

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.13 sa 28.11.13

	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. Taç-Çekk
1	Vincent Bonello	468.75	468.75	D	PF	Honoraria 08.10.13 - 04.11.13						2319
2	Maronia Bonello	732.54	732.54	D	PF	Salary 08.10.13 - 04.11.13						2320
3	Tiziana Bajada	1025.76	1025.76	D	PF	Salary 08.10.13 - 04.11.13						2321
4	Fiorella Scicluna	1002.50	1002.50	D	PF	Salary 08.10.13 - 04.11.13						2322
5	Abigail Calleja	875.04	875.04	D	PF	Salary 08.10.13 - 04.11.13						2323
6	Vincenza Bonnici	583.88	583.88	D	PF	Salary 08.10.13 - 04.11.13						2324
7	EagleK-Wear	55.00	55.00	D	PF	Trousers for Abigail						2325
8	Cash	71.41	71.41	D	PF	Petty Cash for November 2013						2366
9	Claudio Aquilina	819.00	819.00	T	PF	Bulky refuse for the month of October 2013						2367
10	Assoc. tal-Kunsilli Lokali	50.00	50.00	D	PF	Lagha ghall-Kunsilliera 07.12.13						2368
11	Permanent Secretary, Ministry for Tourism	50.00	50.00	D	PF	Advert-Tender for Accountant & Live Streaming						2369
12	Sharon Mulvaney	366.39	366.39	D	PF	Librarian Services for the month of October '13						2370
13	Engenuity Ltd	13946.39	13946.39	T	PF	Final Bill - Installation of Electrical, Mechanical, Fire & Safety Services at Car Park						2371
14	ARMS Ltd	130.00	130.00	D	PF	Temporary Electricity Supply - Tizjien tal-Milied 2013						2372
15	ARMS Ltd	130.00	130.00	D	PF	Temporary Electricity Supply - Tizjien tal-Milied 2013						2373
16	GO plc	97.88	97.88	D	PF	21222020 & 21230714 - Office line for Oct '13	14.11.13	35367238				2374
17	GO plc	33.49	33.49	D	PF	21221522 - Office line for October '13	14.11.13	35367214				2374
18	GO plc	253.24	253.24	D	PF	21227827 - Office line for October '13	14.11.13	35367505				2374
19	GO plc	197.42	197.42	D	PF	21238991 - Office line for October '13	14.11.13	35366897				2374
20	GO plc	171.22	171.22	D	PF	79227827 - Office line for October '13	11.11.13	35118736				2374
	Sub Total c/f	€21,059.91	€21,059.91									
	Total	€21,059.91	€21,059.91									

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21	ARMS Ltd	754.50	754.50	D	PF	Electricity & Water Consumption 14.06.13 - 09.09.13	06.11.13	17684997				2375
22	ARMS Ltd	127.64	127.64	D	PF	Electricity & Water Consumption 14.06.13 - 09.09.13	06.11.13	17684996				2375
23	ARMS Ltd	87.87	87.87	D	PF	Str lighting at Misrah 7 ta' Gunju 1919 - 14.06.13 - 10.09.13	06.11.13	17684992				2375
24	ARMS Ltd	63.79	63.79	D	PF	Str lighting at Gnien Anton Buttigieg - 14.06.13 - 10.06.13	06.11.13	17684994				2375
25	Philip Massa	989.60	989.60	D	PF	Acting Executive Secretary Services 21.10.13 - 20.11.13						2376
26	Comm. of Inland Revenue	1747.05	1747.05	D	PF	IT & NI for the month of November 2013						2377
27	Maltapost	78.00	78.00	D	PF	Stamps						2378
28	Wurth Ltd	121.92	121.92	D	PF	Road Paint	31.10.13	INV369519				
29	Pierre Stationery	83.70	83.70	D	PF	Newspaper for October 2013	01.11.13	9810935				
30	Smart Office Supplies Ltd	32.92	32.92	D	PF	Stationery	24.10.13	13047303				
31	Smart Office Supplies Ltd	17.58	17.58	D	PF	Stationery	29.10.13	13047439				
32	Smart Office Supplies Ltd	35.40	35.40	D	PF	Stationery	04.11.13	13047689				
33	Datatrak IT Services	54.11	54.11	D	PF	Pre-region tickets paid between 01.10.13 - 31.10.13 as per LC contract	31.10.13	1010694				
34	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Oct'13	31.10.13	10093				
35	TCTC	1150.00	1150.00	D	PF	Learn IT Beginners & ECDL Agreement	04.11.13	37387				
36	Ray Abela Associates Ltd	84.08	84.08	D	PF	Distribution of leaflets as per LEARNIT & ECDL	06.11.13	56				
37	Koperattiva Tabelli u Sinjali	167.96	167.96	T	PF	Traffic Signs	28.10.13	18638				
38	Koperattiva Tabelli u Sinjali	518.14	518.14	T	PF	Road Markings	17.10.13	18641				
39	Koperattiva Tabelli u Sinjali	13.22	13.22	T	PF	Road Markings	18.10.13	18642				
40	Koperattiva Tabelli u Sinjali	59.88	59.88	T	PF	Road Markings	23.10.13	18644				
	Sub Total c/f	€7,478.21	€7,478.21									
	Sub Total b/f	€21,059.91	€21,059.91									
	Total	€28,538.12	€28,538.12									

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41	Koperattiva Tabelli u Sinjali	755.30	755.30	T	PF	Road Markings	16.10.13	18664				
42	Koperattiva Tabelli u Sinjali	660.49	660.49	T	PF	Road Markings	17.10.13	18666				
43	Koperattiva Tabelli u Sinjali	508.97	508.97	T	PF	Road Markings	17.10.13	18667				
44	Koperattiva Tabelli u Sinjali	117.22	117.22	T	PF	Road Markings	14.10.13	18557				
45	Koperattiva Tabelli u Sinjali	225.63	225.63	T	PF	Road Markings	16.10.13	18559				
46	Koperattiva Tabelli u Sinjali	351.13	351.13	T	PF	Road Markings	16.10.13	18560				
47	Koperattiva Tabelli u Sinjali	375.04	375.04	T	PF	Road Markings	16.10.13	18561				
48	Koperattiva Tabelli u Sinjali	226.84	226.84	T	PF	Road Markings	17.10.13	18562				
49	Koperattiva Tabelli u Sinjali	263.70	263.70	T	PF	Road Markings	17.10.13	18563				
50	Koperattiva Tabelli u Sinjali	254.69	254.69	T	PF	Road Markings	17.10.13	18564				
51	Koperattiva Tabelli u Sinjali	126.31	126.31	T	PF	Road Markings	17.10.13	18565				
52	Koperattiva Tabelli u Sinjali	9.36	9.36	T	PF	Road Markings	25.09.13	18575				
53	Koperattiva Tabelli u Sinjali	48.77	48.77	T	PF	Road Markings	25.09.13	18576				
54	Koperattiva Tabelli u Sinjali	58.71	58.71	T	PF	Road Markings	25.09.13	18577				
55	Koperattiva Tabelli u Sinjali	14.87	14.87	T	PF	Road Markings	03.10.13	18585				
56	Koperattiva Tabelli u Sinjali	2.20	2.20	T	PF	Road Markings	03.10.13	18586				
57	Koperattiva Tabelli u Sinjali	100.39	100.39	T	PF	Road Markings	11.10.13	18675				
58	G4S Security Services Ltd	191.16	191.16	K	PF	CIT for October 2013	31.10.13	GS008598				
59	Guard & warden Service House Ltd	656.82	656.82	D	PF	Traffic Management - Chocolate Festival 2013	31.10.13	GS000173				
60	Alfsons Enterprises Ltd	18.00	18.00	D	PF	Drinks	12.11.13	70019504				
	Sub Total c/f	€4,965.60	€4,965.60									
	Sub Total b/f	€28,538.12	€28,538.12									
	Total	€33,503.72	€33,503.72									

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61 Enemalta Corporation	233.00	233.00	D	PF	Update of database, Form A & Demarcation charges						
62 Office Group Ltd	56.62	56.62	D	PF	Copies Charge	30.10.13	27075				
63 Alfred Briffa	100.00	100.00	D	PF	Parker - Chocolate Festival 2013						
64 St Joseph Woodwork	600.00	600.00	D	PF	Folding chairs	19.11.13	3595				
65 WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for Oct '13	15.11.13	IN043225				
66 G.M.M & Associates Ltd	660.80	660.80	T	PF	Reconciliations, Postings, fixed assets & depreciation - Apr to Jun'13	21.11.13	bill-0025/2013				
67 MITA	833.69	833.69	D	PF	Maintenance & Support of Wide Area Connectivity Jul - Dec '13	15.11.13	SIN029055				
68 MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for November 2013						
69 MED Developers, Designers & Consultants Ltd	155.96	155.96	T	PF	Contract Management Fees part of September & October 2013						
70 MICA MED Ltd	2968.35	2968.35	T	PF	Lighting works for September & October 2012						
71 ITS Ltd	354.00	354.00	D	PF	Sage Pastel Partner Consultancy as per Job Sheets JS015800 & JS015826	31.10.13	SIN130817				
72 ITS Ltd	59.00	59.00	D	PF	Sage Partner Partner Consultancy as per Job Sheet JS015829	31.10.13	SIN130820				
73											
74											
75											
76											
Sub Total c/f	€10,673.66	€10,673.66									
Sub Total b/f	€33,503.72	€33,503.72									
Total	€44,177.38	€44,177.38									

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