

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.10.2012-23.10.2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taċ-Ċekk
1	Asfaltar Ltd	€0.00	€0.00	T	n.a.	Patching works in Sqaq is-Serer, po Triq iz-Zurriq, po Triq Hal Kirkop, po Triq il-Parrocca, Triq it-Torri Vincenti & Sqaq Buhar	n.a.	n.a.	450			0
2	Roberta Zingarello	€3.50	€3.50	n.a.	n.a.	Mayor's in kind donation to Student: Lapel Badge	n.a.	n.a.	450		3360	0
3	Roberta Zingarello	€8.15	€8.15	n.a.	n.a.	Mayor's in kind donation to Student: L-Imqabba mal-Medda taz-Zmien,	n.a.	n.a.	450		3360	0
4	Roberta Zingarello	€2.33	€2.33	n.a.	n.a.	Mayor's in kind donation to Student:Four Walks in a Charming Village	n.a.	n.a.	450		3360	0
5	Roberta Zingarello	€8.15	€8.15	n.a.	n.a.	Mayor's in kind donation to Student:Aghraf Wirt ir-Rahal Tieghek	n.a.	n.a.	450		3360	0
6	Matthias Dalli	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
7	Marcus Micallef	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
8	Ralston Mifsud	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
9	Rachel Marie Muscat	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
10	Maria Vella	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
11	Lee Balzan	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
12	Jeremy Buttigieg	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
13	Karl Grech	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
14	Veronique Azzopardi	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
15	Christine Galea	€8.15	€8.15	n.a.	n.a.	In kind donation: L-Imqabba mal-Medda taz-Zmien Quiz winner	n.a.	n.a.	450		3360	0
16	Michela Ellul	€ 7.00	€ 7.00	n.a.	n.a.	In kind donation (publication): Aghrif wirt ir-ralah tieghek	n.a.	n.a.	450		3360	0
17	Kurt Bondin	€ 7.00	€ 7.00	n.a.	n.a.	In kind donation (publication): Aghrif wirt ir-ralah tieghek	n.a.	n.a.	450		3360	0
18	Grace Barbara	€325.39	€325.39	n.a.	n.a.	September, 2012 public Convenience	n.a.	n.a.	450		3360	0
19	Arch Anthony Bezzina	€428.83	€428.83	T	Inv	CM fees resurf of Alleys 1, 3, 4 Parish Street	18.10.2012	2257/10	450		7510	316
20	Polymer	€472.00	€472.00	D	Inv	Entertainment (music) Cultural Activity 5.10.2012	16.10.12	257127	450		3360	
21	Enemalta Corporation	€272.20	€272.20	D	Inv	outstanding electricity (street meters)	9.10.12	3E+08	450		3360	
22	Jason Busuttill	€35.40	€35.40	D	Inv	Street Washing	17.10.12	16	450			
23	Asfaltar Ltd	€9,978.61	€9,978.61	T	K	storm water culvert proposed Qattara Road	undated	Arch Quote	450		7510	0
24	Asfaltar Ltd	€12,327.85	€12,327.85	T	Inv	Resurfacing of Alley 1, 3 & 4 Parish Street	architect	measures	450		7510	317
	Sub Total c/f	€23,957.91	€23,957.91									
	Total	€23,957.91	€23,957.91									

Sindku _____ Segretarju Eżekuttiv _____

Approvati fis-Seduta Nru:

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

Kunsillier _____

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal	Nru. tan-Nomin	Nru. Taç-Çek
21	Matthias Dalli	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	318
22	Marcus Micallef	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	319
23	Ralston Mifsud	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
24	Rachel Marie Muscat	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
25	Maria Vella	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
26	Lee Balzan	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
27	Jeremy Buttigieg	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
28	Karl Grech	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
29	Veronique Azzopardi	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
30	Christine Galea	€2.33	€2.33	n.a.	n.a.	In kind donation: Four Walks in a Charming Village, Quiz winner			450		3360	0
31	Matthias Dalli	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
32	Marcus Micallef	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
33	Ralston Mifsud	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
34	Rachel Marie Muscat	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
35	Maria Vella	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
36	Lee Balzan	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
37	Jeremy Buttigieg	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
38	Karl Grech	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
39	Veronique Azzopardi	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	
40	Christine Galea	€6.98	€6.98	n.a.	n.a.	CD - Hymn (mqabba) in kind donation			450		3360	0
41	Homemate	€240.00	€240.00	D	K	4xDEM(1613)EYERE 5 SHELF BOOKCASE BEECH 61Wx25Dx171H (cm) for library			450		3360	
42	Anthony Bezzina	€9,978.61	€9,978.61	T	inv	Estimated bill of quantities lew storm water culvert in Qattara Road			450		3360	
43	Schembri Barbros	€93,092.08	€93,092.08	T	inv	Bill 6-8 M313 Mentna changes and embellishment			450			
44	Med Developers	€531.00	€531.00	T	Inv	prep struct drawing DJSqr roofing over discovered catacombs			450			
45	Nimrod Garage	€0.00	€0.00			transport of Norkopfung Choir from Sorreda Hotel Jum l-Imqabba 16.10.12			450		3360	0
	Sub Total c/f	€103,934.79	€103,934.79									
	Sub Total b/f	€23,957.91	€23,957.91									
	Total	€127,892.70	€127,892.70									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23.10.2012

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Kunsillier

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