

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/01/2013

	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
376/13	Tramanja	€230.10	€230.10	D	INV	Hire of Skips	31.12.12	5043			6713
377/13	Alice Spring Kiosk	€112.00	€112.00	D	INV	Drinks - Limassol Delegation & Band	30.10.12	3974827			6714
378/13	Alice Spring Kiosk	€950.00	€950.00	D	INV	Lunch - Zarasai & Fara San Martino Delegation Senglea Marittima	30.09.12	3974829			6715
379/13	Enchante Restaurant	€1,081.50	€1,081.50	D	INV	Dinner - Zarasai & Fara San Martino Delegation Senglea Marittima	10.01.13	9236375			6716
380/13	Go plc	€268.70	€268.70	D	INV	Telephone Bills Council/ Library 01.01.13 - 31.01.13	09.01.13	30660258 30650775 30650776 30660606			6717
381/13	Joseph Seguna	€31.40	€31.40	D	INV	Toilet Mirrors at Council	09.01.13	404120			6718
382/13	Government Property Department	€250.00	€250.00	D	INV	Rent - Senglea Tower Clock 01.01.13 - 31.12.13	23.12.12	938721			6719
383/13	Josline Bazaar	€172.00	€172.00	D	INV	Frames at Local Council	04.01.13	700467			6720
384/13	MITA	€9.94	€9.94	D	INV	Email Accounts Jul - Sept 2012	31.12.12	SIN027454			6721
385/13	Joseph Callus	€1,950.00	€1,950.00	D	INV	Oranges Christmas 2012	26.12.12	2612			6722
386/13	Romina Perici Ferrante	€220.00	€220.00	T	INV	Accounting Services December 2012	31.12.12	12/079			6723
387/13	Local Councils' Association	€63.00	€63.00	D	INV	Money Insurance Policy 2013	02.01.13				6724
388/13	Local Councils' Association	€477.00	€477.00	D	INV	Group Health Insurance Policy 2013	21.12.12				6725
389/13	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping Services Dec 12	28.12.12	33			6726
390/13	Union Print	€210.00	€210.00	D	INV	Christmas Cards	18.12.12	PI004482			6727
391/13	Melita	€48.21	€48.21	D	INV	Hello Telephone Bill 16.12.12 - 15.01.13	16.11.12	33292556			6728
392/13	ais Environmental	€236.00	€236.00	D	INV	Archaeological Services at Triq il-Migja tal-Papa	20.12.12	1514			6729
393/13	Leo's Garage Paramount	€76.70	€76.70	D	INV	Transport Services Isla to Montekristo & Return	31.12.12	25189			6730
394/13	Leo's Garage Paramount	€64.90	€64.90	D	INV	Transport Services Isla to Pinto Wharf & Return - HMS Illustrious Visit	31.11.12	25127			6731
395/13	Redoctober	€729.00	€729.00	D	INV	Panettone - Attivita' Anzjani 2012	05.12.12 17.12.12 21.12.12	132378 133177 133726			6732
	Sub Total c/f	€8,886.80	€8,886.80								
	Total	€8,886.80	€8,886.80								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11

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

Kunsillier

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396/13	Attard & Co	€220.00	€220.00	D	INV	Hampers Councillors & Staff	13.12.12 19.12.12	FD10160590 FD10162251			6733
397/13	Vince Ironmongery	€210.00	€210.00	D	INV	Plumbing Services & supplies	21.12.12	3119508			6734
398/13	Sparkle Image	€166.47	€166.47	K	INV	Cleaning Material	12.12.12 11.12.12	260086 551749 334124 334125	119-2012 120-2012		6735
399/13	Office Point	€33.57	€33.57	K	INV	Stationery	07.12.12 10.12.12	INV28753-12BK INV28802-12KA	118-2012		6736
400/13	B. Grima and Sons Ltd	€798.44	€798.44	D	INV	Road Marking Paints and Road Signs	17.12.12 18.12.12 29.12.12 31.12.12	3374 3387 3520 3517 3604 3635 3594	115-2012 116-2012 41-2012 104-2012 98-2012		6737
401/13	ITS	€177.00	€177.00	D	INV	Partner Telephone Support + Fixed Assets Renewal Jan - Dec 2012	07.11.12	SOR120516			6738
402/13	Charles Muscat	€140.00	€140.00	D	INV	Cleaning Public Convenience Gardjola 26.11.12 - 13.01.13	13.01.13	1301			6739
403/13	Ronald Bezzina	€88.50	€88.50	D	INV	Cleaning Public Convenience Xatt Dec 12	31.12.12	3112			6740
404/13	Renato Micallef	€120.00	€120.00	D	INV	Entertainment Aktivita Anzjani 2012	31.12.12				6741
405/13	Sede Azzjoni Kattolika	€50.00	€50.00	D	INV	Use of Hall Aktivita' Anzjani 2012	31.12.12				6742
406/13	EAHTR	€50.00	€50.00	D	INV	Annual Subscription 2013	21.12.12	130028			Swift Trans.
407/13	ECAD	€200.00	€200.00	D	INV	Annual Subscription 2013	03.12.12	5029			Swift Trans.
A408/13	Cancu Coaches	€85.00	€85.00	D	INV	Transport Services Senglea to Cirkewwa & Return - Aug Harga Gozo	05.12.12	10210			823
LES409/13	Kumitat Kongunt Kunsilli Lokali	€47.22	€47.22	D	INV	Local Enforcement Nov / Dec 2012	17.12.12 04.01.13	JC-008/ISA JC-009/ISA			121
Sub Total c/f		€2,386.20	€2,386.20								
Sub Total b/f		€8,886.80	€8,886.80								
Total		€11,273.00	€11,273.00								

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