

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14/02/2013**

	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
420/13	Charles Muscat	€100.00	€100.00	D	INV	Cleaning Public Conv Gardjola 14.01.13 - 13.02.13	13.02.13	02/2013			6753
421/13	Ronald Bezzina	€53.10	€53.10	D	INV	Cleaning Public Conv Xatt Jan 2013	31.01.13	01/2013			6754
422/13	Maltgate Services Ltd	€117.99	€117.99	D	INV	Annual Domain Renewal & Annual Small Hosting islatocouncil.com	01.12.13	10444			6755
423/13	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	INV	Performing Right Society 2013	06.02.13				6756
424/13	Duncan Muscat	€300.00	€300.00	D	INV	Għaqda Gostra Msida - Maritime Senglea Festival '12	05.02.13				6757
425/13	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping Services Jan 13	30.01.13	34			6758
426/13	B. Grima and Sons Ltd	€888.78	€888.78	D	INV	Traffic Signs and Road Marking Paint	22.12.12 31.12.12 31.12.12	3420 3647 3648		88/2012 89/2012	6759
427/13	Graziella Cassar Gellel	€356.04	€356.04	D	INV	Librarian Services Oct/Nov/ Dec '12 and Jan '13					6760
428/13	Christian Zammit	€405.00	€405.00	T	INV	Extra Bulky Refuse Services Nov '12					6761
429/13	Michael Angelo Zammit	€1,727.50	€1,727.50	T	INV	Bulky Refuse Services Nov/ Dec '12	10.12.12 13.01.13	011 012			6762
430/13	Joe Tanti	€468.72	€468.72	D	INV	Re-instatement at Triq il-Vitorja	11.07.12	380			6763
431/13	Terracore	€843.70	€843.70	D	INV	Testing at Triq il-Migja tal-Papa/Triq iz-Zewg Mini	04.01.13	R03417			6764
432/13	Richard Cauchi	€3,009.00	€3,009.00	D	INV	Installation & dismantling of Lighting System at Maritime Senglea Festival '12	15.01.13	2004			6765
433/13	Marindex Ltd	€20.00	€20.00	D	INV	Token	06.12.13	72			6766
434/13	Information and Data Protection Commissioner	€46.58	€46.58	D	INV	Data Protection Act Annual Fee July 2011 - July 2013	25.01.13				6767
435/13	J&R Print	€700.91	€700.91	D	INV	Receipt Books	21.01.13	2877			6768
436/13	Uniking International	€1,429.12	€1,429.12	D	INV	Supply & fix Rubber Speed Moderator	10.01.13 29.01.13	E3412 F1513		06/2013 19/2013	6769
437/13	Tiffiranka dot com	€200.00	€200.00	D	INV	Printer Toners	21.01.13	139		16/2013	6770
438/13	Anthony Psaila	€582.00	€582.00	D	INV	Senglea Tower Clock Service 13.07.12 - 13.01.13	14.01.13 15.01.13 16.01.13	41 42 43			6771
439/13	Eemer Mangion	€128.84	€128.84	D	INV	50 prints for bins	18.01.13				6772
	<b>Sub Total c/f</b>	<b>€13,103.63</b>	<b>€13,103.63</b>								
	<b>Total</b>	<b>€13,103.63</b>	<b>€13,103.63</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 13

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

Kunsillier

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440/13	ARMS Ltd	€116.89	€116.89	D	INV	Water & Electricity Bill St. Anne Niche 21 Oct - 23 Nov '12	13.01.13	16278728			6773
441/13	Sparkle Image	€129.74	€129.74	D	INV	Cleaning Material	15.01.13		10/2013 11/2013		6774
442/13	Office Point	€180.88	€180.88	K	INV	Office Stationery	02.08.12 14.01.13	INV25813-12MC INV29036-13BK	09/2013		6775
443/13	Allcare Insurance Brokers Ltd	€355.69	€355.69	K	INV	Pro Rata Renewal Insurance 01.12.12 - 28.02.13	15.01.13	I-AP6760			6776
444/13	WasteServ Malta Ltd	€2,889.70	€2,889.70	D	INV	Tipping fees Nov/ Dec 12	15.12..12 03.01.13	30299 30953			6777
445/13	Melita	€52.83	€52.83	D	INV	Hello Telephone Bill 16.01.13 - 15.02.13	16.01.13	33442109			6778
446/13	ABC Confectionery	€207.24	€207.24	D	INV	Catering Attivita għall-Anzjani 2012	26.12.12				6779
447/13	Pavia Hardware Store	€442.95	€442.95	K	INV	Ironmongery Goods	07.01.13 07.01.13 08.01.13 08.01.13 09.01.13 14.01.13 15.01.13 17.01.13 23.01.13 28.01.13 30.01.13 31.01.13 05.02.13	7012013 7012031 80120131 8012013 9012013 14012013 15012013 17012013 23012013 28012013 30012013 31012013 5022013	01/2013 02/2013 03/2013 05/2013 07/2013 08/2013 12/2013 14/2013 17/2013 21/2013 22/2013 23/2013 24/2013		6780
448/13	Jonathan Zammit	€9,530.54	€9,530.54	T	INV	Refuse Collection Nov/Dec 2012 & Jan 2013	06.02.13	54/55/56/57/58/59			6781
	Sub Total c/f	€13,906.46	€13,906.46								
	Sub Total b/f	€13,103.63	€13,103.63								
	Total	€27,010.09	€27,010.09								

Sindku

Segretarju Eżekuttiv

