

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03/10/13**

	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
718/13	Marica Boxman	€25.00	€25.00	D	INV	Flower Arrangements - ROTC/ MSIF	19.09.13	43192			7047
719/13	Desiree Spiteri	€81.25	€81.25	D	INV	Hire of High - Up ROTC/MSIF Banners	06.09.13	3690357			7048
720/13	WasteServ Malta Ltd	€4,334.55	€4,334.55	D	INV	Tipping Fees June / July / August 2013	15.07.13 16.08.13 16.09.13	37927 39065 40745			7049
721/13	David Agius	€800.00	€800.00	D	INV	Steel Stands/ Steel Ladder ROTC/MSIF	18.07.13 18.09.13	7			7050
722/13	MITA	€431.75	€431.75	D	INV	E-Mail Accounts/ Maintenance and Support Apr - Jun 2013	17.07.13 28.08.13	SIN028416 SIN028673			7051
723/13	Sparkle Image	€563.64	€563.64	D	INV	Cleaning Material	16.07.13 20.08.13 11.09.13			93-2013 94-2013 118-2013 119-2013 128-2013 129-2013	7052
724/13	Go plc	€663.11	€663.11	D	INV	Telephone/ Internet/ Fax Bills 01.08.13 - 31.08.13 & 01.09.13-30.09.13	14.08.13 06.09.13	34122188 34122194 34122192 34131043 34131325 33998521 33998524 34007426 33998525 34007688			7053
725/13	Fliegu Bar & Restaurant	€488.50	€488.50	D	INV	Lunch, Guide, tourleader & transport - C.E.L.S	11.09.13	15094			7054
726/13	Thames Garage	€185.00	€185.00	D	INV	Coach Service Around Gozo - C.E.L.S	11.09.13	60			7055
727/13	Content House	€147.50	€147.50	D	INV	Advert Gwida - ROTC/ MSIF	03.09.13	15870			7056
728/13	Senglea Drama Group	€93.97	€93.97	D	INV	Reenactment expenses - ROTC/ MSIF	20.09.13				7057
729/13	Mark Spiteri Lucas	€708.00	€708.00	D	INV	Musical Services - ROTC/ MSIF	16.09.13	132			7058
730/13	Signal 8 Security	€1,650.53	€1,650.53	K	INV	Security Services - ROTC/ MSIF and Security Services re. closure of Xatt between 29.06.13 - 01.09.13	23.09.13	1396			7059
731/13	Sta. Maria Accordion Band	€250.00	€250.00	D	INV	Accordion Band - ROTC/ MSIF	23.09.13				7060
732/13	General Technologies Ltd	€900.00	€900.00	D	INV	Advert Facebook - ROTC/ MSIF	21.09.13	2008/214			7061
733/13	Sound Solutions	€4,848.00	€4,848.00	K	INV	Exhibition boardS and plinth - ROTC/ MSIF	10.09.13	579			7062
734/13	Waterfall Dancers	€450.00	€450.00	D	INV	Dancing - ROTC/ MSIF	24.09.13	102			7063
735/13	Parrocca Senglea	€50.00	€50.00	D	INV	Kuruna ta' Malta u Bukkett tal-furi	10.09.13	M11/13			7064
736/13	Garden of Eden Ltd	€3,576.60	€3,576.60	K	INV	Transport Services - C.E.L.S/ ROTC/ MSIF	27.08.13 08.09.13 15.09.13 22.09.13	C212 C221 C232 C236			7065
737/13	Il-Hnejja	€53.60	€53.60	D	INV	Lunch - ROTC/ MSIF	28.06.13				7066
	<b>Sub Total c/f</b>	<b>€20,301.00</b>	<b>€20,301.00</b>								
	<b>Total</b>	<b>€20,301.00</b>	<b>€20,301.00</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 21

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

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738/13	Ronald Bezzina	€180.00	€180.00	D	INV	Watering of Trees Xatt					7067
739/13	MaryAnn Cauchi	€494.26	€494.26	D	INV	Reimbursement for Conference Stationery/ Delimitation tape/ Kitchen accessories ROTC/ MSIF	02.09.13				7068
740/13	Arthur Perici	€202.83	€202.83	D	INV	Reimbursement for Refreshments - C.E.L.S and Air Ticket Cari Privitera ROTC/ MSIF	10.09.13				7069
741/13	Gaetano Zauri	€120.00	€120.00	D	INV	Entertainment Services - ROTC/ MSIF	20.09.13				7070
742/13	Romina Perici Ferrante	€885.00	€885.00	T	INV	Retainer Fee - June/ July/ August 2013	29.07.13 05.09.13	13/033 13/040 13/047			7071
743/13	Msida Gostra	€400.00	€400.00	D	INV	Gostra - ROTC/ MSIF	15.09.13				7072
744/13	Horace Enterprises Ltd	€97.00	€97.00	D	INV	Trophies Gostra	13.09.13	15/06/17			7073
745/13	Pavia Hardware Store	€1,297.18	€1,297.18	K	INV	Ironmongery Goods	02.09.13 03.09.13 19.08.13 13.07.13 15.07.13 04.09.13 14.08.13 20.08.13 16.08.13 14.08.13 21.08.13 13.08.13 28.08.13 01.08.13 06.08.13 07.08.13 31.07.13 30.07.13 29.07.13 09.07.13 22.07.13 24.07.13	125-2013 126-2013 127-2013 121-2013 117-2013 120-2013 122-2013 115-2013 116-2013 124-2013 105-2013 110-2013 111-2013 108-2013 107-2013 106-2013 103-2013 104-2013			7074
746/13	Titanic	€24.80	€24.80	D	INV	Cleaning Material	04.09.13	33782			7075
747/13	Marindex	€120.00	€120.00	D	INV	Plates & Plaques Restawr Madonna tan-Nofs	02.09.13	67			7076
748/13	Office Point	€247.26	€247.26	K	INV	Stationery goods	02.09.13 12.08.13	INV32831-131 INV32439-131 INV32428-131			7077
749/13	Alfa	€366.47	€366.47	D	INV	Toners & Monthly Rents July and Aug	02.09.13 31.07.13 04.09.13 31.08.13	10003740 10003768 30003709 30004322			7078
750/13	Pierre Balzia	€300.00	€300.00	D	INV	Photography Services - ROTC/ MSIF	16.09.13				7079
751/13	Med Design	€47.18	€47.18	T		Professional Fees Mtce Works	02.09.13	30002452			7080
752/13	Melita plc	€231.20	€231.20	D	INV	Hello Telephone Bills 16.07-13 - 15.08-13, 16.08.13-15.09.13 & 16.09.13 - 15.10.13	16.07.13 16.08.13 16.09.13	34367533 34515582 34674010			7081
753/13	Promo Signs	€626.50	€626.50	D	INV	Printing services ROTC/ MSIF	03.08.13				7082
754/13	Nexos Street Lighting	€1,518.86	€1,518.86	T	INV	Street Lighting Maintenance	29.07.13	2010490			7083
755/13	Equinox Confectionery	€99.80	€99.80	D	INV	Coffee Break - C.E.L.S	06.09.13 18.09.13	218092/218882			7084
756/13	WJA Authorized Dealer	€121.00	€121.00	D	INV	Cabinet and bins re. Public Convenience Xatt	07.09.13	SLC002			7085
757/13	Villa del Porto	€3,210.00	€3,210.00	D	INV	Accommodation Daugavpils & Zarasai Group - ROTC/MSIF	18.09.13	12191			7086

758/13	Vince Cumbo	€250.00	€250.00	D	INV	Ghana Singers and Guitarists - ROTC/ MSIF	15.09.13					7087
759/13	Zaffarese Signs & Display Ltd	€4,303.46	€4,303.46	K	INV	Provision of Signage - ROTC/ MSIF	16.09.13 17.09.13	4522 4525				7088
760/13	Ryan Bezzina	€480.00	€480.00	D	INV	Artwork Designs - ROTC/ MSIF	16.09.13					7089
761/13	Silvar Construction & Services Ltd	€1,640.80	€1,640.80	D	INV	Works in Triq is-Surf Near Macina and Extra Works/Gostra and Shelter	16.09.13	44/13 45/13 46/13				7090
Sub Total c/f		€17,263.60	€17,263.60									
Sub Total b/f		€20,301.00	€20,301.00									
Total		€37,564.60	€37,564.60									

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Kunsill Lokali: ISLA

Skeda Nru.16

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762/13	m7alpha Design Studios	€2,016.34	€2,016.34	D	INV	Website Design & Development ROTC/ MSIF	15.09.13	M07047 M07048 M07049 M07050				7091
763/13	Cancelled	€0.00	€0.00									7092
764/13	Mdina Glass Ltd	€83.60	€83.60	D	INV	Tokens MSIF/ROTC	27.09.13	9120				7093
765/13	Cleaning and Security Services Ltd	€311.52	€311.52	K	INV	Cleaning Conference Room - ROTC/ MSIF	16.09.13	86				7094
766/13	Malta Command WW2 Living History Group	€510.00	€510.00	D	INV	Reenactors/ Bofors Gun and Military Vehicles - ROTC/ MSIF	26.09.13					7095
767/13	ARMS Ltd	€295.71	€295.71	D	INV	Water & electricity Bills Gardjola Gardens 23.03.13 - 21.06.13/ St. Anne Niche 29.04.13 - 24.07.13	18.09.13 22.08.13 10.09.13	17450068 17306840 17413627				7096
768/13	Nexos Lighting & Vision	€129.80	€129.80	D	INV	Rental of Lighting at Gardjola - C.E.L.S	19.09.13	12057				7097
769/13	The Greenfields Folk Group	€200.00	€200.00	D	INV	Performance of Maltese Folksongs - ROTC/ MSIF	19.09.13	9/13				7098
770/13	Artsphere International	€3,221.40	€3,221.40	K	INV	Event Management & Fixing of Bandalori - ROTC/ MSIF	07.09.13 23.09.13	120 121				7099
771/13	TCTC	€180.00	€180.00	D	INV	Computer Services	30.07.13	105				7100
772/13	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping Services Jul 13	30.07.13	40				7101
773/13	Union Print	€707.70	€707.70	D	INV	Senglea Maps	31.07.13	PI005342				7102
774/13	Conquest Ltd	€33.32	€33.32	D	INV	Siltes Terracotta	29.08.13	102962				7103
775/13	A&M Printing	€864.20	€864.20	K	INV	Printing of Invitations/ Flyers/ tags and Posters ROTC/ MSIF	22.08.13 02.09.13 16.09.13	6527 6456 6496 6497				7104
776/13	Gozo Folk Group Astra	€600.00	€600.00	D	INV	Folk Dancing ROTC/ MSIF	15.09.13	7/13				7105
777/13	Benny & Tonna	€100.00	€100.00	D	INV	Performance ROTC/MSIF	14.09.13					7106
778/13	Glorianne Mizzi	€330.40	€330.40	D	INV	Tour Guide Services CELS/ROTC/MSIF	15.09.13	208				7107
779/13	Impact	€590.00	€590.00	D	INV	Advert Malta & Gozo Day by Day ROTC/MSIF	02.09.13	7213				7108
780/13	3 D	€159.30	€159.30	D	INV	Distribution door to door of invitations ROTC/MSIF	16.09.13	4311 4312				7109
781/13	Dennis Lifting Services	€35.00	€35.00	D	INV	Lifting services	17.09.13	781				7110
782/13	Allied Newspapers	€2,224.30	€2,224.30	D	INV	Adverts ROTC/ MSIF	12.09.13	AS1550847				7111
783/13	Playcraft	€1,097.40	€1,097.40	D	INV	USB's - ROTC/ MSIF	09.09.13	6613				7112
784/13	Msida Sea Scouts Group	€300.00	€300.00	D	INV	Pipe Band - ROTC/ MSIF	17.09.13					7113

785/13	Gordon Ellul	€2,775.33	€2,775.33	T	INV	Maintenance Works	02.09.13	12010-15				7114
	<b>Sub Total c/f</b>	<b>€18,471.67</b>	<b>€18,471.67</b>									
	<b>Sub Total b/f</b>	<b>€37,564.60</b>	<b>€37,564.60</b>									
	<b>Total</b>	<b>€56,036.27</b>	<b>€56,036.27</b>									

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786/13	Titanic	€8.50	€8.50	D	INV	Office Carpets	06.09.13				7115
787/13	Charlie Muscat	€100.00	€100.00	D	INV	Cleaning Public Conv Gardjola Sept 2013	30.09.13				7116
788/13	Ronald Bezzina	€236.00	€236.00	D	INV	Cleaning Public Conv Xatt Sept 2013	30.09.13				7118
LES 789/13	Kumitat Kongunt Kunsilli Lokali	€3.13	€3.13	D	INV	LES Services June 2013	13.09.12	JC-003/ISA			7119
790/13	Arthur Perci	€149.48	€149.48	D	INV	Re-inbursement Mobile calls & expenses CELS	30.09.13				7120
791/13	La Vincitrice Band Club	€80.00	€80.00	D	INV	Advert La Vincitrice Brochure ROTC/MSIF	30.09.13				7121
792/13	Festa Maria Bambina I-Isla	€85.00	€85.00	D	INV	Advert Senglea Festa Brochure ROTC/MSIF	30.09.13	22443			7122
793/13	La Vincitrice Band Club	€250.00	€250.00	D	INV	Use of hall re-MSIF/ROTC Exhibition	30.09.13				7123
794/13	Parrocca Senglea	€90.00	€90.00	D	INV	Advert Festa Brochure ROTC/MSIF	30.09.13				7124
795/13	Sede Azzjoni Kattolika	€250.00	€250.00	D	INV	Use of Premises exhibition ROTC/MSIF	30.09.13				7125
796/13	La Vincitrice Band Club	€230.00	€230.00	D	INV	Part payment agreement Akkademka Muzikali 2003	30.09.13				7126
797/13	Festa Maria Bambina I-Isla	€180.00	€180.00	D	INV	Fireworks MSIF/ROTC	30.09.13	22442			7127
798/13	Festa Maria Bambina I-Isla	€165.00	€165.00	D	INV	Insurance Fireworks MSIF/ROTC	30.09.13	22441			7128
799/13	Audio Works	€1,800.00	€1,800.00	K	INV	Sound System ROTC/MSIF	16.09.13				7129
800/13	Christian Testa	€30.00	€30.00	D	INV	Inauguration Ceremony Services ROTC/MSIF	30.09.13				7130
801/13	Domenic Chetcuti	€30.00	€30.00	D	INV	Inauguration Ceremony Services ROTC/MSIF	30.09.13				7131
802/13	Frankie Chetcuti	€30.00	€30.00	D	INV	Inauguration Ceremony Services ROTC/MSIF	30.09.13				7132
803/13	Eleanor Mifsud	€60.98	€60.98	D	INV	Artist exp MSIF Arts Fair	30.09.13				7133
804/13	Paul Gauci	€80.00	€80.00	D	INV	Transport exhibition material Malta Society of Arts to Isla	30.09.13				7134
	<b>Sub Total c/f</b>	<b>€3,858.09</b>	<b>€3,858.09</b>								
	<b>Sub Total b/f</b>	<b>€56,036.27</b>	<b>€56,036.27</b>								
	<b>Total</b>	<b>€59,894.36</b>	<b>€59,894.36</b>								

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