

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

Data: 01 Mejju 2013 sa 31 Mejju 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. Tač-Čekk
1	Floral Décor	€354.00	€354.00	PF	D	Flowers for Church	04/04/13	505			3180	6004
2	Sterling security	€141.60	€141.60			Warden Hours for April	01/05/13	14836			3620	
3	Alistair	€50.00	€50.00			Bouquet re Adrian Muscat	02/05/13	10239			3180	
4	Rose Cauchi	€540.00	€540.00	PF	D	Cleaning of premises - January to March 2013	03/05/13	02/13			3055	5971
5	Office Solutions	€69.33	€69.33			Photocopy paper for office use	06/05/13	4548			2620	
6	ARMS	€797.71	€797.71			Water 27/11/12 - 08/03/13 Hastings Garden	07/05/13	16843519			2140	
7	ARMS	€649.12	€649.12			Water 05/09/12 - 26/11/13 Hastings Garden	07/05/13	16843518			2140	
8	ARMS	€180.39	€180.39			Interest Hastings Gardens	07/05/13	16843518			2130	
9	ARMS	€238.84	€238.84			Electricity 27/11/12 - 14/03/13 Mattia Preti	07/05/13	16843120			2130	
10	ARMS	€1.72	€1.72			Interest - Mattia Preti	07/05/13	16843120			2130	
11	ARMS	€535.28	€535.28			Electricity 27/11/12 - 08/03/13 Gardeners Room	07/05/13	16843119			2130	
12	ARMS	€21.05	€21.05			Interest - Gardeners Room	07/05/13	16843119			2130	
13	ARMS	€37.63	€37.63			Electricity 27/11/13 - 15/03/13 Kunsill Lokali	07/05/13	16843118			2130	
14	ARMS	€38.82	€38.82			Water 27/11/13 - 15/03/13 Kunsill Lokali	07/05/13	16843118			2140	
15	ARMS	€1.47	€1.47			Interest - Kunsill Lokali	07/05/13	16843118			2130	
16	Sigma Coatings	€264.24	€264.24			Paint for maintenance	07/05/13	235700			2314	
17	Malta Communications Authority	€900.00	€900.00			Wifi connection at Mattia Preti square Apr'13 - Mar'14	08/05/13	3508			3380	
18	Smart Office Supplies	€27.73	€27.73			Catering Foam Cups	08/05/13	13041555			2620	
19	Office Solutions	€18.88	€18.88			Photocopy paper for office use	09/05/13	4561			2620	
20	Mediterranean Insurance Brokers	€316.54	€316.54			Travel open cover policy	09/05/13	130773			3030	
	<b>Sub Total c/f</b>	<b>€5,184.35</b>	<b>€5,184.35</b>									
	<b>Total</b>	<b>€5,184.35</b>	<b>€5,184.35</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: 01 Mejju 2013 sa 31 Mejju 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
21	Gino Chairs and Tables	€40.12	€40.12	D	Hire of 48 chairs for Jum l-Ewropa activity	09/05/13	2571			3370	
22	Bonnici Press	€325.50	€325.50	K	3200 leaflets for Santu Wistin feast	09/05/13	3013			2610	
23	GO	€93.46	€93.46	D	Numru tal-kont 10050140	09/05/13	32351847			2150	
24	GO	€269.18	€269.18	D	Numru tal-kont 10050140	09/05/13	32351847			2160	
25	GO	€29.86	€29.86	D	Numru tal-kont 10050287	09/05/13	32351821			2150	
26	GO	€15.58	€15.58	D	Numru tal-kont 10049744	09/05/13	32351819			2150	
27	GO	€161.75	€161.75	D	Numru tal-kont 10049744	09/05/13	32351819			2160	
28	Smart Office Supplies Ltd	€133.33	€133.33	D	Laminating Machine A3	10/05/13	13041624			2620	
29	JGC Ltd	€190.00	€190.00	D	2 circular bins	10/05/13	109-13			7235	
30	GO	€35.07	€35.07	D	Numru tal-kont 55020783	13/05/13	32657939			2150	
31	GO	€43.00	€43.00	D	Numru tal-kont 40186086	13/05/13	32625899			2150	
32	GO	€91.20	€91.20	D	Numru tal-kont 40186086	13/05/13	32625899			2160	
33	GO	€90.00	€90.00	D	Numru tal-kont 40193833	13/05/13	32628072			2150	
34	GO	€15.75	€15.75	D	Numru tal-kont 40193833	13/05/13	32628072			2160	
35	WasterServ Malta Ltd	€3,532.47	€3,532.47	T	Allocated MSW Waste April 2013	15/05/13	35675			3045	
36	Ian J. Stafrace	€752.00	€752.00	D	Preparation of an appeal before the Court of Appeal	15/05/13	3/13			3165	
37	Mediterranean Insurance Brokers	€330.24	€330.24	D	Traders Combined Policy	15/05/13	130984			3030	
38	Mediterranean Insurance Brokers	€17.02	€17.02	D	Electronic Equipment Insurance Policy	15/05/13	130986			3030	
39	Mediterranean Insurance Brokers	€40.44	€40.44	D	Group personal Accident Policy	15/05/13	130987			3030	
40	Charles Coleiro	€100.00	€100.00	D	Presentation of EU Day Concert on 9 May	16/05/13	N/A			3370	
	<b>Sub Total c/f</b>	<b>€6,305.97</b>	<b>€6,305.97</b>								
	<b>Sub Total b/f</b>	<b>€5,184.35</b>	<b>€5,184.35</b>								
	<b>Total</b>	<b>€11,490.32</b>	<b>€11,490.32</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: 01 Mejju 2013 sa 31 Mejju 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	ARMS	€295.28	€295.28	D	Electricity 21/12/12 - 28/03/13 31 Valletta LC	16/05/13	16884606			2130	
42	ARMS	€45.40	€45.40	D	Water 21/12/12 - 28/03/13 31 Valletta LC	16/05/13	16884606			2140	
43	ARMS	€12.42	€12.42	D	Interest - Valletta LC	16/05/13	16884606			2130	
44	Joe Bonnici	€65.00	€65.00	D	Repair of binder	18/05/13	5415			2360	
45	C&M Woodworks	€142.00	€142.00	D	Ramp made of marine plywoord	21/05/13	N/A			7235	
46	Mediterranean Insurance Brokers	€319.78	€319.78	D	Traders Combined Policy	22/05/13	131242			3030	
47	Mediterranean Insurance Brokers	€16.63	€16.63	D	Electronic Equipment Insurance Policy	22/05/13	131243			3030	
48	Mediterranean Insurance Brokers	€39.24	€39.24	D	Group Personal Accident Policy	22/05/13	131244			3030	
49	Smart Office Supplies Ltd	€47.59	€47.59	D	Office Stationery	23/05/13	13042019			2620	
50	Coleiro General Supplies Ltd	€902.70	€902.70	D	Road marking Paint	23/05/13	248329		406	2314	
51	Island Beverages	€25.50	€25.50	D	Water for office consumption	24/05/13	1612433			2210	
52	Pace & Pace Co Ltd	€23.60	€23.60	D	Supply of digital printed & matt laminated stickers - logo	25/05/13	23249			2610	
53	Robert Musumeci	€885.00	€885.00	T	Reports drawn by architect re installation of kiosk	28/05/13	RM52509F			7520	
54	Vincent Zahra	€1,180.00	€1,180.00	T	Servizz t'attendenza mal-latrini	30/05/13	5/2013			3053	
55	Alistair	€90.00	€90.00	D	Flower arrangement	31/05/13	10737			3180	
56	Hastings Store	€69.23	€69.23	D	Consumables for office use during May	31/05/13	6414			2375	
57	Ta' Geraldu Kiosk	€117.10	€117.10	D	Newspapers for May 2013	31/05/13	2168			2995	
58	Environmental Landscapes Consortium Ltd	€2,668.48	€2,668.48	T	Works carried out during May 2013	31/05/13	9708			3360	
59	Mario Farrugia	€1,250.00	€1,250.00	T	Bulky Refuse Services for May 2013	31/05/13	MF310513			3042	
60	Datatrak	€123.68	€123.68	T	LES Service Agreement for May 2013	31/05/13	1010584			3620	
	<b>Sub Total b/f</b>	<b>€11,490.32</b>	<b>€11,490.32</b>								
	<b>Total</b>	<b>€11,490.32</b>	<b>€11,490.32</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-Ħlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 01 Mejju 2013 sa 31 Mejju 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
61	Image Systems Ltd	€781.60	€781.60		D	Rent for machine for May 2013	31/05/13	73652			2610	
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€781.60</b>	<b>€781.60</b>									
	<b>Sub Total b/f</b>	<b>€11,490.32</b>	<b>€11,490.32</b>									
	<b>Total</b>	<b>€12,271.92</b>	<b>€12,271.92</b>									

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

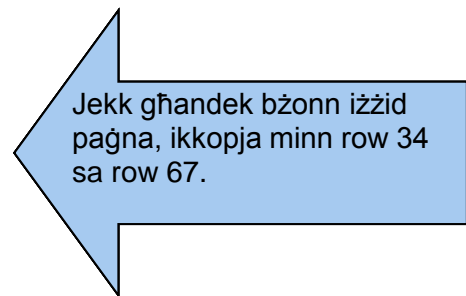
**Approvati fis-Seduta Nru:**

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

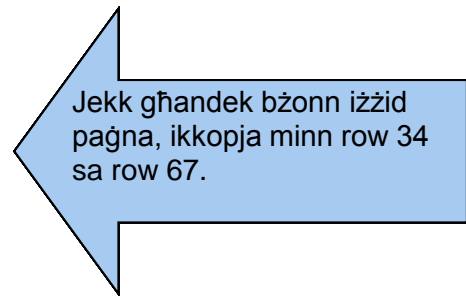
\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier









Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.