

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

Data: 05/11/2013 sa 19/11/2013

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	
			D	PO								
1	Mr Claudio Briffa	€60.13	€60.13	D	PO	Serata Gieh l-Imqabba - school open hours: 25, 26/10/13: 3hrs & 4hrs @ €8.59	n.a.	n.a.	473	473/01		877
2	Elle's Urban Services Ltd					Maintenance of Roads: Tower Street and Zurrieq Road	n.a.	n.a.	473	473/02		0
3	B Grima & Sons	€57.58	€57.58	T	PO	2 signs Cul-de-Sac	n.a.	n.a.	473	473/03		0
4	Nexos Street lighting	€200.00	€200.00	T	PO	2 special long life belisha beacon lamps with 5year guarantee for Triq il-Konvoj ta' Sta Marija.	n.a.	n.a.	473	473/04		0
5	Mr Mario Ellul	€70.00	€70.00	D	PO	Transport Service (2 minibuses): Mqabba-Vivaldi Hotel-Mqabba (weekend break 15-17.11.2013)	14/11/13	(Email: Van Weekend Break 15/11/13)	473	473/05		878
6	Mrs Grace Barbara	€325.39	€325.39	T	INV	November 2013 Public Convenience Services	28/10/13	4567	473	473/06		879
7	ELC Ltd.	€298.79	€298.79	T	INV	October 2013 Works carried out in gardens & playing fields	31/10/13	10098	473	473/07		880
8	Malta Red Cross	€120.00	€120.00	D	INV	Stand by ambulance - 'Biss Bil-Hila' - 13.10.2013	31/10/13	MRC1/ 13/82	473	473/08		881
9	Supreme Travel Ltd	€200.01	€200.01	D	INV	Mqabba tour on board the vintage bus - 'Biss Bil-Hila' - 13.10.2013	31/10/13	7191	473	473/09		882
10	Ms Carmen Pace	€7.00	€7.00	D	n.a.	Chairs Hiring icw MOT-Itineraries Southern Villages - 07.11.2013	n.a.	n.a.	473	473/10		883
11	Mario Service Station	€7.50	€7.50	D	INV	Fuel: Unleaded (04.11.2013)	04/11/13	1768	473	473/11		884
12	Mr Pawlu Grech	€4.10	€4.10	D	INV	Cement	11/11/13	38	473	473/12		885
13	M.V. Camilleri Land Surveyor	€566.40	€566.40	D	PO	Estimate for land surveying activities in Mqabba - Topographic Survey	04/11/13	n.a.	473	473/13		886
14	B Grima & Sons	€28.79	€28.79	T	PO	Litter Sign incl. Brackets, Bolts & Nuts (for Sqaq tas-Serer in Triq Hal Kirkop)	n.a.	n.a.	473	473/14		0
15	Mr Nicholas Briffa (for Vivaldi)	€611.74	€611.74	D	n.a.	Weekend Break - 15-17.11.2013	n.a.	n.a.	473	473/15		887
16	ARMS Ltd	€98.04	€98.04	D	INV	Gnien Tfal ir-Rahal: Water & Electricity: 16/6/2013-09/09/2013	21/11/13	17684393	473	473/16		888
17	ARMS Ltd	€472.81	€472.81	D	INV	Mqabba LC: Water & Electricity: 16/6/2013 - 09/09/2013	21/11/13	17684395	473	473/17		888
18	Lautier Co Ltd	€83.90	€83.90	D	INV	14 x Solid Round Plain Bars (10mm) & 3 x Iron Flat Bar (30x8) for M'Ang Sapiano Embellishment	18/11/13	87643	473	473/18		903
19	Ms Charlene Zammit	€18.50	€18.50	D		Dinner at Vivaldi Hotel	n.a.	n.a.	473	473/19		889
20	Ms Grace Marie Mallia	€18.50	€18.50	D		Dinner at Vivaldi Hotel	n.a.	n.a.	473	473/20		890
<b>Sub Total c/f</b>		<b>€3,249.18</b>	<b>€3,249.18</b>									
<b>Total</b>		<b>€3,249.18</b>	<b>€3,249.18</b>									

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 Sindku
 

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 Segretarju Eżekuttiv
 

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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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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	Maltapost p.l.c.	€78.00	€78.00	D	PO	300 postage stamps @ €0.26 /stamp	n.a.	n.a.	473	473/21	891
22	Mario Service Station	€14.00	€14.00	D	INV	Tyres (tal-karru)	05/11/13	1769	473	473/22	892
23	Mr Joseph Zammit	€2,624.36	€2,624.36	T	INV	October 2013 Refuse Collection + Extra Services	10/11/13	175	473	473/23	893
24	Mr Joseph Zammit	€150.62	€150.62	T	INV	October 2013 Diesel Indexation (to Maghtab & Sant'Antnin)	10/11/13	176	473	473/24	893
25	Mr Joseph Zammit	€1,674.63	€1,674.63	T	INV	October 2013 Street Sweeping + Extra Services	10/11/13	177	473	473/25	893
26	Mr Joseph Zammit	€94.40	€94.40	T	INV	October 2013 Cleaning around Kirkop Road Bring-In-Sites	10/11/13	178	473	473/26	893
27	Enemalta Corporation	€233.00	€233.00	D	INV	Annual Fee for 2014: Update of database, Form A, Demarcation Charges	06/11/13	1800001727	473	473/27	894
28	ETC	€23.00	€23.00	D	INV	Employee list for Gal Xlokk application			473	473/28	876
29	GO plc	€17.91	€17.91	D	INV	21680606: Nov 2013 Rent	14/11/13	35369807	473	473/29	895
30	GO plc	€198.54	€198.54	D	INV	21680622: Oct 13 Consumption, Nov 13 Rent, TV, ADSL, + 21642937: Fottball Club ADSL	14/11/13	35369806	473	473/30	895
31	Melita plc	€44.45	€44.45	D	INV	27013040: 8/11/2013 - 7/12/2013 HELLO Service	08/11/13	34987209	473	473/31	896
32	JF Security	€10.62	€10.62	D	INV	Pending Balance: Wardens - Cultural Activity 'Biss Bil-Hila 2013'	31/10/13	10133	473	473/32	897
33									473	473/33	0
34									473	473/34	0
35									473	473/35	0
36									473	473/36	0
37									473	473/37	0
38									473	473/38	0
39									473	473/39	0
40									473	473/40	0
<b>Sub Total c/f</b>		<b>€5,163.53</b>	<b>€5,163.53</b>								
<b>Sub Total b/f</b>		<b>€3,249.18</b>	<b>€3,249.18</b>								
<b>Total</b>		<b>€8,412.71</b>	<b>€8,412.71</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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Kunsillier

Kunsillier