

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. Taç-Çekk	
1	Marvic & Sons	€9,911.58	€9,911.58	T	PF	Gbir ta' Skart Gunju 2011	30/06/11	005/2011	-	-	3041	-
2	Xuereb Bros	€3,688.17	€3,688.17	T	PF	Tindif Zoni Urbani Gunju 2011	30/05/11	9 302 681	-	-	3050	-
3	Xuereb Bros	€70.00	€70.00	T	PF	Tindif Extra Gimgha l-Kbira (purchissjoni)	30/04/11	262	-	-	3050	-
4	Roccu Mifsud	€886.66	€886.66	T	PF	Tindif Librerija, Ufficju u Latrina Gunju 2011	28/06/11	63	-	-	3053	-
5	Wilson Mifsud	€1,504.16	€1,504.16	T	PF	Tindif ta' Soft Areas Gunju 2011	28/06/11	n/a	-	-	3062	-
6	Philip Seguna	€1,908.32	€1,908.32	T	PF	Tindif ta' Zoni Mhux Urbani Gunju 2011	28/06/11	624	-	-	3052	-
7	M&E Management	€3,528.20	€3,528.20	T	PF	Consultancy Services June 2011	25/06/11	2830	-	-	3370	-
8	M&E Management	€967.00	€967.00	T	PF	Photography services Feast & PA	27/06/11	2831	-	-	3370	-
9	M&E Management	€2,000.00	€2,000.00	T	PP	Euroart Festival Deposit & Choirs Deposit	27/06/11	2832	-	-	3370	-
10	M&E Management	€2,047.30	€2,047.30	T	PF	Hire of Band Urna	28/06/11	2837	-	-	3370	-
11	M&E Management	€2,006.00	€2,006.00	T	PF	Billboards Toroq (deductable from final bill of works)	27/06/11	20961/62/63	-	-	3370	-
12	Paul Azzopardi	€6,300.00	€3,490.00	D	PP	Medieval Market NightFest	31/05/11	7067	-	-	*	-
13	WasteServ	€6,418.24	€4,354.50	-	PP	Waste Jan 2011	25/02/11	50010	-	-	3040	-
14	Media Graphic	€2,426.08	€2,426.08	D	PF	Adverts Urna	10/06/11	20951	-	-	2940	-
15	Audio System	€11,800.00	€3,800.00	D	PP	NightFest	17/02/11	7.2011	-	-	3360	-
16	Commissioner of Police	€212.99	€212.99	-	PF	Hire of Police Feast	n/a	24979	-	-	3360	-
17	Commissioner of Police	€879.97	€879.97	-	PF	Hire of Police Urn	n/a	34947	-	-	3360	-
18	Central Joint Committee	€4,140.12	€4,140.12	T	PF	Tribunal Services May 2011	31/05/11	CJC355	-	-	3065	-
19	Johnny Aquilina	€450.00	€450.00	K	PF	Xoghol Gnien l-Infetti	04/06/11	8	-	-	*	-
20	Johnny Aquilina	€1,000.00	€1,000.00	K	PF	Xoghol Gnien l-Infetti	04/06/11	10	-	-	*	-
21	Al Mare	€266.00	€266.00	D	PF	Ikla Agira Urna	11/06/11	33507	-	-	3360	-
22	Ryan Buhagiar	€460.00	€460.00	D	PF	Hidma fuq billboards	30/05/11	24	-	-	*	-
23	Ryan Buhagiar	€300.00	€300.00	D	PF	Panels Kunsill	30/05/11	25	-	-	*	-
24	Donald Vella	€144.00	€144.00	D	PF	Ikel NightFest	14/05/11	37	-	-	3360	-
25	Donald Vella	€297.70	€297.70	D	PF	Ikel Festa	10/06/11	38	-	-	3360	-
26	Horace Enterprises	€944.00	€944.00	D	PF	Mementos Festa	08/06/11	5247	-	-		-
27	Guard & Warden	€2,784.47	€2,784.47	T	PF	Speed Cameras May 2011	31/05/11	3573	-	-	3428	-
28	Guard & Warden	€942.43	€942.43	T	PF	Monitoring Pjazza May 2011	31/05/11	3574	-	-	3429	-
29	Guard & Warden	€320.76	€320.76	T	PF	Hire of Warden	31/05/11	3561	-	-	3066	-
30	Manuel Chircop	€110.00	€110.00	D	PF	Bukketti Festa	13/06/11	99	-	-	*	-

31	Manuel Chircop	€46.00	€46.00	D	PF	Bukketti Festa	13/06/11	100	-	-	*	-
32	One Productions Ltd	€325.68	€325.68	K	PF	Radio Adverts Nightfest	31/05/11	SIN032152	-	-	*	-
33	Philip Farrugia	€472.00	€472.00	D	PF	Caqlieq u hazna ta' Generators NightFest	02/06/11	7506	-	-	*	-
34	Raymond Aquilina	€62.80	€62.80	-	PF	Overtime Festa	15/06/11	n/a	-	-	3360	-
35	Rita Zahra	€15.70	€15.70	-	PF	Overtime Festa	15/06/11	n/a	-	-	3360	-
36	Roderick Spiteri	€45.00	€45.00	D	PF	Artist NightFest	14/05/11	182	-	-	3370	-
37	Joseph Bonello	€55.00	€55.00	D	PF	Artist NightFest	14/05/11	486	-	-	3370	-
38	Joseph Bugeja	€572.30	€572.30	K	PF	Xoghol fuq il-Funtana Misrah San Filep	30/05/11	200	-	-	2370	-
39	Kazin San Filep	€169.20	€169.20	D	PF	Reception EFUS	n/a	41	-	-	3360	-
40	Doris Cutajar	€192.38	€192.38	T	PF	Librarian Services February 2011	n/a	n/a	-	-	2995	-
41	Doris Cutajar	€192.39	€192.39	T	PF	Librarian Services March 2011	n/a	n/a	-	-	2995	-
42	Doris Cutajar	€244.86	€244.86	T	PF	Librarian Services April 2011	n/a	n/a	-	-	2995	-
43	Doris Cutajar	€209.88	€209.88	T	PF	Librarian Services May 2011	n/a	n/a	-	-	2995	-
44	Emanuel Tanti	€293.03	€293.03	D	PF	Hire of Tower Ladder - xoghol fuq l-arblu tal-bandiera	n/a	107	-	-	*	-
45	Zarb Coaches	€118.00	€118.00	D	PF	Hire Transport Harga Birgu	03/03/11	8374	-	-	2720	-
46	Zarb Coaches	€135.70	€135.70	D	PF	Hire Transport Harga Ghawdex	31/12/10	8239	-	-	2720	-
47	Zarb Coaches	€472.00	€472.00	D	PF	Hire Transport pellegrini Agira	13/12/10	8085	-	-	2720	-
48	Maltapost	€42.37	€42.37	-	PF	Bulk Postage	n/a	various	-	-	2620	10687
49	Virtu Ferries	€3,557.00	€3,557.00	-	PF	Urna transport	n/a	n/a	-	-	3315	10688
50	Maltapost	€1,375.00	€1,375.00	-	PF	First Day Covers Urna	08/06/11	100005818	-	-	*	10723
51	Maltapost	€120.00	€120.00	-	PF	Hand Stamp Urna	21/06/11	n/a	-	-	*	10724
52	Micro Tech. Consultancy	€835.44	€835.44	K	PF	Accomodation Flats Urna	31/05/11	3895	-	-	*	10725
53	Maltapost	€30.00	€30.00	-	PF	Stamps	n/a	n/a	-	-	2620	10726
54	Zebbug Local Council	€500.00	€500.00	-	PF	Petty Cash	n/a	n/a	-	-	-	10727
55	M&E Management	€610.60	€610.60	T	PF	Urna transportation expenses, tickets konfraternita	various	various	-	-	3370	10728
56	M&E Management	€2,360.00	€2,360.00	T	PF	Contracting Band Night Fest	16/05/11	2820	-	-	3370	10736
57	Regjun Nofsinar	€125.00	€125.00	T	PF	Servizz Legali tal-Kumitat tar-Regjun	n/a	n/a	-	-	3140	10737
Sub Total c/f		€81,891.48	€69,017.74									
Total		€81,891.48	€69,017.74									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier