

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/02/2015

	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. Taċ-Ċekk
1344/15	John Galea	€23.29	€23.29	D	INV	Kiosk Deposit Refund	31.12.2014				7665
1345/15	Janice Fenech	€20.00	€20.00	D	INV	Flowers Funeral	27.12.2014	310/623113			7666
1346/15	Catholic Action Centre	€250.00	€250.00	D	INV	Hire Of Hall Attivita Anzjani	27.12.2014	39/8584402			7667
1347/15	Enchante	€630.35	€630.35	D	INV	ROTC Dinners/Lunches	30.09.2014	83			7668
1348/15	Il-Hnejja	€1,092.40	€1,092.40	D	INV	ROTC Dinners/Lunches	13.09.2014	98/99/100/2/3			7669
1349/15	Tal-Barklor	€732.55	€732.55	D	INV	ROTC Dinners/Lunches and Fireworks	15.11.2014				7670
1350/15	Anton Zarb	€136.79	€136.79	D	INV	Dog bin	19.11.2014	170/14			7671
1351/15	General Ecological Services Co. Ltd	€150.00	€150.00	D	INV	Opening and cleaning Culvert	31.12.2014	0234/14			7672
1352/15	Director General - Works Division	€150.00	€150.00	D	INV	Cleaning of water culverts and pits	11.12.2014	MTI-CSD 054/14			7673
1353/15	Shawn Pace	€60.00	€60.00	D	INV	Installation and configuration DVR 17/10/14 Port Forwarding and testing connectivity to DVR from modem 18/10/15	18/10/15				7674
1354/15	Intercomp	€43.66	€43.66	D	INV	MX500 INR IT	30.11.2014				7675
1355/15	G.Ellul	€1,066.10	€1,066.10	T	INV	Road Mtce Works Triq iz-Zewg Mini u Triq il-Habs l-Antik	02.12.2014				7676
1356/15	Attard & CO	€345.80	€345.80	D	INV	Jasper Hamper	10.12.2014	12000095			7677
1357/15	I Vision	€1,500.00	€1,500.00	K	INV	Filming and Editing ROTC 2014	20.11.2014	374			7678
1358//15	Enemalta	€233.00	€233.00	D	INV	Demarcation Charges	09.12.2014	1800002368			7679
1359/15	Richard Cauchi	€250.00	€250.00	D	INV	Lights at Isla Festival MSIF	12.12.2014	2210			7680
1360/15	Romina Perici Ferrante	€885.00	€885.00	T	INV	Retainer Fee for the months Oct - Dec 2014	30.10.2014/ 30.11.2014/ 30.12.2014	14071/14/078/14/085			7681
1361/15	Union Print	€229.95	€229.95	D	INV	Xmas Cards	16.12.2014	P007829			7682
1362/15	Socjeta Filarmonika La Vincitice Senglea	€65.00	€65.00	D	INV	Riklam Ktieb tal-Festa Marija Bambina 2014	18.09.2014	5			7683
	Sub Total c/f	€7,863.89	€7,863.89								
	Total	€7,863.89	€7,863.89								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 42

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

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1363/15	Commissioner of Police	€30.71	€30.71	D	Inv	Water and Electricity Library	17.12.2014	3620/QMS/80/38			7684
1364/15	Peppin Garage	€82.60	€82.60	D	Inv	Senglea - Valletta Waterfront and Vice Versa	15.12.2014	TX/4280			7685
1365/15	B.Grima & Sons	€653.90	€653.90	D	Inv	Supply and install traffic Signs , Road Markings and signage	20.06.2014/ 29.12.2014	10004516/10004697			7686
1366/15	Nexos	€960.00	€960.00	T	Inv	Maintenance Works Light Gardjola Gardens	31.12.2014	2010729			7687
1367/15	Island Beverages Co. Ltd	€425.00	€425.00	D	Inv	Water		694913/697099/698612 /700832/703132/70480 5/			7688
1368/15	Alfa Co.Ltd	€87.32	€87.32	D	Inv	MX500 month rate	30.09.2014	12499			7689
1369/15	Kottoner 98 FM	€100.00	€100.00	D	Inv	Audio Production & Recording	03.09.2013/ 29.11.2013	369			7690
1370/15	ABC Caterers	€485.16	€485.16	D	Inv	Catering & Drinks Attivita Anzjani	27.12.2014				7691
1371/15	Marindex Ltd	€644.00	€644.00	D	Inv	Tokens Attivita Anzjani, ROTC, MSIF	13.08.2013/ 27.12.2014	73/146/217			7692
1372/15	A&M Printing	€115.64	€115.64	D	Inv	50 A6 Receipt Books	31.12.2014	7748			7693
1373/15	Parocca Senglea	€120.00	€120.00	D	Inv	Transport MSIF	27/09/2014/ 11/10.2014	6866/6880			7694
1374/15	Alice Spring Kiosk	€986.80	€986.80	D	Inv	ROTC Lunches/Dinners	15.09.2014				7695
1375/15	Charles Vella	€60.00	€60.00	D	Inv	Cancelled Local Council Hall	16.12.2014	12090			7696
1376/15	Fire & Theft	€1,163.48	€1,163.48	D	Inv	CCTV Cameras Ponta	20.11.2014	625			7697
1377/15	Mita	€416.85	€416.85	D	Inv	Provision Maintenance & Support of Wide Area July-Sept	15.09.2014	SIN030525			7698
1378/15	Jonathan Zammit	€13,613.47	€13,613.47	T	Inv	Sept & Oct Waste collection, Diesel Indexation and Street Sweeping	10/10/2014/ 12/11/2014/	112/113/114/115/116/1 17			7699
1379/15	Pavia Hardware Stores	€2,261.11	€2,261.11	T	Inv	Ironmongery Goods	27.07.2014- 27.11.2014	2707/2807/708/2708/26 08/1408/1709/1909/180 9/1912/2409/910/1510/ 2310/2010/2810/2910/1 311/1211/511/2711			7700
1380/15	Anthony Psaila	€194.00	€194.00	D	Inv	Service Senglea Tower Clock 13.05 - 13.07	31.07.2014	52			7701
1381/15	GO plc	€287.81	€287.81	D	Inv	Rental & Consumption Aug/July	08.08.2014	39155831/39155828/39 155834/39164704			7702
	Sub Total c/f	€22,687.85	€22,687.85								
	Sub Total b/f	€7,863.89	€7,863.89								
	Total	€30,551.74	€30,551.74								

Sindku

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Kunsill Lokali: ISLA

Skeda Nru.17

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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1382/15	Vision Line	€25.00	€25.00	D	Inv	Water pipe	27.06.2014	1205			7703
1383/15	Brook Productions	€61.00	€61.00	D	Inv	Library Books	25.07.2014	26			7704
1384/15	Graziella Cassar Gellel	€293.94	€293.94	D	Inv	Mar, April, May June, July & Dec 2014	31.12.2014				7705
1385/15	Perit Roderick Spiteri	€60.00	€60.00	D	Inv	Damage Report at Ttiq is-Sirena	01.08.2014	04/02/00			7706
1386/15	Cancu Coaches	€200.60	€200.60	D	Inv	Senglea Terminus to San Antonio & vice versa	31.12.2013	10195			7707
1387/15	Michael Angelo Zammit	€5,423.50	€5,423.50	T	Inv	April / May / June Bulky Refuse Services	24.07.2014	14			7708
1388/15	Office Point	€166.69	€166.69	K	Inv	Stationery	08.01.15	47331			7709
1389/15	Go plc	€234.53	€234.53	D	Inv	Rental and Consumption Jan/Dec	14.01.15	41591424/1414/1420/4 1603274			7710
1390/15	Maltagate Services	€117.99	€117.99	D	Inv	Domain renewal and hosting www.islalocalcouncil.com	06.02.15	11044			7711
1391/15	Equinox	€520.90	€520.90	D	Inv	Catering Christmas Drinks & Catering Info Sessions 3 cities	28.01.15/12.01.15	249577/250523			7712
1392/15	Parocca Senglea	€65.00	€65.00	D	Inv	Flowers Vittmi tal-Gwerra u Festa	15.01.15	770/769			7713
1393/15	Marica Boxman	€50.00	€50.00	D	Inv	Flowers Funerals	12.01.15/16.02.15	11/14			7714
1394/15	Anthony Psaila	€194.00	€194.00	D	Inv	Senglea Tower Clock Mice 13.11.14-13.01.15	10.02.15	55			7715
1395/15	Parocca Senglea	€292.34	€292.34	D	Inv	Electrical consumption, Electrical supply and Advert MSIF	16.02.15				7716
1396/15	Go plc	€246.18	€246.18	D	Inv	Rental and Consumption Feb/Jan	12.02.15	42040267/42028550/85 46/8538			7717
1397/15	Renato Micallef	€120.00	€120.00	D	Inv	Entertainment Attivita Anzjani	31.12.14				7718
1398/15	Auguston Cardinale	€100.00	€100.00	D	Inv	Entertainment Attivita Anzjani	31.12.14				7719
1399/15	Joe Farrugia	€90.00	€90.00	D	Inv	Entertainment Attivita Anzjani	31.12.14				7720
	Sub Total c/f	€8,261.67	€8,261.67								
	Sub Total b/f	€30,551.74	€30,551.74								
	Total	€38,813.41	€38,813.41								

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