

Skeda tal-Flasjiet - Rapport Xiri u Pagamenti

Data: 01.11.13 sa 14.11.13

	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. Tack
1	Andrew Vassallo	€39.79	€39.79	D	PF	06.11.13	2610-13AV			2375	9786
2	Anton Zarb	€130.11	€130.11	D	PF	29.05.13	AZ89-13			7240/004	9787
3	Avantech Ltd.	€255.78	€255.78	K	PF	01.11.13	169059			2620	9788
4	A & S Sign	€59.00	€59.00	D	PF	08.11.13	554			3364	9789
5	Bitmac	€455.00	€455.00	D	PF	31.10.13	102105		PO243/13	2311	9790
6	Bitmac	€29.50	€29.50	D	PF	04.11.13	102181		PO243/13	2311	9790
7	C-Planet IT Solutions Ltd.	€104.43	€104.43	D	PF	08.11.13	1034/13			3110	9791
8	Carmen Mercieca	€47.70	€47.70	D	PF	25.10.13	Oct'13			2995	9792
9	Charles Ellul	€135.00	€135.00	D	PF	30.10.13				3364	9793
10	Charles Vella	€50.00	€50.00	D	PF	30.10.13				3364	9794
11	Clean Away Service Ltd.	€560.00	€560.00	D	PF	31.10.13	4353			2400	9795
12	DACA	€230.87	€230.87	K	PF	31.10.13	13 0425			3160	9796
13	Datatrak IT Services	€39.28	€39.28	D	PF	31.10.13	1010705			3110	9797
14	Dave's Transport	€175.00	€175.00	D	PF		2			3362	9774
15	Department of Information	€18.64	€18.64	D	PF	04.11.13				2940	9780
16	Enemalta Corporation	€233.00	€233.00	D	PF	05.11.13				3063	9798
17	Frankie Mifsud	€63,716.67	€63,716.67		PF	07.11.13					9783
18	Frans Ripard	€50.00	€50.00	D	PF	30.10.13				3364	9799
19	G4S Security Services	€70.80	€70.80	D	PF	31.10.13	GS8674			2670	9300
20	Garden of Eden Ltd.	€70.00	€70.00	D	PF	03.11.13	C274			3361	9301

21	Go plc	€277.33	€ 277.33	D	PF	PABX for Oct'13	11.11.13	35118930		2160	D3
22	ITS	€177.00	€177.00	D	PF	Pastel Partner Support Jun-May'14	24.04.13	SIN130366		3110	Q302
23	Joan Agius	€348.60	€348.60	D	PF	Refund - National Aquarium 01.11.13	01.11.13	20986/70		3361	Q303
24	Joseph Muscat	€250.00	€250.00	D	PF	Complimentary drinks Zejt iz-Zejtun	30.11.13			3364	Q804
25	Joseph Alda Brincat	€200.00	€200.00	D	PF	Nursing - Flu Vaccine Administration	06.11.13			3400	Q305/6
26	Koperativa Tabelli u Sinjali	€421.27		D		11 Traffic Signs as per invoice	01.11.13	18617	PO234/5/1 3	7240/004	
27	Koperativa Tabelli u Sinjali	€262.78	€262.78	D	PF	Road Markings in Triq il-Qalb ta' Gesu', Triq Mater Boni Consigli, Mistrak ir- Repubblika	04.10.13	18654		2314	Q303
28	Koperativa Tabelli u Sinjali	€493.81	€493.81	D	PF	Road Markings in Mistrak ir-Repubblika, Triq id-Dahla ta' San Tumas, Triq Delinara, Triq San Grogor, Triq Hal Bajda, Triq Pres. A. Buttigieg, Triq il- Fossa tal-Qamh, Triq il-Tabib Cannataci	04.10.13	18655		2314	Q303
29	Koperativa Tabelli u Sinjali	€259.74	€259.74	D	PF	Road Markings in Triq il-Tabib Cannataci, Mistrak Kan. Giov Vella, Triq Xejba, Vjal 25 ta' Novembru	04.10.13	18656		2314	Q303
30	Koperativa Tabelli u Sinjali	€20.34	€20.34	D	PF	Road Markings in Vjal 25 ta' Novembru	04.10.13	18657		2314	Q303
31	Koperativa Tabelli u Sinjali	€133.65	€133.65	D	PF	Road Markings in Triq Felicia Abela, Triq Dwiemes, Triq l-Isgof Galea	22.10.13	18549		2314	Q303
32	Koperativa Tabelli u Sinjali	€151.62	€151.62	D	PF	Road Markings in Triq l-Isgof Galea, Triq il-Ghajra	22.10.13	18550		2314	Q303
33	Permanent Sec, MOT	€135.00	€ 135.00	D	PF	Advert on Malta Independent for T01 & 02/13	04.11.13			2940	9782
34	Permanent Sec, MOT	€85.00	€85.00	D	PF	Advert on Malta Independent for T03/13	14.11.13			2940	Q303
35	Peter Cassar	€801.50	€801.50	D	PF	594Kgs Olives + transport (Zejt iz- Zejtun)	27.09.13			3364	Q310
36	Manicaro	€50.00	€50.00	D	PF	Complimentary Drinks (Ghana Bar) Zejt iz-Zejtun	30.10.13			3364	Q311
37	Mario Baldacchino	€177.00	€177.00	D	PF	Participation - Zejt iz-Zejtun	30.10.13			3364	Q312
38	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Oct'13	31.10.13	SSOct13		3051	Q313
39	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Oct'13	30.09.13	PCOct13		3053	Q313

40	Mary Abela	€315.00	€315.00	D	PF	Crafts Kids Summer Courses: Knitting, Hansa, Beading, Beading Tapestry	04.11.13			3361	9776
41	Marianne Zammit	€50.00	€50.00	D	PF	50 CDs (Tfal Jadotaw Anzjan)	12.11.13			3361	9821
42	Joanne Mifsud	€105.00	€105.00	D	PF	Parchment Kids Summer Courses	04.11.13			3361	9777
43	Lucienne Lugherno	€225.00	€225.00	D	PF	Kids Crafts Summer Courses: Glass Painting, Arts	04.11.13			3361	9778
44	Christabel Carabotti	€90.00	€90.00	D	PF	Cookery Kids Summer Courses	04.11.13			3361	9779
45	Maria Ellul	€20.00	€20.00	D	PF	Singer - Zejt Zejtun	30.10.13			3364	9814
46	Nexos Lighting & Vision	€947.50	€947.50	D		Hiring of Lights - Tislima Sajf 13	12.11.13	12204		3361	
47	Nexos Lighting & Vision	€4,867.50	€4,867.50	K	PF	Hiring of lights at various streets (Zejt iz Zejtun)	10.10.13	12072		3364	9785
48	Nexos Lighting & Vision	€112.10	€112.10	D	PF	Rental of tent 3mtrs x 3mtrs	12.11.13	12118			9835
49	Pataw Bakery	€39.00	€39.00	D	PF	52 Ftajjar - Zejt iz-Zejtun	01.11.13	29		3364	9815
50	Schembri Concrete Blocks	€185.15	€185.15	D	PF	25 Kurduna 10", 8 kurduna bullnose, 6 kurduna slanting + transport	04.11.13	91413	PO244/13	2311	9816
51	Smart Office Supplies	€110.04	€110.04	D	PF	Stationery	06.11.13	13047762		2620	9817
52	Supreme Travel Ltd.	€177.00	€177.00	D	PF	Hiring of Transport (Community Recreational Activity) to Mellieha Bay Hotel	31.10.13	7192		3361	9818
53	Tramanja Heavy Plant	€177.00	€177.00	D	PF	Hiring of 3 open skips	31.10.13	5367		3400	9819
54	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Oct'13	28.10.13	39		3061	9820
55	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Oct'13	28.10.13	38		3052	9820
Sub Total c/f		€85,461.90	€65,057.64								
Total		€85,461.90	€65,057.64								

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru: 13/13

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



