

## 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. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Marvic & Sons	€9,911.58	€9,911.58	T	PF	Gbir ta' Skart Mejju 2011	30/05/11	005/2011	-	-	3041	-
2	Xuereb Bros	€3,688.17	€3,688.17	T	PF	Tindif Zoni Urbani Mejju 2011	30/05/11	9 302 678	-	-	3050	-
3	Rocco Mifsud	€886.66	€886.66	T	PF	Tindif Librerija, Ufficju u Latrina Mejju 2011	28/05/11	63	-	-	3053	-
4	Wilson Mifsud	€1,504.16	€1,504.16	T	PF	Tindif ta' Soft Areas Mejju 2011	28/05/11	n/a	-	-	3062	-
5	Wilson Mifsud	€472.00	€472.00	T	PF	tindif extra triq il-poezija	28/03/11	n/a	-	-	3062	-
6	Wilson Mifsud	€1,800.00	€1,800.00	T	PF	tindif culverts	28/02/11	n/a	-	-	3062	-
7	Wilson Mifsud	€285.00	€285.00	T	PF	Qlugh ta' Palm morda	28/04/11	n/a	-	-	3062	-
8	Philip Seguna	€1,908.32	€1,908.32	T	PF	Tindif ta' Zoni Mhux Urbani Mejju 2011	28/05/11	623	-	-	3052	-
9	Lawrence Cassar	€6,500.00	€6,500.00	T	PF	Xmas Decorations	21/03/11	281	-	-	3360	-
10	M&E Management	€708.00	€708.00	T	PF	Additional Lighting Medeval Market [C]	17/05/11	2822	-	-	3370	-
11	M&E Management	€2,183.00	€2,183.00	T	PF	EFUS conference set up, sound [C]	17/05/11	2823	-	-	3370	-
12	M&E Management	€318.60	€318.60	T	PF	Billboard Urna San Filep printing [C]	24/05/11	2824	-	-	3370	-
13	M&E Management	€1,711.00	€1,711.00	T	PF	Hire of Billboard Urna San Filep [C]	24/05/11	2825	-	-	3370	-
14	M&E Management	€2,950.00	€2,950.00	T	PF	Event Mgt & Marketing Consultancy	25/05/11	2827	-	-	3370	-
15	M&E Management	€802.40	€802.40	T	PF	Photographic services Nightfest, EFUS	25/05/11	2826	-	-	3370	-
16	Raymond Calleja	€75.00	€75.00	T	PF	Patching Triq il-Watar	28/03/11	n/a	-	-	2315	-
17	Raymond Calleja	€360.45	€360.45	T	PF	Patching Triq Dun Luret Callus	28/03/11	n/a	-	-	2315	-
18	Raymond Calleja	€600.50	€600.50	T	PF	Patching Triq Hal Mula	28/03/11	n/a	-	-	2315	-
19	Raymond Calleja	€425.60	€425.60	T	PF	Patching Triq l-Indipendenza	28/03/11	n/a	-	-	2315	-
20	Raymond Calleja	€305.40	€305.40	T	PF	Patching Triq Hali	28/03/11	n/a	-	-	2315	-
21	Raymond Calleja	€210.25	€210.25	T	PF	Patching Triq Hal Sajd	28/03/11	n/a	-	-	2315	-
22	Raymond Calleja	€69.00	€69.00	T	PF	Patching Triq tal-Grazzja	28/03/11	n/a	-	-	2315	-
23	Raymond Calleja	€355.20	€355.20	T	PF	Patching Triq il-Mithna	28/03/11	n/a	-	-	2315	-
24	Raymond Calleja	€65.00	€65.00	T	PF	Patching Triq Paris	28/03/11	n/a	-	-	2315	-
25	Raymond Calleja	€195.00	€195.00	T	PF	Patching Triq Hal Sajd	28/03/11	n/a	-	-	2370	-
26	Raymond Calleja	€105.50	€105.50	T	PF	Xoghol ta' Bollards u Kaptelli Bieb de Rohan	28/03/11	n/a	-	-	2370	-
27	Raymond Calleja	€220.40	€220.40	T	PF	Xoghol ta' konkoss sqaq	28/03/11	n/a	-	-	2370	-
28	Raymond Calleja	€295.00	€295.00	T	PF	Patching Triq Andrea Bogdan	28/03/11	n/a	-	-	2315	-
29	Raymond Calleja	€350.60	€350.60	T	PF	Patching Triq Luigi Fontana	28/03/11	n/a	-	-	2315	-
30	Raymond Calleja	€450.60	€450.60	T	PF	Patching Triq Ganni Bonnici	28/03/11	n/a	-	-	2315	-

31	Raymond Calleja	€162.00	€162.00	T	PF	Patching Triq Santu Rokku	28/03/11	n/a	-	-	2315	-
32	Raymond Calleja	€540.00	€540.00	T	PF	Patching Triq Batu	28/03/11	n/a	-	-	2315	-
33	Raymond Calleja	€210.15	€210.15	T	PF	Patching Dun Mikiel Xerri	28/03/11	n/a	-	-	2315	-
34	Raymond Calleja	€72.70	€72.70	T	PF	Patching Triq il-Kbira	28/03/11	n/a	-	-	2315	-
35	Paul Bugeja	€236.00	€236.00	T	PF	Audit 2010	30/04/11	R0043/11	-	-	3160	-
36	Schembri Infrastructures	€101,188.75	€15,000.00	T	PP	Resurfacing Triq l-Ghasfura & Adeodato Gatt	15/10/10	20055-37	-	-	4011	-
37	Andrew Vassallo	€3,705.20	€3,705.20	K	PF	Bollards tal-pjazza	18/02/11	inv289-11mc	-	001/11	7210	-
38	Central Joint Committee	€4,608.82	€4,608.82	T	PF	Tribunal services April 2011	30/04/11	CJC349	-	-	3065	-
39	Donald Vella	€90.00	€90.00	D	PF	EFUS drinks San Guzepp [C]	09/05/11	36	-	-	3360	-
40	John Farrugia	€330.40	€330.40	D	PF	Transport Karnival [C]	19/03/11	562	-	-	2720	-
41	Guard & Warden	€2,492.70	€2,492.70	T	PF	Speed Cameras April 2011	30/04/11	3428	-	-	3068	-
42	Guard & Warden	€699.88	€699.88	T	PF	Monitoring Pjazza April 2011	30/04/11	3429	-	-	3066	-
43	GO plc	€208.30	€208.30	D	PF	Telephone bills March (10106655)	15/03/11	25312577	-	-	2160	-
44	GO plc	€16.06	€16.06	D	PF	Telephone bills March (10105143)	15/03/11	25312533	-	-	2160	-
45	GO plc	€103.66	€103.66	D	PF	Telephone bills March (10110186)	15/03/11	25312655	-	-	2160	-
46	GO plc	€104.17	€104.17	D	PF	Telephone bills April (10110186)	16/04/11	25563600	-	-	2160	-
47	GO plc	€15.74	€15.74	D	PF	Telephone bills April (10105143)	16/04/11	25563478	-	-	2160	-
48	GO plc	€217.77	€217.77	D	PF	Telephone bills April (10106655)	16/04/11	25563522	-	-	2160	-
49	GO plc	€156.41	€156.41	D	PF	Telephone bills May (10106655)	11/05/11	25719373	-	-	2160	-
50	GO plc	€16.77	€16.77	D	PF	Telephone bills May (10105143)	11/05/11	25719323	-	-	2160	-
51	GO plc	€112.04	€112.04	D	PF	Telephone bills May (10110186)	11/05/11	25719434	-	-	2160	-
52	Maria Elena Bezzina	€180.00	€180.00	D	PF	Drinks Reception 12th May EFUS [C]	09/05/11	n/a	-	-	3360	-
53	Media Graphic	€323.32	€323.32	D	PF	Advert EFUS	06/05/11	20933	-	-	2940	-
54	Media Graphic	€448.40	€448.40	D	PF	Billboard printing	06/05/11	20931	-	-	2940	-
55	Media Graphic	€410.64	€410.64	D	PF	Adverts Nazzjon Night Fest	24/05/11	20940	-	-	2940	-
56	Media Graphic	€1,269.68	€1,269.68	D	PF	Radio Adverts Night Fest	24/05/11	20937	-	-	2940	-
57	Media Graphic	€1,991.37	€1,481.61	D	PF	Adverts NightFest	06/05/11	20928	-	-	2940	-
58	Melita	€41.32	€41.32	D	PF	Internet & Telephone Local Council	01/02/11	30010521	-	-	2160	-
59	Melita	€88.80	€88.80	D	PF	Internet & Telephone Local Council	01/03/11	30065171	-	-	2160	-
60	Melita	€183.14	€183.14	D	PF	Internet & Telephone Local Council	01/04/11	30285004	-	-	2160	-
61	Melita	€155.89	€155.89	D	PF	Internet & Telephone Local Council	01/05/11	30336697	-	-	2160	-
62	Melita	€13.85	€13.85	D	PF	Internt Club tal-bocci Computer courses	01/05/11	30336891	-	-	2160	-
63	St. Philip's Restaurant	€140.60	€140.60	D	PF	Ikla carnival [C]	04/03/11	n/a	-	-	3360	-
64	St. Philip's Restaurant	€147.40	€147.40	D	PF	Ikla Nightfest [C]	15/05/11	n/a	-	-	3360	-
65	Image Systems	€147.00	€147.00	K	PF	Photocopier Services	31/03/11	47730	-	-	2620	-
66	Image Systems	€254.99	€254.99	K	PF	Photocopier Services	28/02/11	46855	-	-	2620	-

67	Image Systems	€230.41	€230.41	K	PF	Photocopier Services	30/04/11	48489	-	-	2620	-
68	Rose Shop	€25.00	€25.00	D	PF	Bukkett Perit Cutajar	20/03/11	341	-	-	3360	-
69	Rose Shop	€25.00	€25.00	D	PF	Bukkett Joe Ciantar	18/03/11	348	-	-	3360	-
70	Zarb Coaches	€118.00	€118.00	K	PF	transport kumitat mary	31/03/11	8450	-	-	2720	-
71	Playcraft	€166.14	€166.14	D	PF	carnival cups [C]	28/02/11	4955	-	-	3360	-
72	Mario Zammit	€820.00	€820.00	K	PF	Irhama EFUS	03/05/11	252	-	-	*	-
73	EHL Hire Service	€69.01	€69.01	D	PF	Hire of Scaffolding	29/04/11	MRH 5463	-	C005	*	10672
74	Maltapost	€349.99	€349.99	D	PF	First Day Covers	05/05/11	100005226	-	-	2620	10675
75	Joseph Micallef	€106.44	€106.44	D	PF	Fire Engines Feast 2011 - 12th May	09/05/11	A_16_2011	-	-	3360	10676
76	Maltapost	€39.90	€39.90	D	PF	Bulk postage - council magazine	11/05/11	n/a	-	-	2620	10677
77	Director Civil Protection	€106.44	€106.44	D	PF	Fire Engines Feast 2011 - KSF	16/05/11	A_19_2011	-	-	3360	10678
78	Emanuel Spiteri	€261.37	€261.37	K	PF	Aluminium works	30/04/11	2621	-	-	*	10679
79	Paul Azzopardi	€6,490.00	€3,000.00	D	PP	Deposit Medieval Market Night Fest [C]	n/a	n/a	-	-	*	10680
80	Raymond Aquilina	€25.51	€25.51	D	PF	Overtime caretaker EFUS [C]	28/04/11	n/a	-	-	3360	10681
81	Kummissarju tal-Pulizija	€436.73	€436.73	D	PF	Hire of police, Nightfest [C]	20/05/11	139089	-	-	*	10682
<b>Sub Total c/f</b>		<b>€170,066.25</b>	<b>€79,877.74</b>									
<b>Total</b>		<b>€170,066.25</b>	<b>€79,877.74</b>									

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Sindku

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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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Kunsillier

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