

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

Data: 12/12/2012

	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
301/12	Executive Secretary	€50.00	€50.00	D	INV	Salary Oct 2012 ref: chq. 6595 encahsed Eur 1437 instead of Eur 1487	31.10.12				6642
302/12	PC Wizards	€35.00	€35.00	D	INV	PC Repair Battery	04.09.12	548			6643
303/12	Conquest Pub	€1,426.25	€1,426.25	D	INV	Dinner Maritime Senglea/ Fara San Martino/ Get to Know	27.11.12				6644
304/12	Manuel Lia	€165.20	€165.20	D	INV	Hire of Skips	05.12.12	8			6645
305/12	Brian Galea	€30.00	€30.00	D	INV	Hire of High Up	29.09.12				6646
306/12	Tiff Franka Dot Com	€200.00	€200.00	D	INV	Printer Toners	23.11.12	112		110-2012	6647
307/12	Bitmac	€114.46	€114.46	D	INV	Instant Road Repairs	10.12.12	95338		117-2012	6648
308/12	Gregory & Murray Co Ltd	€20.30	€20.30	D	INV	Safety Boots	07.12.12	4996		113-2012	6649
309/12	Romina Perici Ferrante	€660.00	€660.00	T	INV	Accounting Services Sept/Oct/ Nov 2012	30.09.12 30.10.12 30.11.12	12/055 12/062 12/071			6650
310/12	Arthur Perici	€65.80	€65.80	D	INV	Leipzig Conference Nov 12	28.11.12				6651
311/12	Michael Angelo Zammit	€2,995.00	€2,995.00	T	INV	Bulky Refuse Services Aug/ Sept/ Oct 2012	15.09.112 17.10.12 04.11.12	008 009 010			6652
312/12	Christian Zammit	€755.00	€755.00	D	INV	Extra Bulky Refuse Services Sept/ Oct 2012					6653
313/12	Josline Bazaar	€40.00	€40.00	D	INV	Frames	04.12.12				6654
314/12	Horace Enterprises Ltd	€94.40	€94.40	D	INV	Plates	13.11.12	6740			6655
315/12	Maptrans Ltd	€295.00	€295.00	D	INV	Moving of boiler from near Macina to Boiler Wharf	09.11.12	12688			6656
316/12	Commissioner of Police	€102.94	€102.94	D	INV	Water & Electricity Bill Library Jul/ Oct/ Nov 2012	31.07.12 05.10.12 05.11.12				6657
317/12	Antonia Busuttil	€25.00	€25.00	D	INV	Flower Arrangement Services	12.11.12				6658
318/12	Marica Boxman	€35.00	€35.00	D	INV	Flower Arrangement Services	20.11.12				6659
319/12	Marindex Ltd	€100.00	€100.00	D	INV	Wooden Tokens	20.11.12				6660
320/12	Alka Ceramics	€206.50	€206.50	D	INV	Ceramic Street Names	14.09.12 15.11.12	5638 5654			6661
	<b>Sub Total c/f</b>	<b>€7,415.85</b>	<b>€7,415.85</b>								
	<b>Total</b>	<b>€7,415.85</b>	<b>€7,415.85</b>								

Sindku

Segretarju Eżekuttiv

Approvati flis-Seduta Nru: 10

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

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321/12	Melita plc	€6.87	€6.87	D	INV	Hello Services 16.11.12 - 15.12.12	16.11.12	33146080				6662
322/12	Melita Unipol	€39.98	€39.98	D	INV	Travel Insurance	20.11.12	1961902				6663
323/12	Gaetano Zauri	€120.00	€120.00	D	INV	Entertainment Services Maritime Senglea 2012	20.11.12					6664
324/12	UV Print Ltd	€41.30	€41.30	D	INV	Flag	21.11.12					6665
325/12	Top Choice	€59.00	€59.00	D	INV	Cordless Phones	20.11.12			102-2012		6666
326/12	Office Point	€145.14	€145.14	K	INV	Stationery Goods	22.11.12	INV28588-12MC		109-2012		6667
327/12	Ronald Bezzina	€3,412.70	€3,412.70	T	INV	Street Sweeping Services Oct/ Nov 2012	28.10.12 28.11.12	31 32				6668
328/12	Uniking	€143.64	€143.64	D	INV	Rubber Street Moderators	23.11.12	E3412		103-2012		6669
329/12	Arms Ltd	€1,530.09	€1,530.09	D	INV	Water & Electricity Bill Council 06.04.11 - 20.10.12	22.11.12	16073774				6670
330/12	Arms Ltd	€95.43	€95.43	D	INV	Water & Electricity Bill St. Anne's Niche 25.07.12 - 20.10.12	22.11.12	16073773				6671
331/12	Union Print Ltd	€180.54	€180.54	D	INV	Business Cards	20.11.12	PI004349				6672
332/12	Audio Works	€670.00	€670.00	K	INV	PA System Maritime Senglea 2012						6673
333/12	Audio System	€590.00	€590.00	D	INV	Hiring of Equipment Maritime Senglea 2012	01.11.12					6674
334/12	Signal 8 Security Services	€637.20	€637.20	D	INV	Warden Services October 2012	31.10.12	405				6675
335/12	Stephanie Borg	€80.00	€80.00	D	INV	Updating of Website	06.11.12					6676
336/12	Permanent Secretary, Ministry for Home Affairs	€125.00	€125.00	D	INV	Adverts Malta Independent Feb/ May 2012	12.09.12					6677
337/12	3a Malta Ltd	€250.01	€250.01	D	INV	Preparation and Signing ESF Project	30.09.12	2015526				6678
338/12	ITS	€88.50	€88.50	D	INV	Sage Pastel Partner Consultancy	31.07.12	SIN120752				6679
339/12	Scan Malta	€99.00	€99.00	D	INV	Digital Camera	30.10.12	MMAXININV1580		99-2012		6680
340/12	Sparkle Image	€134.31	€134.31	D	INV	Cleaning Material	01.11.12			100-2012 101-2012		6681
	<b>Sub Total c/f</b>	<b>€8,448.71</b>	<b>€8,448.71</b>									
	<b>Sub Total b/f</b>	<b>€7,415.85</b>	<b>€7,415.85</b>									
	<b>Total</b>	<b>€15,864.56</b>	<b>€15,864.56</b>									

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Kunsill Lokali: ISLA

Skeda Nru.13

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

Data: 12/12/2012

	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
341/12	Go plc	€757.84	€757.84	D	INV	Rentals and Consumptions Nov/ Dec 2012	13.11.12 04.12.12	30129334/30119520/ 30119239/ 30119236/ 30129018/ 30281425/30281417/ 30281419/ 30291024/ 30291336				6682

342/12	WasteServ Malta Ltd	€5,779.40	€5,779.40	D	INV	Allocated MSW Waste Jul/ Aug/ Sep/ Oct 2012	16.08.12 15.09.12 15.10.12 15.11.12	026151 027350 027986 029118				6683
343/12	Pavia Hardware Store	€203.05	€203.05	K	INV	Ironmongery Goods	07.11.12 19.11.12 29.11.12	7112012 19112012 29112012				6684
344/12	Jonathan Zammit	€3,639.29	€3,639.29	T	INV	Waste Collection and Diesel Indexation	09.11.12	051 052 053				6685
345/12	Anton Zarb	€351.72	€351.72	D	INV	Dog Litter Bins	19.11.12	AZ154-12		105-2012		6686
346/12	Sonia Vella	€103.00	€103.00	D	INV	Nursing Service	10.12.12					6687
347/12	M Quip Co Ltd	€114.90	€114.90	D	INV	Flat Swing Seat	25.10.12	13158		97-2012		6688
348/12	Al Said Al Kasem	€168.74	€168.74	D	INV	Pallettes	10.12.12					6689
<b>Sub Total c/f</b>		<b>€11,117.94</b>	<b>€11,117.94</b>									
<b>Sub Total b/f</b>		<b>€15,864.56</b>	<b>€15,864.56</b>									
<b>Total</b>		<b>€26,982.50</b>	<b>€26,982.50</b>									

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**Kunsill Lokali: ISLA**

**Skeda Nru.13**

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349/12	Regjun Xlokk	€547.94	€547.94	D	INV	LTD Jan -July 2012 (LES System)	13.11.12					6690
350/12	Silvar Construction	€13,089.99	€13,089.99	T	INV	40% Resurfacing Work Triq iz-Zewg Mini	30.10.12	3010				6691
351/12	Silvar Construction	€12,593.37	€12,593.37	T	INV	Works Triq il-Migja tal-Papa	29.10.12	2910				6692
352/12	Island Insurance	€35.94	€35.94	K	INV	Insurance	30.12.11	102540/107508/506/507/510				6693
353/12	Med Design	€585.60	€585.60	T	INV	Architect Fees Triq iz-Zewg Mini	14.11.12	30001588				6694
354/12	Med Design	€1,928.79	€1,928.79	T	INV	Architect Fees Triq il-Migja tal-Papa	31.10.12	30001531				6695
355/12	Charles Muscat	€60.00	€60.00	D	INV	Cleaning Public Conv Gardjola 5th Oct - 25 Nov 2012	30.11.12	3111				6696
356/12	Ronald Bezzina	€70.80	€70.80	D	INV	Cleaning Public Conv Xatt Nov 2012	30.11.12					6697
357/12	Arthur Perici	€220.16	€220.16	D	INV	Mobile Calls re-inburement Mar/May/July/Aug/Sept/Oct	30.11.12					6698
LES358/12	Kumitat Kongunt Kunsilli Lokali	€15.56	€15.56	D	INV	Local Enforcement Exp Oct 2012	06.11.12	JC007/ISA				120
A359/12	Seashells Resort	€840.00	€840.00	D	INV	Weekend Break Oct 2012	10.11.12	49050				820
A360/12	Cancu Coaches	€90.00	€90.00	D	INV	Transport Serv Feb & Aug 2012	05.12.12	10209/10210				821
	Sub Total c/f	€30,078.15	€30,078.15									
	Sub Total b/f	€26,982.50	€26,982.50									
	Total	€57,060.65	€57,060.65									

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