

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

Data: 23 t'April 2014 sa 29 ta' Mejju 2014

	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	John Boxall	€457.35	€457.35		Mayor's Allowance - April 2014						9418
2	Fiona Said	€1,681.12	€1,681.12		Salary for April 2014						9419
3	Lara Mascena	€1,060.66	€1,060.66		Salary for April 2014						9420
4	Daniel Gafa`	€941.04	€941.04		Salary for April 2014						9421
5	CANCELLED	0	0								9422
6	T4B	€124.40	€124.40		Fior Calce (14ltr) paint						9423
7	CANCELLED	0	0								9424
8	CANCELLED	0	0								9425
9	Lawrence Attard	652	652		Subsistance Allowance for Estonia						9426
10	Mifsud Garage Ltd	2009.12	2009.12		Overdue payments on various items						9427
11	Cash	1470	1470		Subsistance Allowance : Alda Conference : Strousbourg						9428
12	V&M Vella Imports Ltd	2240.56	2240.56		Supply and Installation of speed ramps						9429
13	Rocs Travel	684	684		Flights to Estonia						9430
14	MF Company Ltd	242.97	242.97		Pending Invoices						9431
15	Gordon Reed	3,118.07	€3,118.07		Part payment on works at Day Centre Rooms						9432
16	Mr Joseph Galea	480.00	€480.00		Cupboard in Mayor's Room						9433
17											9434
18											9435
19											9436
20											9437
	<b>Sub Total c/f</b>	<b>€15,161.29</b>	<b>€15,161.29</b>								
	<b>Total</b>	<b>€15,161.29</b>	<b>€15,161.29</b>								

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 Segretarju Eżekutti

Approvati fis-Seduta Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa 29 ta' Mejju 2014**

	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
21	Sound Solutions	1,203.60	€1,203.60		as per invoice no. 519	14.04.2014					9373
22	Sound Solutions	183.60	€183.60		underpaid in invoice no 519	15.04.2014					9374
23	GO plc	722.41	€722.41		Bill No 37367002 for Account No 10004690	17.04.2014					9375
24	GO plc	447.11	€447.11		Bill No 37382683 for Account No 40192345	17.04.2014					9376
25	GO plc	197.73	€197.73		Mobile Bill No 50380159	17.04.2014					9377
26	CANCELLED										9378
27	Euroclean Waste Services	€3,330.86	€3,330.86		Domestic Refuse Collection - Nov 2012	02.12.2012	brgr51				9379
28	SR Environmental Solutions Ltd	804.76	€804.76		Link barrier and rope	01.10.2012 16.11.2012	12090 12121	SOP			9380
29	Neriku Confectionery Ltd	1,309.80	€654.90		Catering for Function held in 2011						9381
30	Saviour Mifsud	6,300.08	€6,300.08		Street Sweeping and Collection of Mixed Household Waste - August 2013	31.08.2013	8	SOP			9382
31	Nibe Marketing Ltd	34.00	€34.00		Drinking Water Tanks	13.06.2013		SOP			9383
32	The Sign Shop	567.58	€567.58		Signs and Perspex for Library	13.03.2014	10241 10310				9384
33	Kunsill Malti għall-isports	4,310.00	€4,310.00		Provision of KMS coaches under Local Council Scheme 2011	28.03.2013	LCS2011/ 05				9385
34	B.Grima and Sons Ltd	440.73	€440.73		Supply and Installation of speed ramps	22.12.2012	3433	SOP			9386
35	Digital Magic	3,196.00	€3,196.00		Provision of Audio Equipment and services as per Quote 02/2013	29.11.2013	2014	SOP			9387
36	Franka Lira	267.91	€267.91		Detergents	27.12.2013			2305/2290/2 273/2211/21 86/2171/212 7		9388
37	Kumitat Festi Esterni	450.00	€450.00		Provision and set up of stage :Birgufest 2013	26.10.2013	013/2013				9389
	<b>Sub Total c/f</b>	<b>€23,766.17</b>	<b>€23,111.27</b>								
	<b>Sub Total b/f</b>	<b>€15,161.29</b>	<b>€15,161.29</b>								
	<b>Total</b>	<b>€38,927.46</b>	<b>€38,272.56</b>								

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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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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa 29 ta' Mejju 2014**

	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
38	Kumitat Festi Esterni	€365.80	€365.80		Damage sustained to a flagpole in March 2008	23.09.2013	11/2013				9390
39	Group 4 Security	€41.30	€41.30		Call out charge	01.10.2013	36489				9391
40	Malta Glass Creations	€82.60	€82.60		Memento	29.12.2012	2012/104	SOP			9392
41	Informatech IT Solurions	€70.00	€70.00		On-site services	04.03.2012	31/49	SOP			9393
42	ELC	€3,882.36	€3,882.36		Works @ Playingfields and Gardens : April-July 2012	30.04.2012 31.05.2012 30.06.2012 31.07.2012	8524 8611 8708 8803	SOP			9394
43	Koperattiva Tabelli u Sinjali	€2,815.39	€2,815.39		Road Markings and Signs as per Job Sheets for year 2012	21.12.2012	various	SOP			9395
44	Amabile Galea and Sons	€7,120.00	€7,120.00		8 single lanterns at Tal-Hawli Parking Area	07.02.2013	873	SOP			9396
45	Chris Reed	€186.00	€186.00		Street Lighting Maintenance	24.03.2013	43	SOP			9397
46	JCM Solutions Ltd	€179.36	€179.36		Website maintenance	02.03.2014					9398
47	Nexia BT	€894.13	€894.13		Accounting Services for period ended 31.12.2013	03.01.2014					9399
48	F.Zammit Nurseries Co. Ltd	€297.00	€297.00		Plants	20.06.2012	4726	SOP			9400
49	Arc Studios	€289.93	€289.93		Cost Estimate for Auberge de France	27.01.2014	025/13				9401
50	Colour Focus	€73.16	€73.16		Business Cards	19.12.2013	10267 10310	SOP			9402
51	Government Propoerty Department	€465.88	€465.88		Rent for Land Between Blokk F & De La Salle College	03.02.2014	1257366	SOP			9403
52	Government Propoerty Department	€2,850.00	€2,850.00		Rent Couvre Port - 2011-2012	10.04.2014	1271944				9404
53	Pantalesco	€3,000.00	€3,000.00		Supply, Installation and Commissioning of A/C System	28.11.2013	66369	SOP			9405
54	Commissioner of Police	€104.84	€104.84		Police Service at Motoguzzi Show	27.04.2013	51078	SOP			9406
	<b>Sub Total c/f</b>	<b>€22,717.75</b>	<b>€22,717.75</b>								
	<b>Sub Total b/f</b>	<b>€38,927.46</b>	<b>€38,272.56</b>								
	<b>Total</b>	<b>€61,645.21</b>	<b>€60,990.31</b>								

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 Segretarju Eżekutti

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa 29 ta' Mejju 2014**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
55	Mario Gauci	€130.00	€130.00		Library 2014						9407
56	Robert Bonnici	€240.00	€240.00		Gypsum - Library 2014						9408
57	Book Distributors Ltd	45.00	€45.00		Book : Mill-Album ta' hajti	24.01.2014	223629				9409
58	Book Distributors Ltd	422.00	€422.00		Various Books	24.02.2014	225901				9410
59	Book Distributors Ltd	133.11	€133.11		Various Books	17.02.2014	225069				9411
60	Book Distributors Ltd	78.97	€78.97		Various Books	01.04.2014	228305				9412
61	Book Distributors Ltd	22.50	€22.50		Book: M.A.Vassalli	18.03.2014	227502				9413
62	Book Distributors Ltd	56.00	€56.00		Various Books	24.02.2014	225908				9414
63	Merlin Publishers Ltd	30.00	€30.00		Various Books	27.02.2014	46304				9415
64	Promotion Services Ltd	230.00	€230.00		Various Books	28.03.2014	207718				9416
65	Sierra Book Distributors	206.41	€206.41		Various Books	10.03.2014	132926				9417
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74											
	<b>Sub Total c/f</b>	<b>€1,593.99</b>	<b>€1,593.99</b>								
	<b>Sub Total b/f</b>	<b>€61,645.21</b>	<b>€60,990.31</b>								
	<b>Total</b>	<b>€63,239.20</b>	<b>€62,584.30</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€63,239.20</b>	<b>€62,584.30</b>								
	<b>Total</b>	<b>€63,239.20</b>	<b>€62,584.30</b>								

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Kunsill Lokali: Birgu

Skeda Nru.

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Data: sa 29 ta' Mejju 2014

	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. Tač-Čekk
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40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€63,239.20</b>	<b>€62,584.30</b>								
	<b>Total</b>	<b>€63,239.20</b>	<b>€62,584.30</b>								

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Kunsill Lokali: Birgu

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 29 ta' Mejju 2014

	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. Tač- Čekk
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40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€63,239.20</b>	<b>€62,584.30</b>								
	<b>Total</b>	<b>€63,239.20</b>	<b>€62,584.30</b>								

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