

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/13

	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
620/13	Charles Muscat	€80.00	€80.00	D	INV	Cleaning Public Conv Gardjola 22.06.13 - 26.07.13	25.07.13	6/2013			6949
621/13	Ronald Bezzina	€70.80	€70.80	D	INV	Cleaning Public Conv Xatt July 2013	25.07.13	7/2013			6950
622/13	Graziella Cassar Gelliel	€186.30	€186.30	D	INV	Library Hours June/July 2013	25.07.13				6951
623/13	Villa del Porto	€1,000.00	€1,000.00	D	INV	Deposit accomodation Zarasat/Daugi/vpls delegations	25.07.13				6952
624/13	PC Wizards	€15.00	€15.00	D	INV	Cat Cable	08.07.13	557			6953
625/13	Senglea Historical Society	€50.00	€50.00	D	INV	Advert on SHS magazine	08.04.13	54			6954
626/13	Magri Bathrooms Ltd	€1,257.00	€1,257.00	D	INV	Sanitary ware & accessories Public Convenience Xatt	30.05.13 01.06.13 03.06.13	8962 8973 8983	63/2013		6955
627/13	3a Malta Limited	€1,404.00	€1,404.00	T	INV	Audit Mod Programme 2 InS Clusters	14.06.13 30.06.13	2016516 2016734			6956
628/13	The Wholesaler BEL Group Ltd	€758.87	€758.87	D	INV	Electrical Supplies & Fittings & Plumbing material for Public Convenience Xatt	06.06.13 24.05.13	21249 1757	73/2013 59/2013		6957
629/13	Intercomp	€97.00	€97.00	D	INV	HP Deskjet Printer	29.05.13	T166045	86/2013		6958
630/13	Blues Limited	€150.00	€150.00	D	INV	Brochure distribution of leaflets	20.06.13	20031/13			6959
631/13	Joseph Woods	€1,150.00	€1,150.00	D	INV	Training Mod 2 InS Clusters	21.05.13				6960
632/13	i vision	€1,151.00	€1,151.00	D	INV	Filming & Editing 10 min corporate video + Photography	10.05.13	140			6961
633/13	Comsec	€161.66	€161.66	D	INV	Celstra Main Telephone Set	28.06.13	7411			6962
634/13	Josline Bazaar	€50.00	€50.00	D	INV	Frames	27.06.13 23.07.13				6963
635/13	Marica Bosman	€90.00	€90.00	D	INV	Flowers for Mother's Day - Jum 1-Isla 2013 Activity	07.05.13	43184			6964
636/13	Christian Zammit	€70.00	€70.00	T	INV	Extra Bulk Services 27th March 2013	01.04.13				6965
637/13	Michael Angelo Zammit	€3,998.00	€3,998.00	T	INV	Bulk Refuse Services Mar/ Apr/ May/ Jun 2013	26.05.13	14			6966
638/13	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping Services June 2013	30.06.13	39			6967
639/13	WasteServ Malta Ltd	€5,779.40	€5,779.40	D	INV	Allocated Waste Feb/ Mar/Apr/ May 2013	15.03.13 15.04.13 15.05.13 15.06.13	33939 34571 35635 37301			6968
640/13	Med Design Associates Ltd	€1,630.00	€1,630.00	T	INV	DNO Applications/Restoration Method Statement/ Printing Expenses	17.04.13 06.06.13 20.06.13 20.06.13	30002148 30002185 30002186 30001993 30001992			6969
641/13	Melita plc	€145.07	€145.07	D	INV	Hello telephone bills 16.05.13 - 15.06.13 & 16.06.13 - 15.07.13	02.05.13 06.06.13	34044907 34198628			6970
	Sub Total c/f	€21,000.45	€21,000.45								
	Total	€21,000.45	€21,000.45								

Approvati fis-Seduta Nru: 19

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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642/13	Union Print Ltd	€301.35	€301.35	D	INV	Leaflet A3 Mod 2 InS Clusters	30.06.13	P005232			6971
643/13	Anton Zarb	€1,127.98	€1,127.98	D	INV	Installation of bollards and litter bins	06.06.13	AZ 104-13	72/2013		6972
644/13	Media Link Communications	€46.90	€46.90	D	INV	Pin Books	31.03.13	51679			6973
645/13	Gregory & Murray Co Ltd	€40.59	€40.59	D	INV	Safety boots	20.06.13	5394	39/2013		6974
646/13	Government Property Department	€2,334.03	€2,334.03	D	INV	Rent council Office 04.06.13 - 03.06.14	04.06.13	1090805			6975
647/13	Carini Stores	€283.03	€283.03	D	INV	Bowl Urinals & Accessories	11.06.13	5408	77/2013		6976
648/13	Banjo Boutique	€1,580.00	€1,580.00	D	INV	Pilar Traps and Tiles - Public Convenience Xatt	05.06.13 09.07.13	PSI0026913 PSI0027373 PSI0026915	71/2013		6977
649/13	Anthony Psaila	€388.00	€388.00	D	INV	Senglea Tower Clock Servicer Jan - May 2013	16.05.13 17.05.13	44 45			6978
650/13	Sparkle Image	€136.39	€136.39	D	INV	Cleaning Material	31.05.13		61/2013 64/2013		6979
651/13	Office Point	€102.34	€102.34	K	INV	Stationery Goods	30.05.13 15.07.13	INV30838-13BK INV31802-13L	62/2013 99/2013		6980
652/13	Alka Ceramics	€41.30	€41.30	D	INV	Street Name Plate	28.05.13	5753	52/2013		6981
653/13	ABC Confectionery	€676.28	€676.28	D	INV	Refreshment Jum Isla 2013 Reception	08.05.13				6982
654/13	Pavia Hardware Store	€1,848.99	€1,848.99	K	INV	Ironmongery Goods	02.05.13 17.05.13 18.05.13 27.05.13 31.05.13 03.06.13 04.06.13 01.06.13 10.06.13 11.06.13 12.06.13 15.06.13 20.06.13 21.06.13 24.06.13 24.06.13 27.06.13 01.07.13 04.07.13 08.07.13 09.07.13 15.07.13	2052013 17052013 18052013 27052013 31052013 3062013 4062013 406201311062013 10062013 11062013 12062013 120620132 150620131 15062013 20062013 210620131 21062013 240620131 24062013 27062013 27062013 1072013 4072013 8072013 9072013 150720131	50/2013 53/2013 54/2013 65/2013 67/2013 69/2013 68/2013 66/2013 74/2013 76/2013 79/2013 80/2013 83/2013 84/2013 88/2013 87/2013 89/2013 90/2013 91/2013 92/2013 95/2013 100/2013	6983	
655/13	Alberta	€16.23	€16.23	D	INV	Fire Extinguisher Service	25.04.13	30108020			6984
656/13	Mita	€14.90	€14.90	D	INV	Email accounts	25.04.13	SIN027993			6985
657/13	Go plc	€333.68	€333.68	D	INV	Internet/ Telephone Council & Library Bills 01.07.13 - 31.07.13	10.07.2013	33530852 33531126 33521750 33521748 33521751			6986
658/13	Alfa	€8.25	€8.25	D	INV	Toner eco tax	15.07.13	10002943			6987
659/13	Jonathan Zammit	€9,505.98	€9,505.98	T	INV	Waste Collection and Diesel Indexation	09.07.13	64/ 65/66/67/68/69			6988
660/13	Island Insurance Brokers Ltd	€1,039.50	€1,039.50	K	INV	Insurance Policy	10.07.13	109738			6989
661/13	ANSEK	€100.00	€100.00	D	INV	Membership					6990
662/13	ANSEK	€60.00	€60.00	D	INV	Accounts and Finance Training					6991
663/13	Alicare Insurance Brokers	€445.67	€445.67	K	INV	Insurance 01.03.13 - 30.06.13	12.06.13	11904			6992
	Sub Total c/f	€20,431.39	€20,431.39								
	Sub Total b/f	€21,000.45	€21,000.45								
	Total	€41,431.84	€41,431.84								

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