

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

Data: 15/10/2013 sa 05/11/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taç-Çekk
1	Tony Nicholls	€354.00	€354.00	D INV	2 x Gieh l-Imqabba medals: Gieh l-Imqabba 2013 moghti lil Anna u Charles Azzopardi u Emanuel (Noel) Galea	25/10/13	12351	472	472/01		855
2	Horace Enterprises Ltd	€283.20	€283.20	D INV	Gieh L-Imqabba Tokens: Alex Cassar, Sandro Zammit, Antonella Sciberras, Antoine Sciberras, Mary Mallia, Charles u Anna Azzopardi, Emanuel (Noel) Galea.	22/10/13	6394	472	472/02		856
3	Maltapost plc	€156.00	€156.00	D PO	600 Postage Stamps @ €0.26 /stamp	n.a.	n.a.	472	472/03		843
4	B Grima & Sons Ltd	€28.79	€28.79	D PO	Litter Sign 60cm x 60cm incl. Brackets, Bolts & Nuts (for Triq Ganni Darmanin)	n.a.	n.a.	472	472/04		0
5	Ms Marisa D'Amato	€150.00	€150.00	D PO	Services icw 'Biss Bil-Hila - 2013'	n.a.	n.a.	472	472/05		857
6	Nicholas Grima (Nikku & Friends)	€120.00	€120.00	D PO	Services icw 'Biss Bil-Hila - 2013'	n.a.	n.a.	472	472/06		858
7	Bjorn Bonnett	€100.00	€100.00	D PO	Services icw 'Biss Bil-Hila - 2013'	n.a.	n.a.	472	472/07		859
8	Terry-Joe Micallef	€354.00	€354.00	D INV	Transport Services for Props icw 'Biss Bil-Hila - 2013'	05/11/13	39	472	472/08		860
9	Socjeta' Sta Marija	€800.00	€800.00	D PO	Musical and street decoration services 13.10.2013	n.a.	n.a.	472	472/09		846
10	Socjeta' Muzikali Madonna tal-Gilju	€800.00	€800.00	D PO	Musical and street decoration services 13.10.2013	n.a.	n.a.	472	472/10		845
11	Ms Carmen Pace	€90.84	€90.84	D INV	Tables Hiring icw 'Biss Bil-Hila - 2013'	13/10/13	n.a.	472	472/11		861
12	Gafa Saveway Cleaners Ltd	€23.92	€23.92	T INV	September 2013 Office Cleaning Services	24/10/13	MQB/013/09	472	472/12		862
13	WasteServ Malta Ltd	€1,718.93	€1,501.42	T PP	September 13 Allocated MSW Waste	15/10/13	41992	472	472/13		863
14	Betty's Discount Store	€166.08	€166.08	D INV	Grocery Items bought during October 2013 (incl. drinks for band march 'Biss Bil-Hila'; items for Ghaqda Veterani Laburisti Rabat; & drinks + biscuits for Kids Quiz 'Jum L-Imqabba')	01/11/13	10_2013	472	472/14		864
15	GO plc	€130.45	€130.45	D INV	21680622: Sep 13 Consumption, Oct 13 Rent, TV, ADSL, + Fottball Club ADSL	14/10/13	34913489	472	472/15		865
16	GO plc	€15.58	€15.58	D INV	21680606: Sep 13 Consumption & Oct 13 Rent	14/10/13	34913496	472	472/16		865
17	GO plc	€13.87	€13.87	D INV	21641346: Oct 13 Mentna Garden ADSL	14/10/13	34924677	472	472/17		865
18	Melita plc	€51.30	€51.30	D INV	27013040: 8/10/13 - 7/11/13 HELLO Service	08/10/13	34828758	472	472/18		866
19	ARMS Ltd	€303.11	€303.11	D INV	Mentna Garden water & electricity - 13/7/13 - 13/9/13	27/10/13	17546656	472	472/19		867
20	Mr Pawlu Grech	€26.00	€26.00	D INV	Cement, ramel, żrar	18/10/13	29	472	472/20		868
	<b>Sub Total c/f</b>	<b>€5,686.07</b>	<b>€5,468.56</b>								
	<b>Total</b>	<b>€5,686.07</b>	<b>€5,468.56</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 15/10/2013 sa 05/11/2013

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. Taç-Çekk
21	Data Protection Commissioner	€46.58	€46.58	D	INV	Data Protection Act Annual Fee (Jul 12-Jul 13 & Jul 13-Jul 14)	21/10/13	1724	472	472/21	869
22	Smart Office Supplies Ltd	€250.33	€250.33	D	INV	Epson Cartridge, A4 Paper, Labels, Hand Washing Alcohol,...	30/10/13	13047563	472	472/22	870
23	B Grima & Sons Ltd	€111.51	€111.51	D	PO	5 x Arrow Signs (45°), including brackets, bolts & nuts	n.a.	n.a.	472	472/23	0
24	AV-Tech	€42.00	€42.00	D	INV	PA System - 'Gieh l-Imqabba 2013'	n.a.	n.a.	472	472/24	871
25	C&G Hardware Store	€285.82	€285.82	D	INV	3 core wire, tnalji, cuprinol, thinner, diski, tubi, ...	14/08/13	4772	472	472/25	872
26	C&G Hardware Store	€135.83	€135.83	D	INV	Cable ties, thinner, double sided tape, trapan, ...	11/09/13	4793	472	472/26	872
27	Mr Aldo Ritchie	€165.00	€165.00	D	INV	2 stands, 1 kuruna rand, 1 bukkett (Jum L-Imqabba 2013) + 1 stand (Nov 13)	Nov 2013	4521	472	472/27	873
28	Terry-Joe Micallef	€63.13	€63.13	D	INV	Provision, Transport & Laying of Franka Stone Step	05/11/13	38	472	472/28	874
29	Antheos Spiteri	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/29	0
30	Anton Camilleri	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/30	0
31	Nathan Aquilina	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/31	0
32	Karl Ellul	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/32	0
33	Christian Zammit	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/33	0
34	Paul Parnis	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/34	0
35	Kelsey Bondin	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/35	0
36	Emily Grech	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/36	0
37	Kelly Anne Buttigieg	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/37	0
38	Sara Scicluna	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/38	0
39	Ryan Debono	€17.47	€17.47	D		CD, Publications: 4 Walks in a Charming Village & L-Imqabba mal-Medda taz-Zmien.			472	472/39	0
40	Antheos Spiteri	€7.00	€7.00	D		Publication: Aghraf Wirt Rahal Twelidek			472	472/40	0
<b>Sub Total c/f</b>		<b>€1,299.37</b>	<b>€1,299.37</b>								
<b>Sub Total b/f</b>		<b>€5,686.07</b>	<b>€5,468.56</b>								
<b>Total</b>		<b>€6,985.44</b>	<b>€6,767.93</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

Kunsillier

Kunsillier

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

Data: 15/10/2013 sa 05/11/2013

	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. Taç-Çekk
41	Anton Camilleri	€7.00	€7.00	D	Publication: Aghraf Wirt Rahal Twelidek			472	472/52		0
42	Kazin tal-Futbol	€500.00	€500.00	D	Display: Biss Bil Hila Event			472	472/53		847
43	Petty Cash	€85.35	€85.35		October 2013 reimbursement			472	472/54		851
44	Petty Cash	€91.94	€91.94		October 2013 reimbursement			472	472/55		848
45	Commissioner of Inland Revenue	€1,102.80	€1,102.80		October 2013 NB, AB, VG, KAF FSS & NI			472	472/56		0
46	Nicholas Briffa	€474.00	€474.00		October 2013 Honoraria			472	472/57		0
47	Anthony Bonello	€1,628.55	€1,628.55		October 2013 Salary			472	472/58		0
48	Valerie Galea	€1,238.33	€1,238.33		October 2013 Salary including overtime			472	472/59		0
49	Kylie Anthea Fenech	€871.46	€871.46		October 2013 salary including library local council extra opening services			472	472/60		0
50											0
51											0
52											0
53											847
54											851
55											848
56											0
57											0
58											0
59											0
60											0
	<b>Sub Total c/f</b>	<b>€5,999.43</b>	<b>€5,999.43</b>								
	<b>Sub Total b/f</b>	<b>€6,985.44</b>	<b>€6,767.93</b>								
	<b>Total</b>	<b>€12,984.87</b>	<b>€12,767.36</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

Kunsillier

Kunsillier