

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: it-25 ta' Ottubru u l-27 ta' November 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Guard and Warden	€17.70	€17.70	D	FP	Warden ghal-attivita' tal-Hospice Movement	13/11/13	6410	-	-	7174
2	Falzon Service Station	€200.00	€200.00	D	FP	Fuel ghal van - Lulju u Ottubru 2013	01/11/13	07/10/2013	-	2750	7175
3	Bitmac (Works) Ltd	€227.50	€227.50	D	FP	Xiri ta' instant road repair	14/11/13	102413	1849538268	2310	7176
4	Sign Services	€139.24	€139.24	D	FP	Backdrop- Festa Kultura	15/10/13	3933	366493966	3380/002	7177
5	Melin Computers	€590.00	€590.00	K	FP	Tower PC	25/10/13	160348	1098224674	7312	7178
6	Terence Farrugia	€416.67	€416.67	T	FP	Public Convenience- Ottubru	31/10/13	188016	-	3053	7179
7	Meli Car Rentals Ltd	€481.19	€481.19	T	FP	Leasing tal-van - Ottubru 2013	31/10/13	118615	-	2730	7180
8	Saviuor Mifsud	€2,992.50	€2,992.50	T	FP	Gbir ta' Skart- Settembru 2013	23/10/13	190	-	3041	7181
9	Arms Ltd	€29.52	€29.52	D	FP	Ilma Ufficju- 04.04.13 - 25.09.13	06/11/13	17567293	-	2140	7182
10	Arms Ltd	€123.73	€123.73	D	FP	Dawl Ufficju- 14.06.13 - 10.09.13	06/11/13	17684418	-	2130/002	7182
11	Arms Ltd	€71.74	€71.74	D	FP	Dawl San Anton- 15.06.13 - 16.09.13	06/11/13	17684415	-	2130/003	7182
12	Arms Ltd	€159.06	€159.06	D	FP	Dawl u Ilma Public Convenience-01.06.13 - 02.09.13	06/01/00	17684416	-	130/2140/00	7182
13	Permanent Secretary - MOT	€100.00	€100.00	D	FP	Avviz fil-Malta Independent - Aerobic Classes	21/10/13	Aerobic	-	2940	7183
14	Permanent Secretary - MOT	€100.00	€100.00	D	FP	Avviz fil-Malta Independent - R.C.P. 1/13	01/11/13	RCP1/13	-	2940	7183
15	DOI	€9.32	€9.32	D	FP	Avviz fil-Gazzetta tal-Gvern - RCP1/13	04/11/13	RCP1/13	-	2940	7184
16	Jeffrey C.Desira	€56.25	€56.25	D	FP	Risk Assessment-Playing Field	28/10/13	14/13	-	3130/002	7185
17	ELC Ltd	€184.46	€184.46	T	FP	P & G- Ottubru	31/10/13	10119	-	3061	7186
18	G4S	€212.40	€212.40	K	FP	Gbir ta' flus- Ottubru 2013	31/10/13	8570	-	3120/001	7187
19	Kerk Ltd	€236.00	€236.00	D	FP	Jablo- Festa Kultura	23/10/13	JABLO	2029348579	3380/002	7188
20	Micho Lighting	€760.00	€760.00	K	FP	Stage Lights- Festa Kultura	17/10/13	4513	1674845782	3380/002	7189
	<b>Sub Total c/f</b>	<b>€7,107.28</b>	<b>€7,107.28</b>								
	<b>Total</b>	<b>€7,107.28</b>	<b>€7,107.28</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Ghaqda Piroteknika 25 ta' Marzu	€150.00	€150.00	D	FP	Loghob tan-nar- Festa Kultura	11/10/13	93	1273639661	3380/002	7190
22	Ludwig Galea	€150.00	€150.00	D	FP	Kant- Festa Kultura	22/10/13	-	902749724	3380/002	7191
23	Malta Tourism Authority	€147.50	€147.50	D	FP	Servizzi ta' re-anactment- Festa Kultura	15/10/13	2788	36271513	3380/002	7192
24	Saviour Deguara	€18.00	€18.00	D	FP	MDF- Festa Kultura	03/10/13	234	1584274385	3380/002	7193
25	Reuben degabriele	€62.85	€62.85	D	FP	Zebgha u Ironnongery items-Festa Kultura	09/10/13	37505/340	800231851	3380/002	7194
26	Chiara Siracusa	€200.00	€200.00	D	FP	Kant- Festa Kultura	11/10/13	LCB85	1047002258	3380/002	7195
27	Design Elements	€329.22	€329.22	K	FP	Stage Platforms-Festa Kultura	16/10/13	11482	990062396	3380/002	7196
28	Supreme Mobile Disco	€250.00	€250.00	K	FP	P.A System - Festa Kultura	17/10/13	1710	1231223682	3380/002	7197
29	Enemalta	€233.00	€233.00	D	FP	Demarcation Charges	29/10/13	E/E99/59/95	-	3065	7198
30	Go	€180.06	€180.06	D	FP	Kera u Telefonati- Ottubru/ Novembru 2013	14/11/13	35369039	-	2150/2160	7200
31	Med Developers Ltd	€986.43	€986.43	T	FP	Dokumenti tat-tender- Restawr taz- Zuntier	05/11/13	3434/13	-	3130/002	7199
32	Wasteserv Malta Ltd	€2,204.92	€309.72	D	FP	Tipping Fees- Settembru 2013	15/10/13	41409	-	3040	7201
33	Mario Cini	€934.13	€934.13	T	FP	Servizz ta' Handyman mal-Kunsill- Novembru 2013	27/11/13	11	-	2310	7202
34	Segretarju Eżekuttiv	€1,715.55	€1,715.55	D	FP	Paga ghax-Xahar ta' Novembru 2013	27/11/13	-	-	1201	-
35	Sindku	€363.10	€363.10	D	FP	Honoraria ghax-Xahar ta' Novembru 2013	27/11/13	-	-	1100	7203
36						CANCELLED					7204
37	Skrivana 2	€638.55	€638.55	D	FP	Paga ghax-Xahar ta' Novembru 2013	27/11/13	-	-	1200	-
38						CANCELLED					7205
39	Skrivana 1	€987.78	€987.78	D	FP	Paga ghax-Xahar ta' Novembru 2013	27/11/13	-	-	1200	7206
40	Arms ltd	€130.00	€130.00	D	FP	Dawl u Tizjin fi Triq L-Gherusija- Deposit	27/11/13	-	-	3065	7207
	<b>Sub Total c/f</b>	<b>€9,681.09</b>	<b>€7,785.89</b>								
	<b>Sub Total b/f</b>	<b>€7,107.28</b>	<b>€7,107.28</b>								
	<b>Total</b>	<b>€16,788.37</b>	<b>€14,893.17</b>								

Sindku

Segretarju Eżekuttiv

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41	AKL	€250.00	€250.00	D	FP	Laqgha Annwali tal-Kunsilliera - Ikla	27/11/13	AKL		3360	7208
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60											
	<b>Sub Total c/f</b>	<b>€250.00</b>	<b>€250.00</b>								
	<b>Sub Total b/f</b>	<b>€16,788.37</b>	<b>€14,893.17</b>								
	<b>Total</b>	<b>€17,038.37</b>	<b>€15,143.17</b>								

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 Segretarju Eżekuttiv

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