

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

Data: 26.02.2013 sa 18.03.2013

	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. Taċ-Ċekk
1	Maltapost	35.99	€35.99	D	PF	distribution of flyers	25.02.2013				2650	11249
2	Ministry of Finance	34.94	€34.94	D	PF	tombola permit for March 2013	25.02.2013					11250
3	Director of Information	9.32	€9.32	D	PF	advert St Patrick's Day	05.03.2013				2940	11251
4	Ideas Alive	€1,165.00	€1,165.00	D	PF	Stage Management Floriana NYE	29.12.2012	1214			3377	11252
5	Epiclectic	1,165.00	€1,165.00	D	PF	Rehearsals and Coordination NYE	31.12.2012	24			3377	11253
6	Chris X Weddings & Events	1,165.00	€1,165.00	D	PF	Rehearsals and Coordination NYE	31.12.2012	20			3377	11254
7	Transport Malta	€500.00	€500.00	D	PF	hiring of barriers NYE	25.02.2013				3377	11255
8	Lighthouse Communications Ltd.	1,164.99	€1,164.99	D	PF	Rehearsals and Coordination NYE - Bla Kondixin	31.12.2012	7247			3377	11256
9	LH Productions Ltd	1,164.99	€1,164.99	D	PF	Stage Management Floriana NYE	31.12.2012	29			3377	11257
10	P.J.Xerxen	€700.00	€700.00	D	PF	Rehearsals and Coordination NYE	12.02.2013				3377	11258
11	Paul Borg Bonaci	€700.00	€700.00	D	PF	New Year's Eve - Bla Kondixin	25.01.2013	7697208			3377	11259
12	Lighthouse Innovations Ltd.	€1,164.99	€1,164.99	D	PF	Script Writing for NYE	31.12.2013	39			3377	11260
13	Ministry of Finance	€34.94	€34.94	D	PF	tombola permit for April 2013	18.03.2013					11261
14												
15	<b>GARMED</b>											
16	Director of Information	9.32	€9.32			advert Publ Conv. KGV	06.03.2013				3701	120
17	Permanent Secretary, Ministry of Finance	€75.00	€75.00			advert Publ Conv. KGV	06.03.2013				3701	121
18	Osbert Gambin	€2,901.00	€2,901.00			75% payment on repair of gazebos KGV	05.03.2013				3701	122
19	SR Environmental Services Ltd	€997.88	€997.88			12 litter bins	14.03.2013	13026			3701	123
20	Daniel Attard	200.00	€200.00			Paving works in Footpath Gnien Preziosi incl. material	14.03.2013				3701	124
	<b>Sub Total c/f</b>	<b>€13,188.36</b>	<b>€13,188.36</b>									
	<b>Total</b>	<b>€13,188.36</b>	<b>€13,188.36</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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