

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

Data: 20 ta' Ġunju 2018 sa 23 ta' Lulju 2018

|                      | Fornitur                          | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |     | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PPR | Nru. tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|-----------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|--------------|-------------|--------------------------|---------------|
|                      |                                   |                    |                         |         |     |   |                  |                  |              |             |                          |               |
| 425                  | GO plc                            | €629.04            | €629.04                 | DA      | INV | Kont ta' telefon u <i>internet</i>  | diversi dati     | diversi invoices |              |             | 2150/2160                | 9894          |
| 426                  | Assocjazzjoni Kunsilli Lokali     | €68.00             | €68.00                  | D       | INV | Hlas ta' reġistrazzjoni għal-Laqgħa Plenarja  | 30/05/18         |                  |              |             | 2540                     | 9895          |
| 427                  | Raymond Attard                    | €554.60            | €554.60                 | D       | INV | Tindiff ta' <i>culverts</i> fi Triq il-Kahwiela, Medjatriċi, Triq id-Dukkar u Triq l-Immakulata Kuncizzjoni | 27/02/18         | 3578             |              |             | 2311                     | 9896          |
| 428                  | G4S Security Services (Malta) Ltd | €223.02            | €223.02                 | D       | INV | Servizz Mejju 18  | 31/05/18         | GS019430         |              |             | 3060                     | 9897          |
| 429                  | Performiong Right Society Ltd     | €778.80            | €778.80                 | D       | INV | Hlas ta' <i>copyright</i> għall-attività <i>Crossroads</i>  | 11/06/18         | 18/4042          |              |             | 3370                     | 9898          |
| 430                  | John Gauci                        | €50.00             | €50.00                  | D       | INV | Servizz ta' <i>laundry</i> Mejju 18   | 31/05/18         | 785382           |              |             | 3050                     | 9899          |
| 431                  | Gordon Caruana                    | €70.00             | €70.00                  | D       | INV | Reklamar tal-attività <i>Omnna tal-Grazzja</i>  | 07/05/18         | 1901             |              |             | 3370                     | 9900          |
| 432                  | Schembri Concrete Blocks Ltd      | €53.17             | €53.17                  | D       | INV | Xiri ta' kurduna, ramel u cement  | 19/06/18         | 08-Nov           |              |             | 2311                     | 9901          |
| 433                  | One Productions Ltd               | €165.67            | €165.67                 | D       | INV | Reklamar tal-attività <i>Omnna tal-Grazzja</i>  | 30/04/18         | 9950             |              |             | 3370                     | 9902          |
| 434                  | St. Catherine Caterers Ltd        | €375.00            | €375.00                 | D       | INV | Xiri t'ikel għar-riċeviment matul l-attività <i>Kunsill Żgħażaġh</i>  | 13/06/18         | 102047           |              |             | 3370                     | 9903          |
| 435                  | M.G. Pulis                        | €60.40             | €60.40                  | D       | INV | Tiswija tal-mutur tal-hart  | 30/05/18         | 3824             |              |             | 2370                     | 9904          |
| 436                  | Nazzareno Scicluna                | €100.00            | €100.00                 | D       | INV | Kiri ta' <i>mobile toilets</i> għall-attività <i>Crossroads</i>   | 14/06/18         | 514963           |              |             | 3370                     | 9905          |
| 437                  | Jamar Malta Ltd                   | €184.08            | €184.08                 | D       | INV | Tiswija tal-bieb tal-ħgieġ tal-uffiċċju tal-Kunsill   | 12/06/18         | 12603            |              |             | 2370                     | 9906          |
| 438                  | Sandro Caruana                    | €1,970.46          | €1,970.46               | T       | INV | Servizzi kuntrattwali Mejju 18  | 31/05/18         | zbr_May 18       |              |             | 3053                     | 9907          |
| 439                  | Bitmac Ltd                        | €136.00            | €136.00                 | D       | INV | Xiri ta' <i>loose asphalt</i>   | 14/06/18         | 2217             |              |             | 2311                     | 9908          |
| 440                  | Smart Office Supplies Ltd         | €58.45             | €58.45                  | D       | INV | Xiri ta' <i>stationery</i>  | diversi dati     | diversi invoices |              |             | 2620                     | 9909          |
| <b>Sub Total c/f</b> |                                   | <b>€5,476.69</b>   | <b>€5,476.69</b>        |         |     |   |                  |                  |              |             |                          |               |
| <b>Total</b>         |                                   | <b>€5,476.69</b>   | <b>€5,476.69</b>        |         |     |   |                  |                  |              |             |                          |               |

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Approvati fis-Seduta Nru:

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

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| Nru.                 | Fornitur                                    | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* |     | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PPR | Nru. tal-PP | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|---|--------------------|-------------------------|----------|-----|---|------------------|------------------|--------------|-------------|--------------------------|---------------|
|                      |   |                    |                         | T        | INV |   |                  |                  |              |             |                          |               |
| 441                  | Koperativa Tabelli u Sinjali                | €1,890.94          | €1,890.94               | T        | INV | Xiri ta' tabelli tat-traffiku u żebgħa għall-marki tal-karreggata   | diversi dati     | diversi invoices |              |             | 2313/2314                | 9910          |
| 442                  | Christie Siegersma                          | €120.00            | €120.00                 | D        | INV | Servizz ta' nurse matul l-attivitva` Crossroads   | 09/06/18         |                  |              |             | 3370                     | 9911          |
| 443                  | Chris Siegersma                             | €120.00            | €120.00                 | D        | INV | Servizz ta' nurse matul l-attivitva` Crossroads   | 09/06/18         |                  |              |             | 3370                     | 9912          |
| 444                  | Nicholas Schembri                           | €120.00            | €120.00                 | D        | INV | Servizz ta' nurse matul l-attivitva` Crossroads   | 09/06/18         |                  |              |             | 3370                     | 9913          |
| 445                  | Christine Refalo                            | €120.00            | €120.00                 | D        | INV | Servizz ta' nurse matul l-attivitva` Crossroads   | 09/06/18         |                  |              |             | 3370                     | 9914          |
| 446                  | Resource Support & Services Ltd             | €86.52             | €86.52                  | D        | INV | Hlas ta' sahra matul ix-xahar ta' Mejju 18  | 12/06/18         | 11171            |              |             | 2310                     | 9915          |
| 447                  | J.S. Hardware Store                         | €110.00            | €110.00                 | D        | INV | Xiri ta' tank tal-ilma għal fuq il-bejt   | 21/06/18         | S55563           |              |             | 2375                     | 9916          |
| 448                  | GO plc                                      | €41.99             | €41.99                  | DA       | INV | Kont ta' telefon u internet   | 03/06/18         | 59818729         |              |             | 2150/2160                | 9917          |
| 449                  | Beacon Media Group Ltd                      | €99.12             | €99.12                  | D        | INV | Reklamar tal-attivitva' Ommna tal-Grazzja   | 30/04/18         | SI00000027       |              |             | 3370                     | 9918          |
| 450                  | Arkafort                                    | €35.00             | €35.00                  | D        | INV | Servizz ta' IT  | 07/05/18         | 5610             |              |             | 2330                     | 9919          |
| 451                  | Frank Fenech                                | €600.00            | €600.00                 | D        | INV | Xogħol ta' kisi u żebgħa fis-Sala tal-Kunsill   | 15/06/18         | 1                |              |             | 2375                     | 9920          |
| 452                  | Kenneth Hardware Store                      | €88.20             | €88.20                  | D        | INV | Xiri ta' hardware   | diversi dati     | diversi invoices |              |             | 2311/3061                | 9921          |
| 453                  | Curtain Raiser                              | €342.20            | €342.20                 | D        | INV | Servizz t'animazzjoni matul l-attivitva` Crossroads   | 19/06/18         | I/18/017         |              |             | 3370                     | 9922          |
| 454                  | Marindex Ltd                                | €907.38            | €907.38                 | D        | INV | Xiri ta' trophies għall-End of Season St. Patrick Nursery FC u xiri ta' tokens għall-attivitva` tal-Figolli | diversi dati     | diversi invoices |              |             | 3370                     | 9923          |
| 455                  | David Grech                                 | €7,646.80          | €7,646.80               | T        | INV | Servizzi kuntrattwali Mejju 18 u xogħol ta' tindif għall-attivitva` Crossroads                              | diversi dati     | diversi invoices |              |             | 3041                     | 9924          |
| 456                  | Ranier Busuttill Agent Segretarju Eżekuttiv | €133.34            | €133.34                 | DA       | INV | Petty Cash Mejju 18   | 30/05/18         |                  |              |             |                          | 9925          |
| <b>Sub Total c/f</b> |   | <b>€12,461.49</b>  | <b>€12,461.49</b>       |          |     |   |                  |                  |              |             |                          |               |
| <b>Sub Total b/f</b> |   | <b>€5,476.69</b>   | <b>€5,476.69</b>        |          |     |   |                  |                  |              |             |                          |               |
| <b>Total</b>         |   | <b>€17,938.18</b>  | <b>€17,938.18</b>       |          |     |   |                  |                  |              |             |                          |               |

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|-----|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 457 | Jennifer Busuttill                      | €75.00             | €75.00                  | D       | INV | Servizz professjonali - <i>Tender Evaluator ZLC 6/2018</i>  | 22/06/18         | 00 2018 12       |             |             | 3190                     | 9926          |
| 458 | Mark Spiteri Lucas                      | €1,357.00          | €1,357.00               | D       | INV | Servizz ta' banda għall-attività` Crossroads  | 13/06/18         | 175              |             |             | 3370                     | 9927          |
| 459 | John Caruana                            | €531.00            | €531.00                 | D       | INV | Xogħol ta' bini ta' hajt tas-sejjeħ - Triq ir-Riħan   | 18/03/18         | 431876           |             |             | 2370                     | 9928          |
| 460 | Antonio Piscopo Co. Ltd                 | €44.21             | €44.21                  | D       | INV | Xiri ta' xorb għall-attività` Kunsill Zghazagh  | 13/06/18         | 21507050         |             |             | 3370                     | 9929          |
| 461 | WasteServ Malta Ltd                     | €8,002.31          | €8,002.31               | T       | INV | Rimi ta' skart fil-landfil  | diversi dati     | diversi invoices |             |             | 3045                     | 9931          |
| 462 | Mario Debono                            | €50.00             | €50.00                  | D       | INV | Parteċipazzjoni fl-attività` Merħba is-Sajf   | 21/06/18         |                  |             |             | 3370                     | 9932          |
| 463 | Marsa Scouts Group                      | €95.00             | €95.00                  | D       | INV | Parteċipazzjoni fl-attività` Merħba is-Sajf   | 21/06/18         | 21/06/2018       |             |             | 3370                     | 9933          |
| 464 | Bitmac Ltd                              | €91.80             | €91.80                  | D       | INV | Xiri ta' <i>loose asphalt</i>   | 26/06/18         | 2776             |             |             | 3370                     | 9934          |
| 465 | Joseph Chircop                          | €1,100.00          | €1,100.00               | D       | INV | Servizz ta' mużika  | 26/03/18         |                  |             |             | 3370                     | 9935          |
| 466 | A Jack Caterers                         | €54.00             | €54.00                  | D       | INV | Xiri ta' ikel għall-attività` Merħba is-Sajf  | 21/06/18         | 3990             |             |             | 3370                     | 9936          |
| 467 | Arkafort                                | €34.28             | €34.28                  | D       | INV | Servizz ta' IT  | 27/06/18         | 5710             |             |             | 2330                     | 9937          |
| 468 | Environmental Landscapes Consortium Ltd | €1,108.33          | €1,108.33               | T       | INV | Servizzi kuntrattwali Ġunju 18  | 30/06/18         | 24850            |             |             | 3062                     | 9938          |
| 469 | David Grech                             | €6,938.80          | €6,938.80               | T       | INV | Servizz kuntrattwali Ġunju 18   | 30/06/18         | 6656             |             |             | 3041                     | 9939          |
| 470 | Mary Grace Vassallo                     | €165.14            | €165.14                 | DA      | INV | Servizz ta' librara Ġunju 18  | 30/06/18         |                  |             |             | 2995                     | 9940          |
| 471 | Schembri Concrete Blocks Ltd            | €21.48             | €21.48                  | D       | INV | Xiri ta' kurduna, ramel u cement  | 02/07/18         | 132962           |             |             | 2311                     | 9941          |
| 472 | Commissioner of Police                  | €3,498.33          | €3,498.33               | D       | INV | Servizz ta' pulizija matul l-attività` <i>Crossroads</i> u matul l-attività` <i>Fifa Roadshow</i> | diversi dati     | diversi invoices |             |             | 3370                     | 9942          |
|     | <b>Sub Total c/f</b>                    | <b>€23,166.68</b>  | <b>€23,166.68</b>       |         |     |   |                  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b>                    | <b>€17,938.18</b>  | <b>€17,938.18</b>       |         |     |   |                  |                  |             |             |                          |               |
|     | <b>Total</b>                            | <b>€41,104.86</b>  | <b>€41,104.86</b>       |         |     |   |                  |                  |             |             |                          |               |

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|----------------------|---------------------------------|--------------------|-------------------------|----------|-----|---|------------------|------------------|--------------|--------------|--------------------------|---------------|
| 473                  | Alfred Palma                    | €16.00             | €16.00                  | D        | INV | Xiri ta' kotba għall-librerija  | 26/06/18         |                  |              |              | 2995                     | 9943          |
| 474                  | Protection Services Malta Ltd   | €1,727.66          | €1,727.66               | D        | INV | Servizz ta' sigurta matul l-attività ` Crossroads   | 27/06/18         | PSM18160         |              |              | 3370                     | 9944          |
| 475                  | Soċ. Fil. Maria Mater Gratiae   | €3,865.00          | €3,865.00               | D        | INV | Attività ` Hooked on Classics, servizz ta' banda, hruq ta' murtali u permessi għall-attività ` Crossroads | diversi dati     | diversi invoices |              |              | 3370                     | 9945          |
| 476                  | Luke Pullicino                  | €1,260.00          | €1,260.00               | D        | INV | Servizz ta' cherry picker matul l-armar għall-attività ` Crossroads                                       | diversi dati     | diversi invoices |              |              | 3370                     | 9946          |
| 477                  | Y Ltd                           | €472.00            | €472.00                 | D        | INV | Immaniġġjar tal-paġna tal-FB tal-Kunsill u konsulenza Gunju 18  | 02/07/18         | 1502             |              |              | 2930/3190                | 9947          |
| 478                  | Sandro Caruana                  | €1,970.46          | €1,970.46               | D        | INV | Servizzi kuntrattwali Gunju 18  | 30/06/18         | Zbr_Jun 18       |              |              | 3053                     | 9948          |
| 479                  | Fenbros                         | €200.00            | €200.00                 | D        | INV | Servizz ta' fotografija għall-attività ` Crossroads   | 14/06/18         | 154              |              |              | 3370                     | 9949          |
| 480                  | Jeffrey Farrugia Farrugia Group | €778.80            | €778.80                 | D        | INV | Stampar ta' canvas u backdrop għal konferenza dwar l-attività ` Crossroads                                | diversi dati     | diversi invoices |              |              | 3370                     | 9950          |
| 481                  | Reel8 Productions Ltd           | €354.00            | €354.00                 | D        | INV | Reklam animat għall-attività ` Crossroads   | 15/06/18         | ZA01             |              |              | 3370                     | 9951          |
| 482                  | Carmel Busuttill                | €236.00            | €236.00                 | D        | INV | Servizz ta' compare matul l-attività ` Crossroads   | 25/06/18         | OL-0064          |              |              | 3370                     | 9952          |
| 483                  | AE Logistics Ltd                | €867.30            | €867.30                 | D        | INV | Kiri ta' barriers matul l-attività ` Crossroads   | 24/06/18         | 969              |              |              | 3370                     | 9953          |
| 484                  | Joseph Galea                    | €1,534.00          | €1,534.00               | D        | INV | Servizz ta' mużika għall-attività ` Crossroads  | 14/06/18         | 112/ZLC          |              |              | 3370                     | 9954          |
| 485                  | Oliver Agius                    | €3,001.92          | €3,001.92               | D        | INV | Servizz ta' bini ta' stage għall-attività ` Crossroads  | diversi dati     | diversi invoices |              |              | 3370                     | 9955          |
| 486                  | Dr. Corazon Mizzi               | €9,440.00          | €9,440.00               | D        | INV | Hlas għall-kuncert matul l-attività ` Crossroads  | 14/06/18         |                  |              |              | 3370                     | 9956          |
| 487                  | Sign It Holdings Ltd            | €3,935.30          | €3,935.30               | D        | INV | Servizz ta' 3D Mapping matul l-attività ` Crossroads  | 26/06/18         | 8854             |              |              | 3370                     | 9957          |
| <b>Sub Total c/f</b> |                                 | <b>€29,658.44</b>  | <b>€29,658.44</b>       |          |     |   |                  |                  |              |              |                          |               |
| <b>Sub Total b/f</b> |                                 | <b>€41,104.86</b>  | <b>€41,104.86</b>       |          |     |   |                  |                  |              |              |                          |               |
| <b>Total</b>         |                                 | <b>€70,763.30</b>  | <b>€70,763.30</b>       |          |     |   |                  |                  |              |              |                          |               |

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|                      |                                 |                    |                         | D        | INV |  |                  |                  |             |             |                          |               |
| 488                  | Mad About Video Ltd             | €4,985.50          | €4,985.50               | D        | INV | Servizz ta' produzzjoni ta' video għall-attività 'Crossroads     | 26/06/18         | MAVLTD00223      |             |             | 3370                     | 9958          |
| 489                  | Lourdes Service Station         | €135.91            | €135.91                 | D        | INV | Diesel Gunju 18  | 02/07/18         | ZLC00618         |             |             | 2750                     | 9959          |
| 490                  | Bitmac Ltd                      | €115.60            | €115.60                 | D        | INV | Xiri ta' loose asphalt   | 04/07/18         | 3165             |             |             | 2311                     | 9960          |
| 491                  | Gordon Caruana                  | €100.00            | €100.00                 | D        | INV | Avviz dwar l-attività 'Merħba is-Sajf u dwar ir-rimi tal-iskart  | 28/06/18         | 1906             |             |             | 3370/3041                | 9961          |
| 492                  | Vibeca Ltd                      | €986.78            | €986.78                 | D        | INV | Stampar ta' T-shirts għall-attività 'Crossroads                  | 15/06/18         | 5126             |             |             | 3370                     | 9962          |
| 493                  | Marthese Azzopardi              | €20.00             | €20.00                  | D        | INV | Xiri ta' fjuri   | 30/06/18         | 450              |             |             | 3360                     | 9963          |
| 494                  | Kurun Excavation                | €295.00            | €295.00                 | D        | INV | Servizz ta' bini ta' hajt tas-sejjieh                            | 20/06/18         | 7                |             |             | 3052                     | 9964          |
| 495                  | ARMS Ltd                        | €849.51            | €849.51                 | DA       | INV | Kontijiet ta' dawl u ilma  | diversi dati     | diversi invoices |             |             | 2130/2140                | 9965          |
| 496                  | Michelle Fenech                 | €381.59            | €381.59                 | D        | INV | Hlas ta' hsara waqt l-arnar għall-attività 'Crossroads           | diversi dati     | diversi invoices |             |             | 3370                     | 9967          |
| 497                  | Pace Fire Prevention            | €153.40            | €153.40                 | D        | INV | Servizz ta' manutenzjoni ta' fire extinguishers                  | 13/05/18         | 3369             |             |             | 2330                     | 9968          |
| 498                  | Central Power Installations Ltd | €4,731.45          | €4,731.45               | D        | INV | Servizz ta' manutenzjoni u xiri ta' dawl għall-Mina ta' Hompesch | diversi dati     | diversi invoices |             |             | 2310/7242                | 9969          |
| 499                  | Victor Busuttil                 | €56.64             | €56.64                  | D        | INV | Xiri t' ilma għall-funtana ta' Ġnien il-Kunsill                  | 30/06/18         | 3                |             |             | 3061                     | 9970          |
| 500                  | Commissioner of Inland Revenue  | €4,394.84          | €4,394.84               | DA       | INV | NI & FSS Gunju 18  | 30/06/18         |                  |             |             | 1100-1712                | 9971          |
| 501                  | Melita Limited                  | €46.50             | €46.50                  | D        | INV | Kont tal-internet Misrah San Ġakbu Lulju 18                      | 01/07/18         | 106543162        |             |             | 2150                     | 9972          |
| 502                  | Resource Support & Services Ltd | €491.44            | €491.44                 | D        | INV | Hlas ta' sahra matul ix-xahar Gunju 18                           | 04/07/18         | 11288            |             |             | 2310/3370                | 9973          |
| <b>Sub Total c/f</b> |                                 | <b>€17,744.16</b>  | <b>€17,744.16</b>       |          |     |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                 | <b>€70,763.30</b>  | <b>€70,763.30</b>       |          |     |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                 | <b>€88,507.46</b>  | <b>€88,507.46</b>       |          |     |  |                  |                  |             |             |                          |               |

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Agent Segretarju Eżekuttiv

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: 20 ta' Ġunju 2018 sa 23 ta' Lulju 2018

|                      | Fornitur                                | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* |     | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice           | Nru. tal-PR | Nru. tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|---|--------------------|-------------------------|----------|-----|--|------------------|----------------------------|-------------|-------------|--------------------------|---------------|
| 503                  | Datatrak IT Services                    | €38.73             | €38.73                  | T        | INV | Servizz kuntrattwali Gunju 18                              | 30/06/18         | 1012442                    |             |             | 3620                     | 9974          |
| 504                  | Vincenza Camilleri                      | €5,225.00          | €5,225.00               | T        | INV | Servizz kuntrattwali Lulju 17 - Gunju 18                   | 08/07/18         | 8                          |             |             | 3052                     | 9975          |
| 505                  | One Productions Ltd                     | €1,062.00          | €1,062.00               | D        | INV | Hlas ta' riklamar għall-attivitva` Crossroads              | 30/06/18         | 10054                      |             |             | 3370                     | 9976          |
| 506                  | Ronald Bezzina Street Sweeping Services | €4,399.08          | €4,399.08               | T        | INV | Servizz kuntrattwali Gunju 18                              | 30/06/18         | 45                         |             |             | 3051                     | 9977          |
| 507                  | GO plc                                  | €567.02            | €567.02                 | DA       | INV | Kont ta' telefon u internet                                | 03/07/18         | 60238232                   |             |             | 2150/2160                | 9978          |
| 508                  | Bitmac Ltd                              | €190.40            | €190.40                 | D        | INV | Xiri ta' loose asphalt                                     | diversi dati     | diversi invoices           |             |             | 2311                     | 9979          |
| 509                  | Caroline Grech                          | €18.88             | €18.88                  | D        | INV | Xiri ta' spralli għal Triq in-Nissieġ                      | 06/07/18         | 2191                       |             |             | 2311                     | 9980          |
| 510                  | Union Print Ltd                         | €84.00             | €84.00                  | D        | INV | Stampar ta' leaflets u posters għall-attivitva` Crossroads | 15/06/18         | PI010093                   |             |             | 3370                     | 9981          |
| 511                  | Karen Vin Camilleri                     | €50.00             | €50.00                  | D        | INV | Servizz mużikali matul l-attivitva` Merhba is-Sajf         | 21/06/18         | 1                          |             |             | 3370                     | 9982          |
| 512                  | Firm Frank Attard                       | €52.45             | €52.45                  | D        | INV | Xiri ta' spralli u hardware                                | diversi dati     | diversi invoices           |             |             | 2375/2311                | 9983          |
| 513                  | Medialink Communications Company Ltd    | €700.92            | €700.92                 | D        | INV | Hlas ta' reklamar għall-attivitva` Crossroads              | 30/06/18         | 68477                      |             |             | 3370                     | 9984          |
| 514                  | G4S Security Services (Malta) Ltd       | €198.24            | €198.24                 | D        | INV | Servizz Gunju 18   | 30/06/18         | GS019646                   |             |             | 3060                     | 9985          |
| 515                  | Kenneth Hardware Store                  | €70.46             | €70.46                  | D        | INV | Xiri ta' hardware  | diversi dati     | diversi invoices           |             |             | 2210/2375                | 9986          |
| 516                  | Ronald Bezzina Street Sweeping Services | €2,283.61          | €2,283.61               | T        | INV | Servizz kuntrattwali Gunju 18                              | 30/06/18         | 5                          |             |             | 3042                     | 9987          |
| 517                  | Cutajar HI-FI Video Centre              | €14.99             | €14.99                  | D        | INV | Xiri ta' plakka ta' dawl                                   | 09/07/18         | 2407                       |             |             | 2330                     | 9988          |
| <b>Sub Total c/f</b> |   | <b>€14,955.78</b>  | <b>€14,955.78</b>       |          |     |  |                  |                            |             |             |                          |               |
| <b>Sub Total b/f</b> |   | <b>€88,507.46</b>  | <b>€88,507.46</b>       |          |     |  |                  |                            |             |             |                          |               |
| <b>Total</b>         |   | <b>€103,463.24</b> | <b>€103,463.24</b>      |          |     |  |                  |                            |             |             |                          |               |
|                      |   |                    |                         |          |     |  | IFFIRMATA        |                            |             |             |                          |               |
|                      |   |                    |                         |          |     |  | Sindku           | Agent Segretarju Eżekuttiv |             |             |                          |               |
|                      |   |                    |                         |          |     |  | IFFIRMATA        |                            |             |             |                          |               |
|                      |   |                    |                         |          |     |  | Kunsillier       | IFFIRMATA                  |             |             |                          |               |
|                      |   |                    |                         |          |     |  |                  | Kunsillier                 |             |             |                          |               |

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: 20 ta' Ġunju 2018 sa 23 ta' Lulju 2018

| Nru.                 | Fornitur               | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* |     | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-P R | Nru. tal-P O | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|------------------------|--------------------|-------------------------|----------|-----|---|------------------|------------------|--------------|--------------|--------------------------|---------------|
|                      |                        |                    |                         | DA       | INV |   |                  |                  |              |              |                          |               |
| 518                  | GO plc                 | €62.84             | €62.84                  | DA       | INV | Kontijiet ta' telefon u <i>internet</i>   | diversi dati     | diversi invoices |              |              | 2150/2160                | 9989          |
| 519                  | Branded Juice Ltd      | €4,507.60          | €4,507.60               | D        | INV | Servizz ta' <i>marketing</i> , konsultazzjoni u laqgħat għall-attività <i>Crossroads</i>                  | 10/07/18         | 806              |              |              | 3370                     | 9990          |
| 520                  | Paul Borg              | €9,500.00          | €9,500.00               | D        | INV | Servizz mużikali matul l-attività <i>Crossroads</i>   | 22/05/18         | VRS 026          |              |              | 3370                     | 9991          |
| 521                  | Vodafone Malta Limited | €62.40             | €62.40                  | D        | INV | Kont tal-mowbajl Gunju 18   | 01/07/18         | 679601907        |              |              | 2150                     | 9992          |
| 522                  | Besteam Audio Limited  | €5,640.40          | €5,640.40               | D        | INV | Servizz t'audio fil-venda matul l-attività <i>Crossroads</i>  | 20/06/18         | 2632             |              |              | 3370                     | 9993          |
| 523                  | Joseph Camilleri       | €70.00             | €70.00                  | D        | INV | Servizz ta' <i>Earth Electrode</i> fil-Monument tal-Gwerra f'Pjazza Mediatrici                            | 10/07/18         | 2091             |              |              | 2310                     | 9994          |
| 524                  | Raymond Vella & Co Ltd | €5,900.00          | €5,900.00               | D        | INV | Servizz ta' LED screen għall-attività <i>Crossroads</i>   | 14/06/18         | 4171             |              |              | 3370                     | 9995          |
| 525                  | Que Sound Ltd          | €4,366.00          | €4,366.00               | D        | INV | Servizz t'audio għall-attività <i>Crossroads</i>  | 20/06/18         | 2018007          |              |              | 3370                     | 9996          |
| 526                  | Parker Randall Turner  | €312.70            | €312.70                 | D        | INV | Xogħol ta' <i>accountancy</i> u ta' <i>payroll</i>  | diversi dati     | diversi invoices |              |              | 3160                     | 9997          |
| 527                  | I Stage Ltd            | €5,310.00          | €5,310.00               | D        | INV | Set up ta' stage għall-attività <i>Crossroads</i>   | 10/07/18         | I000423          |              |              | 3370                     | 9998          |
| 528                  | All Controls and More  | €3,398.49          | €3,398.49               | D        | INV | Servizz ta' installazzjoni ta' <i>CCTV cameras</i> u sistema elettronika għall-biben fil-bini tal-Kunsill | diversi dati     | diversi invoices |              |              | 7310/2310                | 9999          |
| 529                  | I Can Ltd              | €5,310.00          | €5,310.00               | D        | INV | Servizz ta' immaniġjar tal-attività <i>Crossroads</i>   | 13/06/18         | 160              |              |              | 3370                     | 10000         |
| 530                  | Caroline Grech         | €38.70             | €38.70                  | D        | INV | Xiri ta' ramel u cement   | 13/07/18         | 922              |              |              | 2311                     | 10001         |
| 531                  | Halo Services          | €5,310.00          | €5,310.00               | D        | INV | Kiri ta' roofing truss għall-attività <i>Crossroads</i>   | 06/07/18         | 2018-375         |              |              | 3370                     | 10002         |
| 532                  | AIS Technology Limited | €3,329.22          | €3,329.22               | D        | INV | Servizz ta' installazzjoni ta' sistema elettronika għall-biben fil-bini tal-Kunsill                       | diversi dati     | diversi invoices |              |              | 7310                     | 10003         |
| <b>Sub Total c/f</b> |                        | <b>€53,118.35</b>  | <b>€53,118.35</b>       |          |     |   |                  |                  |              |              |                          |               |
| <b>Sub Total b/f</b> |                        | <b>€103,463.24</b> | <b>€103,463.24</b>      |          |     |   |                  |                  |              |              |                          |               |
| <b>Total</b>         |                        | <b>€156,581.59</b> | <b>€156,581.59</b>      |          |     |   |                  |                  |              |              |                          |               |

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