

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu u April 2013

Sk01/7

	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
1	Go plc	€218.53	€218.53	D	INV	Telephone lines 21662556 & 21672020 - rent March 13	07/03/13					4863
2	Go plc	€18.39	€18.39	D	INV	Library telephone line - 21823088 - rent March 13	07/03/13					4863
3	Go plc	€18.76	€18.76	D	INV	Freephone - 80076602 - rent March 2013	07/03/13					4863
4	Go plc	€35.36	€35.36	D	INV	internet library - rent march 2013	07/03/13					4863
5	Nature Trust (Malta)	€15.00	€15.00	D	INV	membership renewal	21/03/13					4864
6	DOI	€18.64	€18.64	D	INV	Advert - gov. gaz	25/03/13					4865
7	John-Mary Calleja	€558.63	€408.05			Hon - March 13 less 8th refund	25/03/13					4866/7
8&9	Various	€2,565.92	€2,565.92		PF	Salaries - March 2013	25/03/13					4867
10	Romeo Baldacchino	€240.00	€240.00		PF	Allowance - last part 6th Council	25/03/13					4869
11	Osvaldo Pace	€240.00	€240.00		PF	Allowance - last part 6th Council	25/03/13					4870
12	Anthony Dalli	€240.00	€240.00		PF	Allowance - last part 6th Council	25/03/13					4871
13	Mark Anthony Sammut	€240.00	€240.00		PF	Allowance - last part 6th Council	25/03/13					4872
14	John-Mary Calleja	€320.00	€320.00		PF	Allowance - last part 6th Council	25/03/13					4873
15	Petty Cash	€68.87	€68.87	D	PF	for February 2013	02/04/13					4874
16	Permanent Secretary - Min Tourism	€75.00	€75.00	D	INV	advert - The Malta Independent	03/04/13					4875
17	CIR	€1,766.60	€1,766.60	D	PF	inland revenue for March 2013	31/03/13					
18	Wise Owl Publications	€67.27	€67.27	D	INV	Books for library - scheme	26/03/13	0116C				
19	BDL Ltd	€158.07	€158.07	D	INV	Books for library - scheme	28/03/13	206575				
20	BDL Ltd	€349.05	€349.05	D	INV	Books for library - scheme	21/03/13	206128				
Sub Total c/f		€7,214.09	€7,063.51									
Total		€7,214.09	€7,063.51									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu u April 2013

SK01/7

	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
21	Merlin Publishers Ltd	€196.44	€196.44	D	INV	Books for library - scheme	25/03/13	45747				
22	Midsea Books Ltd	€95.81	€95.81	D	INV	Books for library - scheme	15/03/13	11132		1118		
23	Horizons	€131.00	€131.00	D	INV	Books for library - scheme	15/03/13	45		1117		
24	DOI	€9.32	€9.32	D	INV	Advert - gov. gaz	12/04/13					
25	Maltapost plc	€40.80	€40.80	D	INV	stamps	15/04/13					
26	Vincienne Zammit	€104.82	€104.82	D	INV	Story telling sessions from Jan to March 2013	15/04/13					
27	Nathalie Zammit	€186.30	€186.30		INV	Library service for February 2013	28/02/13					
28	Nathalie Zammit	€223.56	€223.56		INV	Library service for March 2013	31/03/13					
29	Antoinette Azzopardi	€75.00	€75.00	D	EC	external hard for AOP computer	09/04/13					
30	3D Distribution	€59.00	€59.00	D	INV	distribution of leaflets - TCTC	30/07/12	3400				
31	PS - Ministry for Tourism	€50.00	€50.00	D	INV	Advert - The Malta Independent	10/04/13					
32	KMS	€1,830.00	€1,830.00		INV	Sports activities under LC scheme 2011/2012	28/03/13					
33	Iona Bazaar	€76.15	€76.15	D	INV	newspapers for March 2013	08/04/13					
34	ARMS Ltd	€43.56	€43.56	D	INV	electricity for shelter 1 Triq R. Caruana	29/03/13	1658976				
35	Enemalta Corporation	€233.00	€233.00	D	INV	update of database, form A, Demarcation charges - 2013	14/03/13					
36	JG Publishers	€45.00	€45.00	D	INV	Purchase of book	21/03/13	10203				
37	Rennie Scicluna	€50.00	€50.00	D	INV	Transport - ikel ewropa	20/03/13					
38	AFS Ltd	€411.30	€411.30	D	INV	Water pump for fountain - Gnien R. Caruana	02/03/13	195047	1115			
39	PCIS Ltd.	€82.60	€82.60	D	INV	Installation of sage	17/01/13	91736				
40	MediaLink Communications	€47.91	€47.91	D	INV	Advert - laqgha pubblika	28/02/13	51009				
	Sub Total c/f	€3,991.57	€3,991.57									
	Sub Total b/f	€7,214.09	€7,063.51									
	Total	€11,205.66	€11,055.08									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu u April 2013

SK01/7

	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
41	PBS Ltd	€30.68	€30.68	D	INV	advert - laqgha pubblika	21/02/13	2013002003				
42	Standard Publications Ltd	€39.65	€39.65	D	INV	advert - laqgha pubblika	28/02/13	78498				
43	Union Print Ltd	€48.24	€48.24	D	INV	advert - laqgha pubblika	28/02/13	ai008784				
44	Footsteps Ironmongery	€214.05	€214.05	D	INV	various items	18/03/13	203				
45	Orion Bookbinders	€281.43	€281.43	K	INV	Hard case binding - Minuti 6th Council	05/03/13	649				
46	MITA	€416.85	€416.85	D	INV	Maintenance & support of wide are connectivity	13/03/13	sin27779				
47	MITA	€19.87	€19.87	D	INV	email accounts	14/03/13	sin027813				
48	MV Camilleri	€230.00	€230.00	D	INV	Topographic survey	20/01/13	s7813				
49	Smart Office Supplies Ltd	€61.66	€61.66	K	INV	Copy paper & pens	27/03/13	13040290				
50	Smart Office Supplies Ltd	€356.61	€356.61	K	INV	Ink for printer, box files, magnets & orgnaisers	12/03/132	13039836				
51	Smart Office Supplies Ltd	€110.35	€110.35	K	INV	Envelopes, ink & flat files	16/04/13	13040868				
52	Leo's Garage Paramount	€182.90	€182.90	K	INV	Transport - Harga 27/02/13	28/02/13	25286				
53	Gafa Saveway Cleaners	€76.80	€76.80	K	INV	Cleaning service for Feb 13	15/03/13	glc13/02				
54	F. Abela & Sons	€1,888.00	€1,888.00	K	INV	Hire of bobcat for 8hrs for 16 days - Triq Birzebbuga	03/04/13	510				
55	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - March 13	31/03/13	mv/kl29				
56	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - February 13	28/02/13	mv/kl28				
57	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - January 13	31/01/13	nmv/kl27				
58	Dconsulta	€159.30	€159.30	T	INV	One time set up of payroll software & maintenance fee for '13	08/02/13	glc009				
59	Dconsulta	€41.30	€41.30	T	INV	Payroll service for the month of January 2013	08/02/13	glc010				
60	Dconsulta	€41.30	€41.30	T	INV	Payroll service for the month of February 2013	08/02/13	glc011				
	Sub Total c/f	€6,265.24	€6,265.24									
	Sub Total b/f	€11,205.66	€11,055.08									
	Total	€17,470.90	€17,320.32									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu u April 2013

SK01/7

	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. Taç-Çekk
62	Dconsulta	€160.00	€160.00	T	INV	Accountancy service for the month of March 2013	28/03/13	glc012				
62	Dconsulta	€88.50	€88.50	T	INV	Payroll service for the month of March 2013	28/03/13	glc13				
63	CMG Developers	€625.00	€625.00	T	INV	Xoghol ta' manutenzjoni ta' bankina fi Triq San Pawl	05/03/13	4766898				
64	CMG Developers	€443.00	€443.00	T	INV	Xoghol ta' manutenzjoni ta' bankina fi Triq Kan P. Farrugia	05/03/13	4766899				
65	Denfar Concrete Supplies	€4,770.15	€4,770.15	T	INV	Supply and delivery of concrete	28/02/13	9887				
66	Bitmac Works Ltd	€604.33	€604.33	T	INV	Instant road repair bags	06/03/13	96797		1116		
67	Bitmac Works Ltd	€579.32	€579.32	T	INV	Instant road repair bags	04/03/13	96750		1114		
68	Bitmac Works Ltd	€654.33	€654.33	T	INV	Instant road repair bags	20/03/13	97023		1120		
69	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Feb 13	28/02/13	9447				
70	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Mar 13	31/03/13	9524				
71	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Dec 12	01/01/13					
72	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Feb 13	01/03/13					
73	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	street sweeping - Feb 13	01/03/13					
74	Brian Borg	€222.00	€222.00	T	INV	Open skips for Feb 13	13/03/13	inv02/2013				
75	Brian Borg	€5,355.00	€5,355.00	T	INV	Open skips for Mar 13 & 87 extras Triq Birzebbuga	05/04/13	inv03/2013				
76	IDPC	€69.87	€69.87	D	INV	annual fee for 2010, 2011 & 2012 - data protection act	08/04/13					
77	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - Mar 13	01/04/13					
78	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Mar 13	01/04/13					
79	Go plc	€17.66	€17.66	D	INV	21823088 - library line - rent for March 2013	11/04/13	10025599				
80	Go plc	€15.99	€15.99	D	INV	21664646 - fax - rent for March 2013	11/04/13	10006557				
	Sub Total c/f	€19,084.40	€19,084.40									
	Sub Total b/f	€17,470.90	€17,320.32									
	Total	€36,555.30	€36,404.72									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu u April 2013

SK01/7

	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
81	Go plc	€35.27	€35.27	D	INV	internet library - rent for Apr 13	11/04/13	40115479				
82	Go plc	€17.88	€17.88	D	INV	freephone line - rent for Apr 13	15/04/13	3245234				
83	Go plc	€125.60	€125.60	D	INV	21662556 & 21672020 - rent for Apr 13	15/04/13	32245265				
84	Lufthansa German Airlines	€8,468.88	€8,468.88		INV	Youth in Action 2013 - Malta to Estonia - 12 students	16/04/13	YKFZ3A				4886
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€8,647.63	€8,647.63									
	Sub Total b/f	€36,555.30	€36,404.72									
	Total	€45,202.93	€45,052.35									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier