

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa

	Fornitur	Nru Invoice	Data	Ammont	Deskrizzjoni	Nru. Ċekk
1	Marvic & Sons	004/2011	28/04/2011	9,911.58	Gbir ta' Skart Marzu 2011	
2	Xuereb Bros	9 302 677	28/04/2011	3,688.17	Tindif Zoni Urbani Marzu 2011	
3	Roccu Mifsud	62	28/04/2011	886.66	Tindif Librerija, Ufficju tal-Kunsill u Latrina Marzu 2011	
4	Wilson Mifsud	-	28/04/2011	1,504.16	Tindif ta' Soft Areas Marzu 2011	
5	Philip Seguna	615	28/03/2011	247.80	Tindif u Thammil Triq Tar-Ramel (hdejn ta' xkejjer)	
6	Philip Seguna	622	28/04/2011	1,908.32	Tindif ta' Zoni Mhux Urbani Marzu 2011	
7	M&E Mgt Group	2817	30/04/2011	2,183.00	Marketing & Events Management April 2011	
8	M&E Mgt Group	2818	28/04/2011	1,829.00	Kiri ta' billboards u Artwork [C]	
9	M&E Mgt Group	2819	28/04/2011	613.60	Servizz ta' Ghannejja NightFest 2011, Sound [C]	
10	MicaMed Ltd	547-559	various	2,487.44	Streetlighting Jannar 2011	
11	Paul Bugeja	R0033/11	31/03/2011	354.00	Preparation of FSS's for 2010	
12	Paul Bugeja	R0032/11	31/03/2011	1,920.00	Work 2010	
13	Paul Bugeja	R0037/11	12/04/2011	118.00	Attendance meetings	
14	Paul Bugeja	R0036/11	12/04/2011	1,920.00	work 2010	
15	Allied Newspapers	ASI440133	28/02/2011	316.83	Adverts Times Carnival	
16	Audio System	6.2011	16/03/2011	250.00	Karnival Sound [C]	
17	Audio System	7.2011	16/03/2011	500.00	Karnival Clown Band [C]	
18	Audio System	8.2011	16/03/2011	2,029.00	Karnival Skejjel taz-Zfin, Kantanti [C]	

19	Media & Graphic Ltd	20923	14/04/2011	1,690.94	Good Friday ads S. Times, Mument, Kulhadd & artwork	
20	All Events Logistics	102	40606	286.00	Hire of Barriers Karnival [C]	
21	The Bugibba Hotel	2011001461	40611	825.00	Accomodation Italian Clown Band [C]	
22	Ryan Buhagiar	20	40621	728.00	Xiri ta' Materjal, Twahhil u Tqeghid platform Kunsill	
23	Civil Protection Department	A_10_2010	40644	354.91	Hire Fire Engines 12th May feast 2010	
24	Civil Protection Department	A_14_2010	40644	335.98	Hire Fire Engines KSF feast 2010	
25	Central Joint Committee	CJC343	40633	4,285.30	Tribunal services March 2011	
26	Central Joint Committee	CJC337	40602	3,931.25	Tribunal services Feb 2011	
27	Guard & Warden	3292	40633	71.28	Hire of wardens 11th March	
28	Guard & Warden	3269	40633	2,411.62	Speed Camera March 2011	
29	Gulia & Busuttil	n/a	40641	100.00	Consultaton Services Ombudsman case	
30	Media.Link	45486	40617	102.66	Advert Nazzjon Karnival	
31	Media.Link	45359	40602	152.22	advert Mument Karnival	
32	Mark Scalpello	40854	40552	354.00	Audit	
33	Pers Electronics	quote	-	731.60	Signage	
34	Pers Electronics	quote	-	1,652.00	LCD tv	
35	Superior Ironmongery	11686	40597	141.84	Ironmongery items	
36	Superior Ironmongery	11758	40617	72.30	Ironmongery items	
37	Superior Ironmongery	14665	40589	186.06	Ironmongery items	
38	Superior Ironmongery	11684	40599	312.05	Ironmongery items	
39	Superior Ironmongery	11752	40611	100.05	Ironmongery items	
40	Superior Ironmongery	12758	40619	153.70	Ironmongery items	
41	Superior Ironmongery	11760	40625	259.70	Ironmongery items	

42	Sound Vision Print Ltd	KH/2/29	40633	132.04	Carnival Advert	
43	Tanti Ironmongery	578559	40637	205.69	Ironmongery items	
44	Tanti Ironmongery	578560	40637	322.68	Ironmongery items	
45	Union Print	AI004359	40602	103.37	Advert Karnival	
46	Joseph Vella	277	40597	350.00	Office door	
47	Kunsill Lokali Haz-Zebbug	-	-	500.00	Petty Cash	10639
48	Audio System	9.2011	-	1,000.00	Deposit on Tri Colori Band NightFest [C]	10623

Sub Total c/f	54,519.80
Total	54,519.80

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

D - Direct Order, O - Offerta, K - Kwotazzjonijiet