

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.02.13 sa 27.03.13

	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
1	Sharon Mulvaney	322.92	322.92	D	PF	Librarian Services for the month of January '13						1982
2	Maltapost	60.00	60.00	D	PF	Stamps						2004
3	Vincent Bonello	468.75	468.75	D	PF	Honoraria 29.01.13 - 25.02.13						2005
4	Philip Massa	1599.83	1599.83	D	PF	Salary 29.01.13 - 25.01.13						2006
5	Maronia Bonello	813.24	813.24	D	PF	Salary 29.01.13 - 25.01.13						2007
6	Tiziana Bajada	964.82	964.82	D	PF	Salary 29.01.13 - 25.01.13						2008
7	Fiorella Scicluna	944.25	944.25	D	PF	Salary 29.01.13 - 25.01.13						2009
8	Abigail Calleja	884.04	884.04	D	PF	Salary 29.01.13 - 25.01.13						2010
9	1st Hamrun Scout Group	230.00	230.00	D	PF	Attivita tal-Karnival 2013						2012
10	ARMS Ltd	84.12	84.12	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 04.09.12 - 26.11.12						2013
11	ARMS Ltd	61.70	61.70	D	PF	Street lighting at Gnien Anton Buttigieg - 04.09.12 - 26.11.12						2013
12	ARMS Ltd	119.89	119.89	D	PF	Electricity & Water Consumption 10.05.12 - 26.11.12						2013
13	Gov. Property Department	7686.93	7686.93	D	PF	Land Rent 13.02.13 to 12.02.14						2014
14	Eugenio Formosa	35.00	35.00	D	PF	Attivita tal-Kanuni 2013	24.02.13					2015
15	Claudio Aquilina	567.00	567.00	T	PF	Bulky refuse for the month of February 2013	01.03.13	63				2016
16	Cash	99.61	99.61	D	PF	Petty Cash for March 2013						2017
17	Comm. of Inland Revenue	1733.11	1733.11	D	PF	NI & IT for February 2013						2018
18	GO plc	81.01	81.01	D	PF	21222020 & 21230714 - Office line for Feb '13						2019
19	GO plc	15.32	15.32	D	PF	21221522 - Office line for February '13						2019
20	GO plc	72.05	72.05	D	PF	21227827 - Office line for February '13						2019
	Sub Total c/f	€16,843.59	€16,843.59									
	Total	€16,843.59	€16,843.59									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 322

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: 20.02.13 sa 27.03.13

	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. Taċ-Ċekk
21	GO plc	131.68	131.68	D	PF	21238991 - Office line for February '13						2019
22	Sharon Mulvaney	322.92	322.92	D	PF	Librarian Services for the month of Feb' 2013						2020
23	GO plc	163.49	163.49	D	PF	79227827 - Office line for February '13						2021
24	Vincent Bonello	468.75	468.75	D	PF	Honoraria 25.02.13 - 25.03.13						2022
25	Philip Massa	1678.96	1678.96	D	PF	Salary 25.02.13 - 25.03.13						2023
26	Maronia Bonello	786.81	786.81	D	PF	Salary 25.02.13 - 25.03.13						2024
27	Tiziana Bajada	1055.95	1055.95	D	PF	Salary 25.02.13 - 25.03.13						2025
28	Fiorella Scicluna	1023.26	1023.26	D	PF	Salary 25.02.13 - 25.03.13						2026
29	Abigail Calleja	947.37	947.37	D	PF	Salary 25.02.13 - 25.03.13						2027
30	Alfsons Enterprises Ltd	113.80	113.80	D	PF	Drinks + Water						
31	Alfsons Enterprises Ltd	42.01	42.01	D	PF	Water						
32	Venture Trading	205.32	205.32	D	PF	Printer Toner						
33	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for Jan '13						
34	Smart Office Supplies Ltd	23.54	23.54	D	PF	Stationery						
35	Standard Publications Ltd	52.86	52.86	D	PF	Advert re Locality Meeting for residents	16.02.13	78409				
36	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Feb'13						
37	Koperattiva Tabelli u Sinjali	48.46	48.46	T	PF	Road Markings	28.01.13	17578				
38	Koperattiva Tabelli u Sinjali	315.72	315.72	T	PF	Road Markings	19.02.13	17575				
39	Koperattiva Tabelli u Sinjali	600.99	600.99	T	PF	Road Markings	20.02.13	17576				
40	Koperattiva Tabelli u Sinjali	78.88	78.88	T	PF	Road Markings	20.02.13	17568				
	Sub Total c/f	€14,651.17	€14,651.17									
	Sub Total b/f	€16,843.59	€16,843.59									
	Total	€31,494.76	€31,494.76									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 322

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

 Kunsillier

 Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.02.13 sa 27.03.13

	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. Taċ-Ċekk
41	Koperattiva Tabelli u Sinjali	4.95	4.95	T	PF	Road Markings	15.01.13	17548				
42	Koperattiva Tabelli u Sinjali	26.56	26.56	T	PF	Road Markings	10.01.13	17538				
43	Pierre Stationery	68.40	68.40	D	PF	Newspapers for February 2013	01.03.13	6131092				
44	GDL Trading & Services Ltd	34.69	34.69	D	PF	hand towels	04.03.13	3061				
45	Ronald Bezzina	3192.00	3192.00	T	PF	Street cleaning for February 2013	28.02.13	35				
46	Bristow Potteries Ltd	55.00	55.00	D	PF	Street Name Plaque - Triq Kanobku Bonnici	05.03.13	832				
47	ITS Ltd	177.00	177.00	D	PF	Support Agreement Renewal notice	06.03.13	SOR130090				
48	ITS Ltd	118.00	118.00	D	PF	Sage Pastel Partner Consultancy	28.02.13	SIN130201				
49	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for February 2013	28.02.13	525				
50	Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for Feb'13	28.02.13	526				
51	Saviour Mifsud	6213.31	6213.31	T	PF	Collection of House hold and commercial waste and bins on wheels for Feb'13	28.02.13	527				
52	G4S Security Services Ltd	141.60	141.60	K	PF	CIT for February 2013	28.02.13	GS007032				
53	Union Print Ltd	55.13	55.13	D	PF	Advert re Locality Meeting for residents	28.02.13	AI008774				
54	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for February 2013						
55	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for March 2013						
56	Office Group Ltd	39.80	39.80	D	PF	FSMA for February 2013	28.02.13	IN024595				
57	MITA	416.85	416.85	D	PF	Maintenance & Support of Wide Area Connectivity Jan - Mar'13	13.03.13	SIN027777				
58	MITA	29.81	29.81	D	PF	E-Mail accounts for October - December 2012	14.03.13	SIN027815				
59	Permanent Secretary, Ministry for Tourism	32.50	32.50	D	PF	Advert for Tenders - Street Sweeping & Patching						
	Sub Total c/f	€12,111.86	€12,111.86									
	Sub Total b/f	€31,494.76	€31,494.76									
	Total	€43,606.62	€43,606.62									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 322

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: 20.02.13 sa 27.03.13

	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
60	Kumitat Kongunt Centrali	577.03	577.03	T	PF	LES for January 2013	31.01.13	CJC195				
61	Kumitat Kongunt Centrali	87.35	87.35	T	PF	LES for February 2013	28.02.13	CJC201				
62	Enemalta Corporation	233.00	233.00	D	PF	Update of database, form A, Demarcation charges	15.03.13					
63	Regjun Nofsinhar	125.00	125.00	D	PF	Refund for Legal Services payment effected in 2011	21.03.13					
64	Custom Lab Ltd	18.29	18.29	D	PF	Posters	26.03.13					
65	Charlot Gerada	531.00	531.00	D	PF	Works at Pjazza San Pawl	26.03.13	335				
66	Charlot Gerada	230.69	230.69	D	PF	Works at Pjazza Kappillan Muscat	26.03.13	334				
67	Accountant General	5993.75	5993.75	D	PF	ESF Project - To replace Cheque No 1881 of 6096.50	13.03.13					
68	Accountant General	422.44	422.44	D	PF	ESF Project - To replace Cheque No 1882 of 398.03	13.03.13					
Sub Total c/f		€8,218.55	€8,218.55									
Sub Total b/f		€43,606.62	€43,606.62									
Total		€51,825.17	€51,825.17									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 322

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

 Kunsillier

 Kunsillier