

Sheda Nru. 11

Formular		Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-p R	Nr u. tal-p O	Nru. tan-Nominal Account	Nru. Tan-Ċekk
437	Fiscal Council Association	€72.00	€72.00	D	EC	Partecipazzjoni għall-impjega tas-Sinjura	03/09/13			2541	6709
438	Malta Post	€20.64	€20.64	D	EC	Post, Printing	04/09/13			2541	6710
439	Malta Post	€92.12	€92.12	D	INV	Bank Postage	05/09/13			2650	6711
440	Verba Group Limited	€8,154.91	€8,154.91	T	INV	Transfer to office tal-Komiti Assistenti 13	31/08/13	14		3055	6712
441	Verba Group Limited	€728.60	€728.60	T	INV	Transfer to Researching, Eng. Marina 2 - pro Payment	27/08/13			7512	6713
442	Parliamentary Secretary Ministry for Tourism	€90.00	€90.00	D	INV	Avvisi tal-gvernazzjoni	28/05/13	1011636		7221	6714
443	Parliamentary Secretary Ministry for Tourism	€11,083.34	€11,083.34	T	INV	Services International 1 uja u Assistenti 2013	03/09/13			2940	6715
444	Parliamentary Secretary Ministry for Tourism	€159.30	€159.30	D	INV	Services Assistant 13	31/08/13	94 u 95		3051	6716
445	Parliamentary Secretary Ministry for Tourism	€106.20	€106.20	D	INV	Services Assistant 13	27/08/13	95		3140	6717
446	Parliamentary Secretary Ministry for Tourism	€1,583.33	€1,583.33	T	INV	Services International 13	31/08/13	9985		3062	6718
447	Parliamentary Secretary Ministry for Tourism	€80.67	€80.67	D	INV	Services Assistant 13	31/08/13	8-13		3062	6719
448	Parliamentary Secretary Ministry for Tourism	€18.35	€18.35	D	INV	Services Assistant 13	02/09/13	210813		2750	6720
449	Parliamentary Secretary Ministry for Tourism	€59.61	€59.61	D	INV	Services Assistant 13	13/09/13	36031		2610	6721
450	Parliamentary Secretary Ministry for Tourism	€184.00	€184.00	T	INV	Services Assistant 13	27/08/13	28639		2150	6722
451	Parliamentary Secretary Ministry for Tourism	€47.20	€47.20	D	INV	Services Assistant 13	31/08/13	28639		2995	6723
452	Parliamentary Secretary Ministry for Tourism	€289.19	€289.19	D	INV	Services Assistant 13	02/09/13	23011		2610	6724
453	Parliamentary Secretary Ministry for Tourism	€23.45	€23.45	D	INV	Services Assistant 13	01/09/13	367861899		2150/2160	6725
454	Parliamentary Secretary Ministry for Tourism	€23.45	€23.45	D	INV	Services Assistant 13	13/09/13			2730	6726
455	Parliamentary Secretary Ministry for Tourism	€23.45	€23.45	D	INV	Services Assistant 13	13/09/13			2730	6727
Sub Total e/T		€23,430.87	€23,430.87								
Total		€23,430.87	€23,430.87								

Signature of the President of the Board of Directors: _____
Signature of the Secretary: _____
Signature of the Treasurer: _____
Signature of the Controller: _____
Signature of the General Counsel: _____
Signature of the Chief Financial Officer: _____
Signature of the Chief Executive Officer: _____
Signature of the President of the Board of Directors: _____
Signature of the Secretary: _____
Signature of the Treasurer: _____
Signature of the Controller: _____
Signature of the General Counsel: _____
Signature of the Chief Financial Officer: _____
Signature of the Chief Executive Officer: _____

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 11

Data: 28 ta' Awgustu 2013 sa 9 ta' Ottubru 2013

Foratur	Amount tal-Invoice	Amount E ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nr u. tal-P	Nru. tan-Nominal Account	Nru. Tak-Cekk
456	Smart Office Supplies Limited	€45,72	D	EC	Nar ta' vintarjari	03/09/13	13045075		2620	6728
457	Makelvin Scherbel	€60,00	D	INV	Ilha ta' avozzi għal magazzini, Spezia u Kultura	26/08/13			2940	6729
458	IV Woodworks & DIY Service	€16,40	D	INV	Nar ta' plywood għal għid għal xerthi u b' tagħmir	06/09/13	30		3370	6730
459	Worcester Media Limited	€8,360,57	D	INV	Ilha għal rami għal Landfill 1 u għal 2013	16/08/13	39110		3045	6731
460	Leslie Dreyer Discount	€22,00	D	INV	Nar ta' garbajja b' għajnejha	27/08/13			2210	6732
461	W&M Environmental Limited	€1,092,50	T	INV	Servizz kumattwali tal-ajra 13	31/07/13	5		3053	6733
462	Bureau (Works) Limited	€102,00	D	INV	Nar ta' borse appliki	30/08/13	100505		2311	6734
463	Scherbel Creative Books	€29,74	D	INV	Nar ta' karta	26/08/13	90330		2311	6735
464	Peter William Lewis	€900,00	T	INV	Servizz Prodespanti	30/08/13	11413		3120/7515	6736
465	Peter Frank Arnold	€168,81	D	INV	Nar ta' arġenti u makkinjari	Diversi Data	Diversi Invoices		2310	6737
466	Soc Eto Maria Mater Centre	€1,160,00	D	INV	Servizz Matrazzi	05/06/13	10050		3370	6738
467	Island Insurance Brokers Ltd	€595,61	D	INV	Tigrid ta' insurance	Diversi Data	Diversi Invoices		3030	6739
468	Soc Eto Maria Mater Centre	€1,000,00	D	INV	Partecipazioni - The Malta International Food Festival	16/08/13			3371	6740
469	Mater Vella Demica	€180,30	D	INV	Ilha għal deġazzjoni ta' avozzi	15/09/13			3330	6741
470	Bureau Discount	€112,10	D	EC	Ilha għal deġazzjoni ta' avozzi	14/09/13			3330	6742
471	Mater Psychobics	€70,00	D	EC	Nar ta' borse - Health Care	14/09/13	5015		3370	6743
472	Vella Group Limited	€6,291,84	T	INV	Nar ta' borse ta' avozzi	30/08/13			2311	6744
473	Peter William Lewis	€59,51	T	INV	Servizz Prodespanti	30/08/13			2311	6745
Sub Total e/f		€20,267,10								
Sub Total b/f		€23,430,87								
Total		€43,697,97								

Approvati fuq-Sinjura Vera:

D - Direct Order, T - Transfer, K - Kwanzjonijiet, PP - Part Payment, PF - Paid in Full.

Sinidu

Segretarju Eżekuttiv

Kunsillier

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Scheda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

28 ta' Awgustu 2013 sa 9 ta' Ottubru 2013

Scheda Nru. 11

Kontabilizzazzjoni	Ammont tal-Invoice	Ammont li ser jidher	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Invoice	Nru. tal-Invoice	Nru. tal-Invoice
474 Wine Direct	€117.87	€117.87	D	EC	Xiri ta' Wina u mazzetti	12/09/13	538465	2370	6746
475 Nicheless Cakes	€11,002.53	€11,002.53	T	INV	Servizz kumpanja, Awgustu 13	31/08/13	Diversi Invoices	3041	6747
476 Villa Group Limited	€48,717.63	€48,717.63	T	INV	Deskrizzjoni, Tieg u Għażiżi PPP	13/09/13	ZLC 2/11	7512	6749
477 Malpas	€130.00	€130.00	D	INV	Xiri ta' Hohl	20/09/13		2650	6750
478 Sinter	€899.99	€899.99	D	INV	Deskrizzjoni ta' ordni għall-istess ta' telefonu	28/08/13		2370	6752
479 Bussell Bessie Senior Shopping	€2,817.66	€2,817.66	T	INV	Servizz kumpanja, Awgustu 13	23/09/13	16 u 17	3042	6753
480 Quantum Securi	€759.25	€759.25	D	EC	Rekursazzjoni, Settembru 13	24/09/13		1100	6754
481 St Michael Hand C Ltd	€75.00	€75.00	D	EC	Xiri ta' servizz għal idjazzjoni kumpanja	27/09/13	222787	2330	6756
482 Microchip Computers	€60.00	€60.00	D	INV	Xiri ta' servizz għal idjazzjoni kumpanja	27/09/13	222787	2330	6756
483 Scheming Clinique Huż-Żabbar Limited	€29.34	€29.34	D	INV	Xiri ta' kumpanja	27/09/13	90870	2310	6757
484 Bannell Hardware Stores	€14.93	€14.93	D	INV	Xiri ta' Hardware	27/09/13	90870	2310	6758
485 Commission of Ireland Revenue	€7,629.56	€7,629.56	D	EC	NTA ENS Qiegħ / Awgustu / Settembru 13	Diversi Invoices	Diversi Invoices	1100-1505	6759
486 The Robby Recycling Centre Limited	€337.95	€337.95	D	INV	Trasport ta' Hohl - Tieg u Għażiżi	17/05/13	106	2310	6760
487 St Catherine's Bakery & Confectionery	€1,000.00	€1,000.00	D	INV	Deskrizzjoni tal-fatura	16/09/13	27451	3370	6761
488 DMR Award Limited	€1,062.00	€1,062.00	D	INV	Xiri ta' mobile phones	13/09/13	504	3370	6762
489 Watsons Media Limited	€8,360.57	€8,360.57	D	INV	Hlas għal kumpanja għal Awgustu 2013	16/09/13	40790	3045	6763
490 Sonar Office Supplies Limited	€83.19	€83.19	D	INV	Servizz	18/09/13	13045719	2620	6764
491 Motor Connective Firms	€22.92	€22.92	T	INV	Servizz kumpanja, April / Lulju 2013	13/09/13	Diversi	3620	6765
492 ASP Cakes	€19.00	€19.00	D	INV	Xiri ta' Hohl	19/09/13	136338	3320	6766
493 Mustache Vascular	€160.00	€160.00	T	INV	Servizz ta' Hohl	30/09/13		2995	6767
Sub Total c/f	€83,599.39	€83,599.39							
Sub Total b/f	€43,697.97	€43,697.97							
Total	€127,297.36	€127,297.36							

Approvati fuq-Scheda Nru:

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

Scheda tal-Hlasijiet 28 ta' Awgustu 9 ta' Ottubru 13.xls

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' Awwissu 2013 sa 9 ta' Ottubru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nr u. Tal-Inv	Nr u. Tal-Inv	Nru tan-Nominal Account	Nru. Tae-Cekk
494	ADAMS Limited	€1,096.30	D	INV	Montigniet tal-Dawl u tal-Bnna tal-Attaccja tal-Kunsill u tal-Funzjoni Moxala ta' Sliem	03/10/13	Diversi Invoices		2130-2140	6768
495	Kemical Power Installations Limited	€489.35	D	INV	Maintenance ta' borse mal-mila ta' Montigniet	Diversi Data	Diversi Invoices		2310	6769
496	Secura Street Lighting	€1,598.32	T	INV	Maintenance ta' borse	20/08/13	1200		3066	6770
497	Angelo Grech	€9.44	D	INV	Not ta' matrikole	24/09/13	5091		2310	6771
498	Piero Williams Lewis	€1,153.84	T	INV	Servizz Professional - Wliq ta' kaxxa	13/09/13	121/13		7512	6772
499	Korporattiva Tibelli u Sengul	€2,581.50	T	INV	Tibelli ta' matrikole u sliet ta' adozzja ta' tibelli	Diversi Data	Diversi Invoices		2313/2314/721	6773
Sub Total c/f		€6,928.75								
Sub Total b/f		€127,297.36								
Total		€134,226.11								

Approvati fuq-Sindku Nru:

J - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PV - Paid in Full.

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier