

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/11/13

	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
815/13	Charles Muscat	€80.00	€80.00	D	INV	Cleaning Public Convenience Gardjola Oct 2013	11/13				7145
816/13	Ronald Bezzina	€70.80	€70.80	D	INV	Cleaning Public Convenience Xatt Oct 2013	1105/13				7146
817/13	Sonia Vella	€89.00	€89.00	D	INV	Injection (Nurse) Influenza	06.11.13	9101242			7147
818/13	Michael Baldwin	€35.00	€35.00	D	INV	Repair Photocopier	31.10.13	58			7148
819/13	Josline Bazaar	€260.00	€260.00	D	INV	Frames	31.10.13 04.11.13				7149
820/13	Euroim - JSM LTD	€347.00	€347.00	D	INV	Desk Chairs	14.10.13	1004			7150
821/13	Tal-Barklor	€3,123.25	€3,123.25	D	INV	Dinners/ Lunches MSIF/ ROTC/ CELS					7151
822/13	Il-Hnejja	€2,224.00	€2,224.00	D	INV	Dinners/ Lunches MSIF/ ROTC/ CELS		4			7152
823/13	Marina Restaurant	€1,918.60	€1,918.60	D	INV	Dinners/ Lunches MSIF/ ROTC/ CELS	02.10.13				7153
824/13	D' Breeze	€3,010.50	€3,010.50	D	INV	Dinners/ Lunches ROTC/ CELS	25.09.13	MF-ILC-25/09/13			7154
825/13	Commissioner of Police	€32.04	€32.04	D	INV	Water & Electricity Bills 23.03.13 - 21.06.13 - Library	08.10.13	3620			7155
826/13	Graziella Cassar Gelliel	€260.82	€260.82	D	INV	Librarian Services Aug/ Sept/ Oct 2013					7156
827/13	May Vassallo	€227.00	€227.00	D	INV	Costumes MSIF	09.10.13				7157
828/13	Vjaggi Untours	€3,510.00	€3,510.00	D	INV	Flight Tickets	30.10.13 21.10.13	1509 1481			7158
829/13	Alka Ceramics	€41.30	€41.30	D	INV	Ceramics Street Name Plate	17.10.13	5796			7159
830/13	Pavia Hardware	€365.78	€365.78	K	INV	Ironmongery Goods	09.10.13 24.10.13 29.10.13	9102013/24102013/29102013	132-2013 139-2013 140-2013		7160
831/13	Melita plc	€168.59	€168.59	D	INV	Hello telephone bills 16.10.13 - 15.11.13	16.10.13	34836961			7161
832/13	Sparkle Image	€146.67	€146.67	D	INV	Cleaning Material	18.10.13	602004/5	138-2013 93-2013		7162
833/13	JMV	€24.21	€24.21	D	INV	Xibka ghal-Kaptelli	17.10.13	66139			7163
834/13	CEB Metals Ltd	€494.42	€494.42	D	INV	Road Repair Compound	13.11.13	M13021			7164
	Sub Total c/f	€16,428.98	€16,428.98								
	Total	€16,428.98	€16,428.98								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

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835/13	Office Point	€102.70	€102.70	K	INV	Stationery Goods	14.10.13	INV33816-13I			7165
836/13	Twanny Vassallo	€150.00	€150.00	D	INV	Participation MSIF/ ROTC	26.08.13				7166
837/13	Jonathan Zammit	€3,734.55	€3,734.55	T	INV	Waste Collection & Diesel Indexation July 2013	09.10.13	70 71 76			7167
838/13	Jonathan Zammit	€1,536.98	€1,536.98	T	INV	Street Sweeping Services Aug 2013	09.10.13	77			7168
839/13	Sensi Hotel	€4,692.00	€4,692.00	K	INV	CELS Accomodation					7169
840/13	Romina Perici Ferrante	€295.00	€295.00	T	INV	Accounting Services Sept 13	04.10.13	13/054			7170
841/13	Anthony Psaila	€388.00	€388.00	D	INV	Senglea Tower Clock Service May - Sept 13	01.10.13	47			7171
842/13	Michael Angelo Zammit	€1,097.50	€1,097.50	T	INV	Bulky Refuse Services July 2013	14.10.13	14			7172
843/13	ARMS Ltd	€640.93	€640.93	D	INV	Electricity Bill Local Council; 26 Apr - 23 Sept 13	27.10.13	17622928			7173
844/13	Alfa	€540.10	€540.10	D	INV	Photocopy Service	30.09.13	30004902			7174
845/13	Comsec	€89.64	€89.64	D	INV	Supply of telephone wall socket	16.08.13	7634			7175
846/13	Alpine Sterling	€162.50	€162.50	D	INV	Accommodation ROTC	22.09.13	18593			7176
847/13	Parrocca Isla	€596.90	€596.90	D	INV	Electricity Consumption and hire of Truck	10.10.13				7177
848/13	Joy Gospel Singers	€550.00	€550.00	D	INV	Gospel Singing MSIF	08.10.13				7178
849/13	Light Sound Vision	€1,983.20	€1,983.20	K	INV	Provision of Lighting Systems MSIF/ ROTC	16.09.13 03.10.13	L/1110 L/1112 L/1113			7179
850/13	Kantilena	€375.00	€375.00	D	INV	Kantilena MSIF					7180
851/13	Flyboard Malta Ltd	€354.00	€354.00	D	INV	Flyboard Show MSIF/ ROTC	17.09.13	SEN001			7181
852/13	Reel 8 Productions Ltd	€118.00	€118.00	D	INV	Production of looped video MSIF	04.09.13	IS01			7182
853/13	Lewis Zammit	€500.00	€500.00	D	INV	Mural painting MSIF/ ROTC	21.10.13				7183
854/13	Sound Vision Print Ltd	€543.74	€543.74	D	INV	Advert on Kulhadd MSIF/ ROTC	15.10.13	KH13/09/21			7184
855/13	Promo Signs	€218.00	€218.00	D	INV	Hiring of Tents, Exhibition Stands and Podium - ROTC	21.10.13				7185
	Sub Total c/f	€18,668.74	€18,668.74								
	Sub Total b/f	€16,428.98	€16,428.98								
	Total	€35,097.72	€35,097.72								

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: ISLA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/11/13

Skeda Nru.18

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856/13	Paul Azzopardi	€505.92	€505.92	D	INV	Standing pole and Wooden Stools - ROTC	30.09.13	20613			7186
857/13	Camilleri & Cuschieri	€377.60	€377.60	D	INV	Enemalta Applications - MSIF	03.09.13	691301			7187
858/13	Union Print	€374.84	€374.84	D	INV	Advert Orizzont - MSIF	30.09.13	AI009797			7188
859/13	Equinox Confectionery	€636.00	€636.00	D	INV	Catering ROTC	02.10.13	219943/2			7189
860/13	Leone Philharmonic Society	€250.00	€250.00	D	INV	Aurora Folk Group Participation - MSIF	05.10.13	8			7190

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