

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

Data: 03/09/2013 sa 19/09/2013

	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	Viking Signs	€283.20	€283.20	D INV	Banner - 'Biss Bil-Hila' cultural activity	19/09/13	5056	469	469/01		0
2	Permanent Secretary, Ministry for Tourism	€55.00	€55.00	D	Advert re. T5/2013, T6/2013 & Q8/2013			469	469/02		0
3	Department of Information	€9.32	€9.32	D	Advert re. T5/2013, T6/2013 & Q8/2013			469	469/03		0
4	Director General Support Services MSDEC	€100.00	€100.00	D K	Deposit for 4 gazebos icw 6.10.13 cultural activity			469	469/04		770
5	Local Councils Association	€72.00	€72.00	D K	Laqgha tas-Sindki u l-vici sindki 27&28 Sept., 2013 at Dolmen			469	469/05		771
6	The Guard & Warden Service House	€845.17	€845.17	D INV	Traffic Management during St Mary Feast - 14th & 15th Aug 13	31/08/13	GS000021	469	469/06		772
7	Andrew Vassallo	€19.73	€19.73	D k	cast iron flag pole cover 8" diameter			469	469/07		0
8	Viking Signs	€59.00	€59.00	D INV	printing of 50 full colour A3 posters	19/09/13	5056	469	469/08		0
9	Playcraft Trophies	<del>€159.30</del>	<del>€159.30</del>	<del>D K</del>	<del>60 medals for kukkanja iew 6.10.13 cultural event</del>			469	469/09		0
10	Heritage Malta	€160.00	€160.00	D k	opening of catacombs 6.10.13			469	469/10		0
11	JGC Ltd	€13,155.95	€13,155.95	K INV	play equipment			469	n.a.		0
12	Xsigns	€180.00	€180.00	D K	foamboard signs for cultural activity			469	469/12		0
13	Silvio's Chairs Hire	€94.40	€94.40	D K	hire (including delivery on 6.10.2013 at 8.30am) of 10 tables 8'x2'; 8 tables 4'x4'; 32 pvc chairs			469	469/13		0
14	Il-Qronfla	€35.00	€35.00	D PO	Get Well Soon Bouquet of Flowers for the Deputy Mayor Charlene Zammit			469	469/14		0
15	Arthur & John's Coaches	€306.80	€306.80	D PO	2 x 53 seaters (@ €130 + VAT/coach) - 12 Sep 2013 - Mqabba-Cirkewwa-Mqabba			469	469/15		0
16	Monte Kristo Beverages Ltd	€25.50	€25.50	D INV	15 x Fawwara Water Pack x 6 x 2L	16/09/13	23880	469	469/16		776
17	Country Products	€31.65	€31.65	D PO	Intrita, Lewz, etc .. For cooking section during 'Biss Bil-Hila-2013'			469	469/17		778
18	Di Rocco Ltd	€16.50	€16.50	D PO	Oval Trays, Napkins, Kitchen Rolls .. For cooking section during 'Biss Bil-Hila 2013'	18/09/13	Receipt 5390	469	469/18		774
19	ELC Ltd	€298.79	€298.79	T INV	August 2013 works carried out in gardens & playing fields	31/08/13	9955	469	n.a.		0
20	Mr Joseph Zammit	€158.31	€158.31	T INV	August 2013 Diesel Indexation (Ghallis & Sant'Antnin)	08/09/13	168	469	n.a.		784
<b>Sub Total c/f</b>		<b>€16,065.62</b>	<b>€16,065.62</b>								
<b>Total</b>		<b>€16,065.62</b>	<b>€16,065.62</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Mr Joseph Zammit	€2,646.59	€2,646.59	T	INV	August 2013 Refuse Collection + Extra Services	08/09/13	167	469	n.a.		784
22	Mr Joseph Zammit	€3,175.56	€3,175.56	T	INV	August 2013 Street Sweeping + Extra Services	08/09/13	169	469	n.a.		784
23	Mr Joseph Zammit	€118.00	€118.00	T	INV	August 2013 Cleaning around Kirkop Rd Bring-In-Sites	08/09/13	170	469	n.a.		784
24	Ms Grace Barbara	€130.48	€130.48	T	INV	August 2013 Public Convenience Extra Hours (St Mary Feast)	09/09/13	4564	469	n.a.		0
25	Ms Grace Barbara	€325.39	€325.39	T	INV	September 2013 Public Convenience Services	09/09/13	4565	469	n.a.		0
26	The Hive Limited	€188.80	€188.80	T	INV	Hosting /Domains renewal	31/08/13	77	469	n.a.		0
27	Nexos Street Lighting	€1,471.96	€1,471.96	T	INV	Street Lighting Maintenance: 14/6/2013 - 26/8/2013	07/09/13	1202	469	n.a.		0
28	B Grima & Sons Ltd	€18.88	€18.88	T	INV	2012 Pending Balance as per statement of a/c K013	Aug-13	a/c K013	469	n.a.		0
29	Mr Anthony Zammit	€970.00	€970.00	D	INV	Bankina - Triq il-Qattara L-Imqabba	n.a.	Receipt 340	469	469/29		0
30	Smart Technologies Ltd	€44.25	€44.25	D	INV	Labour charge: configuration of new PC, data transfer, etc.	31/08/13	7648	469	469/30		0
31	Mr Manuel Xuereb	€98.37	€98.37	D	INV	Cooking lessons ingredients (16/7/13 - 2/9/13)	11/09/13	KRP 700/MI Y/13	469	469/31		0
32	Mr Manuel Xuereb	€413.00	€413.00	D	INV	Cooking lessons x 5 (16/7/13 - 3/9/13)	11/09/13	KRP 701/MI Y/13	469	469/32		0
33	Playcraft	€159.30	€159.30	D	INV	Small medals & print & ribbons (for 'BISS BIL-HILA - 2013')	09/09/13	6610	469	469/33		0
34	GO plc	€168.27	€168.27	D	INV	21680622: Aug 13 Consumption & Sep 13 Rent			469	469/34		0
35	GO plc	€18.32	€18.32	D	INV	21680606: Aug 13 Consumption & Sep 13 Rent			469	469/35		0
36	GO plc	€16.20	€16.20	D	INV	D.J.Square ADSL: Sep 13			469	469/36		0
37	GO plc	€42.01	€42.01	D	INV	Old Hospital ADSL: Sep - Oct 13			469	469/37		0
38	Mr Pawlu Grech	€1.90	€1.90	D	INV	Tape u pinzell	05/09/13	27	469	469/38		0
39	St Peter's Ironmongery	€214.60	€214.60	D	INV	Ironmongery Items: Invoice Nos: 54498,54582, 54645,54664			469	469/39		0
40									469	469/40		0
<b>Sub Total c/f</b>		<b>€10,221.88</b>	<b>€10,221.88</b>									
<b>Sub Total b/f</b>		<b>€16,065.62</b>	<b>€16,065.62</b>									
<b>Total</b>		<b>€26,287.50</b>	<b>€26,287.50</b>									

Approvati fis-Seduta Nru: 0

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