




Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/2/2014 sa 17/3/2014

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-Cekk
1112 The Gofer Ltd	€253.04	€253.04	D	PF Photocopier paper and postage stamps	14/2/14	G07921		1641	2620/000	
1113 Mir. Enzon Cachia	€50.00	€50.00	D	PF Proof reading for magazine no 11	8/3/14			1640	2620/000	
1114 C-Planet Solutions Ltd	€69.62	€69.62	D	PF labour to solve problem with server and publisher as per job sheet no 1842	7/3/14	INVMNL994/14		1639	2360/000	
1115 C-Planet Solutions Ltd	€578.26	€578.26	D	PF New pc for customer care	7/3/14	INVMNL995/14		1638	7330/000	
1116 C-Planet Solutions Ltd	€69.62	€69.62	D	PF labour to setup network and wifi to setup kingsoft, to connect to server and backup data and installation of printers as per attached job sheet no 1850	7/3/14	INVMNL996/14		1637	2360/000	
1117 Koperattiva Tabelli u Sinjali	€33.32	€33.32	T	PF Road markings Triq Philippe De Vendome as per job sheet 12946	29/01/14	18999		1635	2311/000	
1118 Koperattiva Tabelli u Sinjali	€270.14	€270.14	T	PF Road markings Triq Philippe De Vendome and Triq il-Maqsab as per job sheet 12943	27/01/14	18996		1634	2311/000	
1119 Koperattiva Tabelli u Sinjali	€15.99	€15.99	T	PF Road Markings Triq in-Nadur as per job sheet 12862	29/01/14	19007		1633	2311/000	
1120 Koperattiva Tabelli u Sinjali	€4,394.27	€4,394.27	T	PF Road Markings Triq il-Qaliet as per job sheet 12944	27/01/14	18997		1636	2311/000	
1121 Fondazzjoni Mirt Arina	€664.34	€664.34	D	PF Clacis and ditch cleaning by third party	20/11/13	10467		1632	3370/000	
1122 Amabile Galea and Sons Ltd	€224.20	€224.20	D	PF Twahhil ta' saqaf u boll ta' hgieg imkisser ta' bus shelter fi Triq il-Qaliet	27/2/14	1003		1631	2360/000	
1123 Comsec	€41.30	€41.30	D	PF Telephone repairs	14/2/14	8800		1630	2360/000	
1124 Graphics Bazaar	€240.60	€240.60	D	PF Local newspapers from 1/2/14 till 31/3/14	5/3/14	59843		1629	2240/000	
1125 Bitmac (Works) Ltd	€182.00	€182.00	D	PF Instant Road Repairs bags	6/3/14	104724		1617	2240/000	
1126 Bitmac (Works) Ltd	€182.00	€182.00	D	PF Instant Road Repairs bags	11/3/14	104828		1627	2240/000	
1127 General Ecological Services Co.Ltd	€153.40	€153.40	D	PF Cleaning of the rain water culvert in Triq l-Immakulata	5/3/14	042/14		1604	3050/000	
1128 Domeman Glove Co Ltd	€151.95	€151.95	D	PF 4 pais safety shoes	27/02/14	85559		1609	2240/000	
1129 Golden Gate Co Ltd	€34.77	€34.77	D	PF Stationery	19/2/14	428931		1601	2620/000	
Sub Total c/f	€7,608.82	€7,608.82								
Total	€7,608.82	€7,608.82								

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 Segretarju Eżekuttiv
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Approvati fis-Seduta Nru: 18

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

1121* Ijjejl Skalin

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1130 Technosoft Ltd	€713.90	€713.90	K PF	Payroll Software	25/2/14	9117		1568	7330/000	
1131 PC Options Ltd (Scan)	€279.00	€279.00	D PF	Cartridges	05/03/14	MP1112659		1613	2620/000	
1132 PC Options Ltd (Scan)	€56.85	€56.86	D PF	3 ups battery	10/3/14	MP1112757		1619	2330/000	
1133 Office Point Malta	€710.74	€710.74	K PF	Cartridges	27/2/14	INV37100-14I		1610	2620/000	
1134 Office Point Malta	€94.81	€94.81	K PF	Cartridges	20/2/14	INV36887-14I		1603	2620/000	
1135 Office Point Malta	€120.15	€120.15	K PF	Cartridges	6/3/14	INV37305-14I		1620	2620/000	
1136 Office Point Malta	€64.51	€64.51	K PF	Cartridges	25/2/14	INV37006-14I		p/01562	2620/000	
1137 R&A Waste Services Ltd	€9,081.89	€9,081.89	T PF	Refuse Collection Frar 14	28/2/14	9087			3041/000	
1138 Avantech Ltd	€86.75	€86.75	D PF	FSMA for Canon photocopier	27/2/14	172467			2610/000	
1139 Mrs. Graziella Mallia	€140.58	€140.58	D PF	Librarian February 2014	28/2/14	21			2295/000	
1140 Gordon Express Entertainment	€50.00	€50.00	D PF	Adverts on Radio Hompesh	3/3/14	1766			2940/000	
1141 Allied newspapers	€68.91	€68.91	D PF	Advert for annual public meeting	7/3/14	AS1563392			2940/000	
1142 Mr. Jimmy Muscat	€969.50	€969.50	T PF	Bulky Refuse February 14		02/2014			3042/000	
1143 Ms. Nicholina Cassar	€537.34	€537.34	T PF	Cleaning of public convenience from 1/2/14 till 14/2/14	18/2/14	S003/2014			3053/00	
1144 Oasis Ironmongery	€8.56	€8.56	D PF	Consumables	11/3/14	4923		1626	2240/000	
1145 Oasis Ironmongery	€16.78	€16.78	D PF	Consumables	10/3/14	4922		1622	2240/000	
1146 Oasis Ironmongery	€6.08	€6.08	D PF	Consumables	3/3/14	4924		1612	2240/000	
1147 Oasis Ironmongery	€155.36	€155.36	D PF	Consumables	24/2/14	4914		1606	2240/00	
Sub Total c/f	€13,161.71	€13,161.72								
Sub Total b/f	€7,608.82	€7,608.82								
Total	€20,770.53	€20,770.54								

Approvati fis-Seduta Nru: 18

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1137* Contracts Manager certified



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1148 Oasis Ironmongery	€8.74	€8.74	D	Consumables	5/3/14	4925		1615	2240/000	
1149 C.E.B Metals Ltd	€494.42	€494.42	D	20 bags Vialix 6mm	10/3/14	M14008		1623	2240/000	
1150 Jose A. Herrera and Associates	€220.00	€220.00	D	Legal fees for Arbitration no ARBM3436/2013 Gasam Mamo Insurance vs Bonnici Brothers ltd et	7/3/14				3140/000	
1151 Mr. Mattew Attard	€607.94	€607.94	T	Public Convenience from 13/2/14 till 28/2/14	28/2/14	6			3053/000	
1152 Office Point Malta	€ 64.51	€ 64.51	K	Cartridges	10/3/2014	INV37370-141		1625	2620/000	
1153 Ms. Sigrid Baron	€ 368.00	€ 368.00	D	Capturing of 46 cats in St. Thomas Bay and near Jerma	11/3/2014	SB-004		1642	2690/000	
1154 Koperattiva Tabelli u Sinjali	€ 130.23	€ 130.23	T	Road markings Triq il-Qaliet	13/02/2014	19092		1645	2311/000	
1155* ELC Ltd	€ 1,820.83	€ 1,820.83	T	Parks and Gardens January 13	31/01/14	10360			3061/000	
1156 Treasure Department Vodafone Malta	€ 207.55	€ 207.55	D	Mobile Service 79637171 January 14	2/1/2014	390385332014			2160/000	11169
1157 Industrial Projects and Services	€ 390.32	€ 390.32	D	Overtime for IPSL for January 14	2/18/2014				1700/000	11201
1158 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	2/18/2014			1643	2750/000	11202
1159 GO plc	€ 276.29	€ 276.29	D	Telephone bill for 21632864, 21633887, 21637171, 21637744	2/13/2014	36784270, 36784274			2160/000	11206
1160 Sindku	€ 729.74	€ 729.74	D	Honoraria February 2014	2/24/2014				1100/000	11209
1161 Segretarju Eżekuttiv	€ 3,845.21	€ 3,845.21	D	Salary February 2014	2/24/2014				1200/000	11210
1162 Impiegata C	€ 1,351.27	€ 1,351.27	D	Salary February 2014	2/24/2014				1201/000	11211
1163 Impiegata D	€ 1,102.20	€ 1,102.20	D	Salary February 2014	2/24/2014				1202/000	11212
1164 Impiegata E	€ 665.47	€ 665.47	D	Salary February 2014	2/24/2014				1206/000	11213
1165 Impiegata F	€ 832.63	€ 832.63	D	Salary February 2014	2/24/2014				1205/000	11214
Sub Total c/f	€13,185.35	€13,185.35								
Sub Total b/f	€20,770.53	€20,770.54								
Total	€33,955.88	€33,955.89								



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1155* contracts manager certified

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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1166 Impjegata H	€ 516.62	€ 516.62	D	Salary February 2014	2/24/2014				1203/000	11215
1167 Impjegata I	€ 1,158.11	€ 1,158.11	D	Salary February 2014	2/24/2014				1204/000	11216
1168 Impjegata U	€ 146.63	€ 146.63	D	Salary February 2014 CIES Scheme	2/24/2014				1208/000	11217
1169 Ms Graziella Mallia	€ 149.57	€ 149.57	D	Service of librarian 14 & refund of expenses detergents for library invoice #19 service of librarian for Dec 13 was cancelled as it was already paid in ch11121	2/24/2014				2295/000	11218
1170 Local Government Association	€ 184.00	€ 184.00	D	Laggha Sindki u Vici Sindki 21 u 22 ta' Marzu 2014	2/24/2014				2541/000	11219
1171 MEPA	€ 175.00	€ 175.00	D	Development permit and environment fee bill number B0066856-0259-6	2/24/2014				3700/000	11220
1172 DOI	€ 9.32	€ 9.32	D	Adverts in Government gazette KLM2014/02 and KLM 2014/03	2/25/2014				2940/000	11221
1173 Permanent Secretary Ministry for Tourism	€ 100.00	€ 100.00	D	Adverts in independent KLM2014/02 and KLM2014/03	2/26/2014				2940/000	11222
1174 CIR	€ 3,236.08	€ 3,268.08	D	€55 January 2014	2/27/2014				1501/000	11223
1175 Mr. Keith Vassallo	€ 50.00	€ 50.00	D	Tyre damages in Iriq in-Nadur	2/28/2014			1611	3410/000	11224
1176 DOI	€ 9.32	€ 9.32	D	Adverts in Government gazette Annual Public Meeting	3/3/2014				2940/000	11226
1177 IPSL	€ 311.04	€ 311.04	D	Overtime for IPSL for February 14	3/4/2014				1700/000	11227
1178 CIR	€ 356.84	€ 356.84	D	€55 December 2013	3/5/2014				1501/000	11228
1179 Airmalta plc	€ 1,691.04	€ 1,691.04	D	Flight tickets for AGM Mwting to Sigüja, Mr. Mario Calleja, Mr Sandro Gatt, Mr Carmel 24th 24th April - 27th April 2014	3/5/2014				3800/000	11229
1180 Selves	€ 110.74	€ 110.74	D	Petty Cash February 2014	3/5/2014				5010/000	11230
1181 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	3/11/2014			1628	2750/000	11231
1182 Melita plc	€ 36.86	€ 36.86	D	Telephone and internet for training centre	3/1/2014	35520210			2170/000	11232
1183 Melita plc	€ 35.00	€ 35.00	D	Telephone and internet for Concl premises	3/11/2014	35522255			2170/000	11233
Sub Total c/f	€79,821.69	€79,821.71								
Sub Total b/f	€33,955.88	€33,955.89								
Total	€113,777.57	€113,777.60								

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1089*Chinese Activity

Hlasijiet bi kreditu u b'irgenza 2013-2016

Sindku

Segretarju Eżekuttiv

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Data: 18/2/2014 sa 17/3/2014

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1184 Mr. Henri Despott	€ 87.00	€ 87.00	D PF	Claim for damage occurs on vehicle IBN526. This	3/11/2014				3410/000	11234
1185 Treasure Department Vodafone Malta	€ 61.80	€ 61.80	D PF	Mobile Service 79637171 February 14	1/3/2014	3950377032034			2160/000	11235
1186 Arms Ltd	€ 21.52	€ 21.52	D PF	Water and Electricity bill for education centre Triq La Sengle	10/3/2014	18226232			2130/000	11236
1187 APE Centre Ltd	€ 77.50	€ 77.50	D PF	10 soap dispenser RS-005	14/3/14			1643	2240/000	11237
Sub Total c/f	€233,709.88	€233,741.94								
Sub Total b/f	€79,821.69	€79,821.71								
Total	€313,531.57	€313,563.65								

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