

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01 Awissu 2013 sa 31 Awissu 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. Taċ-Ċekk
1	Alistair	€90.00	€90.00	D	Red and white wreath with tag	01/08/13	11485			3180	
2	Alistair	€65.00	€65.00	D	Flower arrangement for st. Dommic feast	01/08/13	11335			3180	
3	Rampila	€450.00	€450.00	D	Meal on 15 July 2013 - youth project	02/08/13	1069			3340	
4	Mark Donald Galea Services	€464.02	€464.02	D	Hand excavation to lay fiesta slives, concreating	02/08/13	1045			2311	
5	Mark Donald Galea Services	€399.96	€399.96	D	Hand excavation to remove fiesta metal housings slives	02/08/13	1047			2311	
6	APCO Limited	€4.25	€4.25	D	Printing of valetta parking permits	05/08/13	20783			2610	
7	Enemalta	€83.14	€83.14	D	Electricity consumption at Marsamxett Street	17/05/13	1800000535		N/A	2130	
8	Icon	€94.40	€94.40	T	Renewal of domain www.cityofvalletta.org for 1 year	07/08/13	4742		N/A	3110	
9	Jeffrey Bajada	€150.00	€150.00	D	Acoustic live session on 07/08/13 for Knights in the City	08/08/13	003_13			3360	
10	Eden Superbowl Limited	€160.00	€160.00	D	40 children at Eden Super bowl	09/08/13	1140			3360	
11	Eden Superbowl Limited	€28.00	€28.00	D	7 children at Eden Super bowl	09/08/13	1143			3360	
12	GO	€90.00	€90.00	D	Numru tal-kont 40193833	12/08/12	33930732		N/A	2150	
13	GO	€57.98	€57.98	D	Numru tal-kont 40193833	12/08/12	33930732		N/A	2160	
14	GO	€39.00	€39.00	D	Numru tal-kont 40186086	12/08/12	33928627		N/A	2150	
15	GO	€150.98	€150.98	D	Numru tal-kont 40186086	12/08/12	33928627		N/A	2160	
16	GO	€34.32	€34.32	D	Numru tal-kont 10049744	14/08/13	33999465		N/A	2150	
17	GO	€18.18	€18.18	D	Numru tal-kont 10049744	14/08/13	33999465		N/A	2160	
18	GO	€93.45	€93.45	D	Numru tal-kont 10050140	14/08/13	33999493		N/A	2150	
19	GO	€220.98	€220.99	D	Numru tal-kont 10050140	14/08/13	33999493		N/A	2160	
20	GO	€15.99	€15.99	D	Numru tal-kont 10050287	14/08/13	33999468		N/A	2150	
<b>Sub Total c/f</b>		<b>€2,709.65</b>	<b>€2,709.66</b>								
<b>Total</b>		<b>€2,709.65</b>	<b>€2,709.66</b>								

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 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	WasteServ Malta Limited	€3,532.47	€3,532.47	T	Allocated MSW Waste July 2013	16/08/13	39105		N/A	3045	
22	Alistair	€40.00	€40.00	D	1 bouquet	19/08/13	11155			3180	
23	ARMS	€392.56	€392.56	D	Electricity 29/03/13 - 19/07/13 Council offices	19/08/13	17308659		N/A	2130	
24	ARMS	€57.05	€57.05	D	Water 29/03/13 - 19/07/13 Council offices	19/08/13	17308659		N/A	2140	
25	ARMS	€23.30	€23.30	D	Interest 29/03/13 - 19/07/13 Council offices	19/08/13	17308659		N/A	2130	
26	Island Beverges	€25.50	€25.50	D	Water for office consumption	20/08/13	1643859			2210	
27	Peppin	€383.50	€383.50	D	Transport for 53 persons	21/08/13	2364			3360	
28	Smart Office Supplies Ltd	€133.58	€133.58	D	Office stationery	23/08/13	13044703			2620	
29	Smart Office Supplies Ltd	€57.82	€57.82	D	White envelopes	26/08/13	13044755			2620	
30	MITA	€49.68	€49.68	T	Email accounts for period April - June 2013	27/08/13	28641		N/A	2330	
31	Sound tech - 8	€680.00	€680.00	D	Rental of sound equipment for 3 activities	29/08/13	259/13			3360	
32	Ta' Geraldus Kiosk	€114.95	€114.95	D	Newspapers for August 2013	31/08/13	2359		N/A	2995	
33	Environmental Landscapes Consortium Limited	€2,668.48	€2,668.48	T	Works during August 2013	31/08/13	9965		N/A	3360	
34	Image Systems	€93.23	€93.23	D	Machine rent for July 2013	31/07/13	76662		N/A	2610	
35	Island Beverges	€21.25	€21.25	D	Water for office consumption	19/07/13	1632391			2210	
36	David Cauchi	€300.00	€300.00	D	Live performance during Knights in the City	31/08/13	2013/3			3360	
37	Dr. Portelli Demajo	€20.00	€20.00	D	Medical services	19/07/13	N/A			3165	
38											
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40											
	<b>Sub Total c/f</b>	<b>€8,593.37</b>	<b>€8,593.37</b>								
	<b>Sub Total b/f</b>	<b>€2,709.65</b>	<b>€2,709.66</b>								
	<b>Total</b>	<b>€11,303.02</b>	<b>€11,303.03</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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	<b>Sub Total b/f</b>	<b>€11,303.02</b>	<b>€11,303.03</b>								
	<b>Total</b>	<b>€11,303.02</b>	<b>€11,303.03</b>								

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