

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.03.13 sa 25.04.13

	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	Cash	52.06	52.06	D	PF	Petty Cash for April 2013						2053
2	Sharon Mulvaney	298.08	298.08	D	PF	Librarian Services for the month of March 2013						2054
3	Comm. of Inland Revenue	1862.29	1862.29	D	PF	IT & NI for the month of March 2013						2055
4	Malta Library & Information Association	37.00	37.00	D	PF	One day conference & membership renewal fee MaLIA 2013						2056
5	Claudio Aquilina	522.00	522.00	T	PF	Bulky refuse for the month of March 2013	31.03.13	65				2057
6	ARMS Ltd	61.76	61.76	D	PF	Street lighting at Gnien Anton Buttigieg - 27.11.12 - 21.03.13						2058
7	GO plc	115.54	115.54	D	PF	79227827 - Office line for March '13	08.04.13	31958783				2059
8	GO plc	71.89	71.89	D	PF	21222020 & 21230714 - Office line for Mar '13	11.04.13	32230201				2059
9	GO plc	15.12	15.12	D	PF	21221522 - Office line for March '13	11.04.13	32230181				2059
10	GO plc	64.96	64.96	D	PF	21227827 - Office line for March '13	11.04.13	32230481				2059
11	GO plc	156.27	156.27	D	PF	21238991 - Office line for March '13	11.04.13	32229865				2059
12	Regjun Nofsinar	90.00	90.00	D	PF	Laqgħa Annwali 18.05.13						2060
13	Vincent Bonello	468.75	468.75	D	PF	Honoraria 26.03.13 - 22.04.13						2061
14	Philip Massa	1755.83	1755.83	D	PF	Salary 26.03.13 - 22.04.13						2062
15	Maronia Bonello	707.96	707.96	D	PF	Salary 26.03.13 - 22.04.13						2063
16	Tiziana Bajada	964.82	964.82	D	PF	Salary 26.03.13 - 22.04.13						2064
17	Fiorella Scicluna	961.53	961.53	D	PF	Salary 26.03.13 - 22.04.13						2065
18	Abigail Calleja	910.84	910.84	D	PF	Salary 26.03.13 - 22.04.13						2066
19	Comm. of Inland Revenue	1588.29	1588.29	D	PF	IT & NI for the month of April 2013						2067
20	Accountant General	413.43	413.43	D	PF	ESF Project - To replace Cheque No 2029 of 422.44						2068
	Sub Total c/f	€11,118.42	€11,118.42									
	Total	€11,118.42	€11,118.42									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 323

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

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21	MED Developers, Designers & Consultants Ltd	127.62	127.62	T	PF	Contract Management Fees for part of Nov, Dec'12, Jan & part of Feb'13					1567 - 1571, 1574, 1575, 1587 - 1591, 1614, 1615, 1630 - 1635, 1655	
22	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for April 2013					1567 - 1571, 1574, 1575, 1587 - 1591, 1614, 1615, 1630 - 1635, 1655	
23	MICA MED Ltd	2428.98	2428.98	T	PF	Lighting works for part of Nov, Dec'12, Jan & part of Feb'13						
24	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for Feb'13	15.03.13	IN033937				
25	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for Mar'13	15.04.13	IN034569				
26	Pierre Stationery	65.55	65.55	D	PF	Newspapers for March 2013	01.04.13	6131098				
27	Wurth Ltd	121.92	121.92	D	PF	Road Paint	03.04.13	329898				
28	Environmental Landscapes Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Feb'13	31.03.13	IN009532				
29	G4S Security Services Ltd	141.60	141.60	K	PF	CIT for March 2013	31.03.13	GS007210				
30	Kumitat Kongunt Centrali	179.16	179.16	T	PF	LES for March 2013	28.02.13	CJC207				
31	Koperattiva Tabelli u Sinjali	78.48	78.48	T	PF	Traffic Signs	22.03.13	17704				
32	Koperattiva Tabelli u Sinjali	141.97	141.97	T	PF	Road Markings	26.03.13	17715				
33	Koperattiva Tabelli u Sinjali	81.82	81.82	T	PF	Road Markings	26.03.13	17716				
34	Koperattiva Tabelli u Sinjali	119.33	119.33	T	PF	Road Markings	22.03.13	17720				
35	Koperattiva Tabelli u Sinjali	193.18	193.18	T	PF	Road Markings	23.03.13	17721				
36	Koperattiva Tabelli u Sinjali	150.70	150.70	T	PF	Road Markings	25.03.13	17722				
37	Koperattiva Tabelli u Sinjali	174.00	174.00	T	PF	Road Markings	25.03.13	17723				
38	Koperattiva Tabelli u Sinjali	132.44	132.44	T	PF	Road Markings	25.03.13	17724				
39	Koperattiva Tabelli u Sinjali	89.31	89.31	T	PF	Road Markings	25.03.13	17725				
40	Koperattiva Tabelli u Sinjali	229.87	229.87	T	PF	Road Markings	20.03.13	17733				
	Sub Total c/f	€16,462.04	€16,462.04									
	Sub Total b/f	€11,118.42	€11,118.42									
	Total	€27,580.46	€27,580.46									

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41	Koperattiva Tabelli u Sinjali	21.35	21.35	T	PF	Road Markings	13.03.13	17750			
42	Koperattiva Tabelli u Sinjali	6.13	6.13	T	PF	Road Markings	08.03.13	17751			
43	Koperattiva Tabelli u Sinjali	21.69	21.69	T	PF	Road Markings	14.03.13	17755			
44	Koperattiva Tabelli u Sinjali	156.23	156.23	T	PF	Traffic Signs	12.04.13	17847			
45	Koperattiva Tabelli u Sinjali	159.11	159.11	T	PF	Road Markings	1.04.13	17861			
46	Ronald Bezzina	3458.00	3458.00	T	PF	Street cleaning for March 2013	30.03.13	36			
47	Dr Justyne Caruana	82.71	82.71	T	PF	Ittra Ufficjali lil Parkwell Ltd	08.04.13				
48	Smart Office Supplies Ltd	31.98	31.98	D	PF	Stationery	09.04.13	13040567			
49	Office Group Ltd	23.91	23.91	D	PF	FSMA for March 2013	31.03.13	IN024880			
50	Saviour Mifsud	5942.56	5942.56	T	PF	Collection of House hold and commercial waste and bins on wheels for Mar'13	31.03.13	528			
51	Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for Mar'13	31.03.13	529			
52	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for March 2013	31.03.13	530			
53	Permanent Secretary, Ministry for Tourism	25.00	25.00	D	PF	Advert for Tenders - Quote for restoration of 3 statues / niches					
54	Joseph Cauchi	750.97	750.97	D	PF	Ironmongeries July 2012 - April 2013	15.04.13	72000490			
55	Liftex Malta	5082.85	5082.85	T	PF	Supply & installation of a Passenger Lift - Final Payment		KLH/TDR/2011			
56	ITS Ltd	177.00	177.00	D	PF	Support Agreement Renewal notice Jun - May'14	04.04.13	SIN130331			
57	ARMS Ltd	1029.09	1029.09	D	PF	Electricity & Water Consumption 24.05.12 - 26.11.12 at HLC Car Park					
58	Wurth Ltd	347.74	347.74	D	PF	Road Paint	19.04.13	333327			
59	Joseph Barbara Woodworks	50.00	50.00	D	PF	Wood	23.04.13	1041			
60	Book Distributors Ltd	99.04	99.04	D	PF	Books	24.04.13	208061			
Sub Total c/f		€18,706.18	€18,706.18								
Sub Total b/f		€27,580.46	€27,580.46								
Total		€46,286.64	€46,286.64								

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61	Northern Harbour District Joint Committee	129.71	129.71	D	PF	Share of expenses January - March 2013	08.04.13	0010/2013				
62	MED Developers, Designers & Consultants Ltd	112.67	112.67	T	PF	Contract Management Fees for March & April 2013		1697 - 1725				
63	MICA MED Ltd	2144.51	2144.51	T	PF	Lighting works for March 2013		1697 - 1725				
64												
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74												
75												
76												
77												
Sub Total c/f		€2,386.89	€2,386.89									
Sub Total b/f		€46,286.64	€46,286.64									
Total		€48,673.53	€48,673.53									

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