

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/03/2013

	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. Taç-Çekk
458/13	Charles Muscat	€120.00	€120.00	D	INV	Cleaning Public Conv Gardjola 14.02.13 - 27.03.13	27.03.13				6791
459/13	Ronald Bezzina	€141.60	€141.60	D	INV	Cleaning Public Conv Xatt Feb & Mar'13	27.03.13				6792
460/13	Marica Boxman	€30.00	€30.00	D	INV	Flowers	23.03.13	43180			6793
461/13	Pavia Hardware Stores	€235.00	€235.00	K	INV	Ironmongery Goods	07.02.13 23.02.13 26.02.13 02.03.13	7022013 23022013 26022013 2032013	26/2013 29/2013 31/2013 32/2013		6794
462/13	Manuel Lia	€413.00	€413.00	D	INV	Skip Service	11.12.12 18.12.12 03.01.13 25.02.13 27.02.13	11 16 19 24 25			6795
463/13	My Destination Malta	€236.00	€236.00	D	INV	Multimedia Profile with 360 Virtual Tour (x6 views)	10.12.12	MM12024			6796
464/13	Perit William Lewis	€944.00	€944.00	D	INV	Professional fees and expenses re. Parking Scheme Senglea Waterfront	24.01.13	08/13			6797
465/13	PC Options Ltd	€214.70	€214.70	D	INV	Hard Drive, VGA Cable and Multimedia Speakers	28.01.13 31.01.13	MMAXINV2889 MMAXINV2814 MMAXINV2815	13/2013 20/2013		6798
466/13	Nexus Street Lighting	€1,554.73	€1,554.73	T	INV	Street Lighting Repairs	12.02.13	2010437			6799
467/13	Brnk Productions	€88.50	€88.50	D	INV	Isla DVD's	23.09.10				6800
468/13	Leon Promotions	€790.00	€790.00	D	INV	Carnival Activity	13.02.13	R03/13			6801
469/13	Commissioner of Police	€144.86	€144.86	D	INV	Police Services	13.02.13	47237			6802
470/13	Waste Serv Malta Ltd	€1,444.85	€1,444.85	D	INV	Allocated MSW Waste Jan 2013	15.02.13	32720			6803
471/13	A&M Printing Ltd	€492.20	€492.20	K	INV	Printing Senglea Maritime 2013	30.08.12	5834			6804
472/13	Government Property Department	€256.23	€256.23	D	INV	Rent Gardjola Garden 07.02.13 - 06.02.14	22.02.13	986435			6805
473/13	Island Beverages Co. Ltd	€102.00	€102.00	D	INV	Water for Council's Office	25.07.12 14.08.12 12.09.12 26.09.12 28.11.12 09.01.13 23.01.13	645810 647790 649886 651248 656834 659804 660740			6806
474/13	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping Services Feb 2013	28.02.13	35			6807
475/13	Cyber Web Creations	€140.42	€140.42	D	INV	Local Council Website Updates	01.03.13	2007125			6808
476/13	Melita plc	€67.38	€67.38	D	INV	Hello telephone bill 16.02.13 - 15.03.13	16.02.13	33593227			6809
477/13	ARMS Ltd	€128.23	€128.23	D	INV	Water & Elec Bill St. Anne Niche 24.11.12 - 24.01.13	28.02.12	16517575			6810
	Sub Total c/f	€9,250.05	€9,250.05								
	Total	€9,250.05	€9,250.05								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 14

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

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478/13	ARMS Ltd	€496.59	€496.59	D	INV	Water & Elec Bill Gardjola Gardens 30.08.12 - 30.11.12	19.02.13	16482185			6811
479/13	Enemalta Corp.	€233.00	€233.00	D	INV	Demarcation Charges 2013	15.03.13	1800000215			6812
480/13	Sparkle Image	€179.68	€179.68	D	INV	Cleaning Material	07.03.13		34/2013 35/2013		6813
481/13	Union Print Ltd	€1,187.55	€1,187.55	D	INV	Fuljett tal-Kunsill	28.02.13	PI004763			6814
482/13	Tiffranka dot com	€200.00	€200.00	D	INV	Printer Toners	20.03.13	157	36/2013		6815
483/13	MED Design Associates	€1,008.79	€1,008.79	T	INV	Road Marking Plan, Printing Expenses, Adjudication Report, Estimates	21.12.12 26.02.13 04.03.13	30001723 30001878 30001893			6816
484/13	MITA	€426.79	€426.79	D	INV	Email Accounts Oct - Dec 2012 & Maintenance and Support of Wide Area Connectivity Jan - Mar 2013	13.03.13 14.03.13	SIN027749 SIN027817			6817
485/13	Office Point	€134.97	€134.97	K	INV	Office Stationery	15.02.13 08.03.13 15.03.13	INV29391-13MC INV29696-13MC INV29659-13BK	28/2013 38/2013		6818
486/13	Bitmac (Works) Ltd	€228.92	€228.92	D	INV	Instant Road Repair Bags	15.02.13 06.03.13	96417 96798	27/2013 33/2013		6819
487/13	Media Link Communications Co Ltd	€71.04	€71.04	D	INV	Advert Laqgha Pubblika	21.02.13	50881			6820
488/13	David Agius	€700.00	€700.00	D	INV	Iron works - Hand Railings	18.02.13				6821
489/13	Go plc	€453.05	€453.05	D	INV	Go telephone bills Library and Council Offices and Internet Feb - Mar 2013	13.02.13 07.03.13	31385013 31508672 31508665 31518016 31518333 31394421 31394726 31385011 31385008 31508664			6822
490/13	Smart Technologies Ltd	€194.70	€194.70	D	INV	New PC Connection and Configuration	28.02.13	8843			6823
	Sub Total c/f	€5,515.08	€5,515.08								
	Sub Total b/f	€9,250.05	€9,250.05								
	Total	€14,765.13	€14,765.13								

Segretarju Ežekuttiv

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