

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/12/2014

	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
1213/14	S Bonello	€60.00	€60.00	D	INV	Cleaning Public Conv Xatt Nov	30.10.14	10/14			7535
1214/14	C. Muscat	€80.00	€80.00	D	INV	Cleaning Public Conv Gardjola Nov	30.10.14	10/14			7536
1215/14	St John Ambulance	€100.00	€100.00	D	INV	Services MSIF	30.10.14				7537
1216/14	Rita Saliba	€100.00	€100.00	D	INV	Idjomi u Frazzjiet Bankijiet Xatt	15.09.14	S001/14			7538
1217/14	Artsphere Int'l	€3,500.00	€3,500.00	K	INV	Event Mgt MSIF-ROTC	16.09.14	129			7539
1218/14	Savina Creations	€255.00	€255.00	D	INV	Hampers ROTC	13.09.14	9456			7540
1219/14	3 Way	€2,242.00	€2,242.00	D	INV	Transport Monument Acireale-Malta	27.08.14	2389			7541
1220/14	Band Aid Music	€1,616.00	€1,616.00	K	INV	Equipment MSIF	14.09.14	637			7542
1221/14	BE Support Team Ltd	€9,880.66	€9,880.66	D	INV	Sound MSIF/WinterMoods and Performance Winter Moods	12.10.14	372			7543
1222/14	Villa del Porto	€1,336.00	€1,336.00	D	INV	Accommodation ROTC Zarasai/Daugavpils	16.09.14	13411			7544
1223/14	Jeffrey Bajada	€180.00	€180.00	D	INV	Performance MSIF	14.09.14	001/14			7545
1224/14	Alpine Sterling	€3,411.75	€3,411.75	D	INV	Accommodation ROTC Fara	22.09.14	05/04/85			7546
1225/14	Aurora Folk Group	€250.00	€250.00	D	INV	Performance MSIF	15.09.14	009/14			7547
1226/14	Tama Tnabar	€225.00	€225.00	D	INV	Performance MSIF	22.09.14	20			7548
1227/14	Mnarja Folk Group	€80.00	€80.00	D	INV	Transport Fara ROTC Project	06.08.14	499/383			7549
1228/14	Mnarja Folk Group	€200.00	€200.00	D	INV	Performance MSIF	02.10.14	49			7550
1229/14	Fernando Benito Saico	€150.00	€150.00	D	INV	Performance MSIF	13.09.14	30616			7551
1230/13	Zaffarese Signs and Displays	€4,879.30	€4,879.30	K	INV	Podiums, platfroms, wooden frames, panels, stands, fascias, carpet MSIF	02.10.14	5333/5286/7/8			7552
1231/14	Nexos Street Lighting	€1,844.90	€1,844.90	T	INV	Street Lighting Mtce	27.11.14	2010696			7553
1232/14	Island Ins Brokers	€262.07	€262.07	D	INV	Insurance Oct - Dec	26.11.14	133463			7554
	Sub Total c/f	€30,652.68	€30,652.68								
	Total	€30,652.68	€30,652.68								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 37

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

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1233/14	Graziella Cassar Gellel	€204.48	€204.48	D	INV	Librarian Services Aug-Nov 2014	30.11.14				7555
1234/14	MITA	€461.58	€461.58	D	INV	Mtce & Support Wide Area Connect oct-dec & email accounts Jan - Sept	19.11.14	031084/031125			7556
1235/14	Greenfields	€200.00	€200.00	D	INV	Performance MSIF	17.09.14	7/14			7557
1236/14	Intercomp	€538.84	€538.84	D	INV	Leasing p/copier Oct	31.10.14	189336			7558
1237/14	Anthony Psaila	€388.00	€388.00	D	INV	Mtce Tower Clock 13.07 - 13.11	18.11.14	23/02/00			7559
1238/14	M7 Alpha Creative Studios	€520.30	€520.30	D	INV	Data inputting and updating MSIF/ROTCand Domain/Hosting	01.09.14	7114/7106/7115/7107			7560
1239/14	Allied Newspapers	€870.84	€870.84	D	INV	Adverts ROTC/MSIF	12.09.14	576191			7561
1240/14	Office Point	€161.39	€161.39	D	INV	Stationery	07.11.14/22.10.14	45357/44684			7562
1241/14	Roc a Go	€35.40	€35.40	D	INV	Towing Service	22.10.14	19594			7563
1242/14	Mille Gusti	€208.53	€208.53	D	INV	Cleaning Material	25.10.14	133891/134264/133892			7564
1243/14	Marica Boxman	€25.00	€25.00	D	INV	Flowers Porto Salvo	25.10.14	7			7565
1244/14	Mary Ann Cauchi	€308.33	€308.33	D	INV	Facebook MSIF & exp msif/roto	30.09.14				7566
1245/14	Ta' Mena Enterprises	€900.00	€900.00	D	INV	Lunch Gozo MSIF/ROTC	31.10.14	46			7567
1246/14	C&V Aquilina	€1,652.00	€1,652.00	D	INV	Handling , storage and delivery Monument	31.10.14	4586			7568
1247/14	Curmi Catering Services Ltd	€700.00	€700.00	D	INV	Lunch ROTC	30.09.14	1043			7569
1248/14	Festa Maria Bambina	€85.00	€85.00	D	INV	Adverts ROTC/MSIF	25.10.14				7570
1249/14	Paramount Coaches	€1,896.50	€1,896.50	K	INV	Transport ROTC/MSIF	30.09.14	10000789			7571
1250/14	TCTC	€1,000.00	€1,000.00	D	INV	IT Courses IKIDS	27.06.14	39587			7572
1251/14	Big Friends Guggen Musik	€1,000.00	€1,000.00	D	INV	Performance MSIF	07.10.14	5/14			7573
1252/14	Silvio's	€678.50	€678.50	K	INV	Hire of tables and chairs MSIF	16.09.14	2632/2633			7574
1253/14	B.Grima and Sons	€126.85	€126.85	D	INV	Traffic Signs	20.06.14	4516			7575
	Sub Total c/f	€11,961.54	€11,961.54								
	Sub Total b/f	€30,652.68	€30,652.68								
	Total	€42,614.22	€42,614.22								

Sindku

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1254/14	Garden of Eden	€94.40	€94.40	D	INV	Transport Services March	23.03.14	389			7576
1255/14	Media Link Communications	€435.99	€435.99	D	INV	Advert Locality Mtgs	31.05.05/21.04.12/28.03.13	31860/48640/51149			7577
1256/14	Island Caterers	€233.00	€233.00	D	INV	Refund Gardjola Deposit "Dr Sandy Wirth"	09.08.14				7578

1257/14	Melita Unipol	€86.96	€86.96	D	INV	Travel Insurance	05.04.13/25.11.13	2132276/2452364				7579
1258/14	Lawrence Cassar Ltd	€3,260.00	€3,260.00	K	INV	Christmas Street Lighting 2013	21.10.14	505				7580
1259/14	Stained Creations Events	€1,131.00	€1,131.00	D	INV	Hire of tents/podium and equipment Gardjola Event ROTC	21.09.14					7581
1260/14	Audio Works	€423.00	€423.00	D	INV	Sound Gardjola Event ROTC	03.08.14	9				7582
1261/14	Promo Signs	€1,754.00	€1,754.00	D	INV	Signs Idjomi/Monument Logos/ROTC Plaque, Gemellagg Board, t-shirts & signs public conv	11.09.14/27.08.14/24.08.14					7583
1262/14	Mdina Glass	€45.00	€45.00	D	INV	Gift Dukessa	26.09.14	9746				7584
1263/14	Peppin Garage	€82.60	€82.60	D	INV	Transport Harga Cruise	01.10.14	4099				7585
1264/14	Ardrob	€150.00	€150.00	D	INV	2 Sheets metal flaps Gardjola	29.09.14					7586
1265/14	Nexos Street Lighting	€2,500.00	€2,500.00	D	INV	Lights Monument	30.09.14	2010723				7587
1266/14	I News	€477.90	€477.90	D	INV	Adverts ROTC/MSIF	25.09.14	202				7588
1267/14	Koperattiva Barklori	€254.88	€254.88	D	INV	Boats for MSIF Re-enactment	30.09.14	1231				7589
1268/14	Commissioner of Police	€262.94	€262.94	D	INV	W&E Library Oct'13 to July 14 & police services Aug	16.08/30.09	52074/3620				7590
1269/14	Thames Garage	€200.00	€200.00	D	INV	Transport Gozo ROTC	26.09.14	125				7591
1270/14	Roc a Go	€188.80	€188.80	D	INV	Hire of Skip	30.09.14	19538				7592
1271/14	Lewis Zammit	€1,000.00	€1,000.00	D	INV	Mural Painting MSIF	01.10.14					7593
1272/14	ABC Caterers	€139.00	€139.00	D	INV	Drinks Jum L-Isla	31.05.14					7594
1273/14	Romina Perici Ferrante	€590.00	€590.00	T	INV	Accounting Services June/July	30.06/31.07	14/043/14/050				7595
1274/14	David Agius	€725.00	€725.00	D	INV	Iron works	18/01/00	8/9				7596
Sub Total c/f		€14,034.47	€14,034.47									
Sub Total b/f		€42,614.22	€42,614.22									
Total		€56,648.69	€56,648.69									

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Approvati fis-Seduta Nru: 37

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Skeda Nru.14

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1275/14	Impact	€295.00	€295.00	D	INV	Malta and Gozo Day by Day Advert MSIF	01.09.14	7346			7597
1276/14	Alfa Co Ltd	€389.99	€389.99	D	INV	Photopier Leasing June -Sept	01.07/30.07/31.08/30.09	10799/11015/11723/12499/			7598
1277/14	A&M Printing	€929.31	€929.31	K	INV	Printing ROTC/MSIF	05.09.14	7429/7430			7599
1278/14	Paul Gauci	€200.00	€200.00	D	INV	Frame ROTC	11.09.14	13			7600
1279/14	Billboard Advertising Ltd	€354.00	€354.00	D	INV	Billboard ROTC/MSIF	09.09.14	5222			7601
1280/14	3D	€236.00	€236.00	D	INV	Distribution leaflets MSIF	11.09.14	5494			7602
1281/14	Osborne Hotel	€976.50	€976.50	D	INV	Lunch ROTC	15.09.14	9927377			7603
1282/14	Charles Schembri	€434.83	€434.83	D	INV	Chrome stands rental	11.09.14	2544/6			7604
1283/14	Claritonics Quartet	€120.00	€120.00	D	INV	Performance MSIF	15.09.14	1			7605
1284/14	Café de Capri	€285.00	€285.00	D	INV	Dinners MSIF	23.09.14				7606
1285/14	JMV	€24.21	€24.21	D	INV	Vireg xibka kapelli	25.09.14	91392			7607
1286/14	Nexos Lighting & Vision	€6,717.86	€6,717.86	K	INV	Hire of equipment ROTC/MSIF	14.10.14	13309/13308/13258			7608
1287/14	CEB Metals	€494.42	€494.42	D	INV	VIAFIX Road repair	17.10.14	14100			7609
1288/14	DDE Attard Ltd	€354.00	€354.00	D	INV	Hire of mobile toilets MSIF	10.10.14	827			7610

Sindku	Segretarju Ežekuttiv
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Skeda Nru.14

Data: 03/12/2014

Skeda ta' Hlasijiet 14-14 (03-12-14)

[Approvati fis-Seduta Nru: 37](#)

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Segretarju Eżekuttiv

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