.21	€ 63.21	PF	N/A	Ironmongery items	09/02/12	602	n/a	2360
39	Do it All	€ 151.66	€ 151.66	PF	N/A	Ironmongery items	15/02/12	603	n/a	2360
40	Do it All	€ 71.72	€ 71.72	PF	N/A	Ironmongery items	10/05/12	617	n/a	2360
41	Do it All	€ 97.77	€ 97.77	PF	N/A	Ironmongery items	06/11/12	1809	n/a	2360
42	Raymond Aquilina	€ 178.40	€ 178.40	PF	N/A	Overtime Caretaker	07/01/13	n/a	n/a	3370
Sub Total c/f										
Total		€40,175.37	€40,175.37							
		€40,175.37	€40,175.37							

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

f

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

.tiv
