

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/10/12

	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
172/12	PC Wizards	€45.00	€45.00		Repairs of Office Computers	20.07.12	535				6516
173/12	Pavia Hardware Stores	€715.60	€715.60		Ironmongery Goods	08.06.12 18.06.12 20.06.12 21.06.12 28.06.12 04.07.12 13.07.12 13.07.12 17.07.12 19.07.12 20.07.12 26.07.12 06.07.12	8062012 18062012 20062012 21062012 28062012 4072012 13072012 13072012 17072012 19072012 20072012 26072012 6072012		59/2012 60/2012 63/2012 64/2012 65/2012 67/2012 70/2012 71/2012 72/2012 73/2012 75/2012 77/2012 82/2012		6517
LES174/12	Kumitat Kongunt Kunsilli Lokali	€34.55	€34.55		Local Enforcement Exp. June/ July/ August 2012	16.07.12 07.08.12 11.09.12	JC-003/ISA JC-004/ISA JC-005/ISA				118
175/12	Tiffanka Dot Com	€440.00	€440.00		Supply of Printer Cartridges	04.08.12 06.10.12	72 91		81/2012		6518
176/12	Office Point	€45.45	€45.45		Stationery Goods	03.08.12 31.08.12	INV25846-12KA INV26381-12MC		80/2012 87/2012		6519
177/12	Jonathan Zammit	€12,604.89	€12,604.89		Waste Collection & Diesel Indexation June / July / Aug/ Sept	01.08.12 01.08.12 01.08.12 01.08.12 03.10.12 03.10.12 03.10.12 03.10.12	043 044 045 046 047 048 049 050				6520
178/12	Ryan's Drainage Works	€150.00	€150.00		Drainage Cleaning & Opening of Drains - Public Convenience Xatt	09.08.12	28				6521
179/12	Antonia Busuttil	€50.00	€50.00		Flower Arrangements Jum L-Isla 2012	27.07.12					6522
180/12	Leo's Garage Paramount	€200.60	€200.60		Transport Services Senglea to Cirkewwa & Return - Gozo Activity, Airport to Cirkewwa & Return Gozo Group Zarasai Project	30.06.12 31.08.12	24767 1151				6523
181/12	Sparkle Image	€245.26	€245.26		Cleaning Material	31.07.12 31.07.12 03.09.12	320883 320887/ 248678 543873		78/2012 79/2012 86/2012		6524
182/12	Tanmar Trading	€198.24	€198.24		Exterior Coating Paint	23.07.12	167412		74/2012		6525
183/12	Island Beverages Co. Ltd	€159.78	€159.78		Supply of Drinking Water at Council's Office	02.06.10 11.01.12 20.01.12 01.02.12 15.02.12 07.03.12 21.03.12 04.04.12 02.05.12 23.05.12 27.06.12	580313 628893 629599 630232 631743 633204 634584 635570 638341 639842 642925				6526
184/12	Marindex Ltd	€259.00	€259.00		Trophies & Tokens Maritime Senglea 2012	13.09.12	26				6527
185/12	Christian Dimech	€25.00	€25.00		Refund Deposit Kiosk Regatta March' 12	27.03.12	69				6528
186/12	Ta' Rikardu	€459.00	€459.00		Lunch Zarasai Delegation	18.09.12	5 089 474				6529
187/12	Peristyle	€572.00	€572.00		Lunch Zarasai Delegation	15.09.12	67				6530
188/12	Michael Angelo Zammit	€2,142.50	€2,142.50		Bulky Refuse Service May/ June /Aug 2012	01.08.12 13.06.12 06.07.12	7 6				6531

189/12	John Neville Ebejer	€58.00	€58.00		Cultural Tour Guiding Valletta - Zarasai Delegation	17.09.12	207				6532
190/12	Graziella Cassar Gellel	€263.12	€263.12		Librarian July/ Aug/ Sept 2012						6533
191/12	James Caterers Ltd	€1,884.95	€1,884.95		Catering Service - Meeting with Limassol Delegation & Opening Martime Senglea 2012 - Zarasai Get to Know Delegation	01.10.12 13.09.12 17.09.12	26518 26219 26585				6534
	<b>Sub Total c/f</b>	<b>€20,552.94</b>	<b>€20,552.94</b>								
	<b>Total</b>	<b>€20,552.94</b>	<b>€20,552.94</b>								

Approvati fis-Seduta Nru: 8

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

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192/12	Horace Enterprises Ltd	€120.36	€120.36		Tokens Limassol Delegation	01.10.12	6725				6535
193/12	D' B reeze	€678.50	€678.50		Catering Service for Maritime Senglea 2012	01.10.12	MF2012				6536
194/12	Marina Restaurant	€1,410.00	€1,410.00		Dinner for Maritime Senglea 2012	17.09.12					6537
195/12	Anthony Psaila	€413.00	€413.00		Senglea Tower Clock Service & Repair	19.07.12 20.07.12 27.07.12	38 39 40				6538
196/12	Med Design Associates Ltd	€433.94	€433.94		Certification Triq il-Kappillan Frangisk Azzopardi	18.07.12 27.06.12	30001223 30001141				6539
197/12	Conquest Ltd	€62.14	€62.14		Terracotta Paint	23.07.12	95980				6540
198/12	Romina Perici Ferrante	€440.00	€440.00		Accounting Services July/ August 2012	18.07.12 30.08.12	12/041 12/048				6541
199/12	MITA	€416.85	€416.85		Maintenance & Support July - Sept 2012	10.07.10	SIN026587				6542
200/12	Government Property Department	€291.97	€291.97		Library Rent 19.06.12 - 18.12.12	18.06.12	758940				6543
201/12	Allied Newspapers	€2,683.56	€2,683.56		Advert Locality Meeting/ Adverts Maritime Senglea 2012	09.02.12 17.08.12 24.08.12 31.08.12 13.09.12	ASI488835 ASI512218 ASI513061 ASI513942 ASI515765				6544
202/12	WasteServ Malta Ltd	€10,113.95	€10,113.95		Tipping Fees - Dec 2011 Jan - June 2012	13.01.12 15.02.12 15.03.12 16.04.12 15.05.12 15.06.12 16.07.12	16420 17553 18151 20932 22607 23168 24931				6545
203/12	Melita plc	€51.96	€51.96		Hello Telephone Bills 16.07.12 - 15.08.12	16.07.12	32535822				6546
204/12	GO plc	€328.24	€328.24		Rentals & Consumptions July 2012	16.07.12 16.07.12 16.07.12 16.07.12 16.07.12	28552773 28552771 28552765 28562394 28562704				6547
205/12	Rosabelle Bianchi	€700.00	€700.00		Baroque Concert - Maritime Senglea 2012	03.10.12	90405				6548
206/12	Signal 8 Security Services	€634.37	€634.37		Security Services - Maritime Senglea 2012	25.09.12	1530				6549
207/12	St. John Ambulance	€100.00	€100.00		Ambulance Service - Maritime Senglea 2012	24.09.12					6550
208/12	Mike Spiteri	€472.00	€472.00		Entertainment - Maritime Senglea 2012	28.09.12					6551
209/12	Pierre Balzia	€480.00	€480.00		Photographic Services - Maritime Senglea 2012	22.09.12					6552
210/12	Stephania Borg	€960.00	€960.00		Design/ Artwork/ Promotional Material & Website Maritime Senglea 2012	12.09.12					6553
211/12	Ronald Bezzina	€3,512.70	€3,512.70		Street Sweeping Service July/ Aug 2012 & Water Bowser Service	28.07.12 28.07.12 28.08.12					6554
	<b>Sub Total c/f</b>	<b>€24,303.54</b>	<b>€24,303.54</b>								
	<b>Sub Total b/f</b>	<b>€20,552.94</b>	<b>€20,552.94</b>								
	<b>Total</b>	<b>€44,856.48</b>	<b>€44,856.48</b>								

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212/12	Easy School of Languages	€525.00	€525.00		Entertainment Monte Kristo - Zarasai Delegation	19.09.12	836/12				6555
213/12	Villa Del Porto	€2,415.00	€2,415.00		Accommodation - Zarasai Delegation	20.09.12					6556
214/12	Eemer Mangion	€758.40	€758.40		Printing Services - Maritime Senglea 2012	27.08.12 14.09.12					6557
215/12	Carmen Ellul	€10.00	€10.00		Arts Fair Participation - Maritime Senglea 2012	26.09.12					6558
216/12	Madeline Muscat	€10.00	€10.00		Arts Fair Participation - Maritime Senglea 2012	26.09.12					6559
217/12	Kevin Attard	€10.00	€10.00		Arts Fair Participation - Maritime Senglea 2012	26.09.12					6560
218/12	Lorraine Fenech	€10.00	€10.00		Arts Fair Participation - Maritime Senglea 2012	26.09.12					6561
219/12	Chris & Moira	€413.00	€413.00		Entertainment - Maritime Senglea 2012	17.09.12					6562
220/12	Executive Services Ltd	€354.00	€354.00		Advert on Cibus Magazine - Maritime Senglea 2012	26.08.12	58283				6563
221/12	Allcare Insurance Brokers Ltd	€231.65	€231.65		Insurance Cover - Maritime Senglea 2012	06.09.12	I-AP 6369				6564
222/12	Koperattiva tal-Barkdori	€177.00	€177.00		Harbour Tours - Zarasai Delegation	20.09.12	902				6565
223/12	Heritage Malta	€120.00	€120.00		Visit at Ggantija - Zarasai Delegation	19.09.12	46074				6566
224/12	Osborne Hotel	€702.65	€702.65		Lunch - Zarasai Delegation	17.09.12	9920528				6567
225/12	Artsphere International	€1,180.00	€1,180.00		Artistic Direction/ Event Management - Maritime Senglea 2012	20.09.12	117				6568
226/12	Mary Ann Cauchi	€51.30	€51.30		Plastic Sleeves and Bouquets of Flowers - Maritime Senglea 2012	30.08.12 14.09.12					6569
227/12	Sign It	€660.80	€660.80		Art Print Reproductions Mounted on Foamboard- Maritime Senglea 2012	13.09.12	2099				6570
228/12	Joe Bonnici & Sons	€138.65	€138.65		Hire of Mobile Toilets - Maritime Senglea 2012	17.09.12	7136				6571
229/12	Arms Ltd	€336.84	€336.84		Water & Electricity Gardjola Gardens 14/03/12 - 13/06/12	31.08.12	15725060				6572
230/12	Lepeirks	€190.00	€190.00		Gozo Tour - Zarasai Delegation	19.09.12	15				6573
231/12	Kulleġġ tal-Kappillan - Archbishop's Curia	€767.00	€767.00		Advert on Flimkien Magazine - Maritime Senglea 2012	29.08.12	I 05934				6574
	<b>Sub Total c/f</b>	<b>€9,061.29</b>	<b>€9,061.29</b>								
	<b>Sub Total b/f</b>	<b>€44,856.48</b>	<b>€44,856.48</b>								
	<b>Total</b>	<b>€53,917.77</b>	<b>€53,917.77</b>								

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