

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.02.13 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
866	GO p.Lc	€518.52	€518.52	D	INV	Billing Summary - Rental Feb 2013 Consumption Jan 2012	14.02.13	31397867			2190
867	Staff 1	€1,117.25	€1,117.25	D	N/A	Honoraria for February 2013	21.02.13				2191
868	Staff 2	€2,907.76	€2,907.76	D	N/A	Salary for February 2013 + Performance Bonus 2012	21.02.13				2192
869	Staff 3	€1,238.33	€1,238.33	D	N/A	Salary for February 2013	21.02.13				2193
870	Staff 4	€1,277.79	€1,277.79	D	N/A	Salary for February 2013	21.02.13				2194
871	Staff 5	€1,269.76	€1,269.76	D	N/A	Salary for February 2013	21.02.13				2195
872	Staff 6	€1,169.38	€1,169.38	D	N/A	Salary for February 2013	21.02.13				2196
873	Staff 7	€1,130.48	€1,130.48	D	N/A	Salary for February 2013	21.02.13				2197
874	Commissioner of Inland Revenue	€2,794.84	€2,794.84	D	N/A	NI and FSS for February 2013	21.02.13				2198
875	Fr. Raphael De Martino-Rettur Knisja tal-Bidnija	€200.00	€200.00	D	INV	Use of Bidnija's feast decoration for Wirja Agrarja 21.07.12	05.07.13				2199
876	Saveria Abela	€55.00	€55.00	D	INV	Reimbursement Re: Tyre repair	21.02.13				2200
877	Per. Sec. Ministry of Education & Employment	€2,236.80	€2,236.80	D	INV	Adult Courses in collaboration with the Direct. of Lifelong Learning	18.02.13	DLLL/019/13			2201
878	Assocjazzjoni tal-Kunsill Lokali	€20.00	€20.00	D	INV	Performing Right Society 2013	06.02.13				2202
879	Mark Camilleri	-€489.36	-€489.36	D	INV	Reversal Payment excluding VAT (cancelled chq no. 2183)	25.01.13	451			
880	Mark Camilleri	€577.44	€577.44	D	INV	Correct Payment including of VAT	25.01.13	451			2203
881	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - Feb 2013	01.03.13	02/13		3056	2204
882	Philip Azzopardi	€1,967.25	€1,967.25	T	INV	Service of Maintenance Hand / Office Messenger - Feb 2013	01.03.13	02/13		3056	2205
883	Josef Galea	€140.00	€140.00	D	INV	Reimbursement Re: Tyre repair	29.01.13				2206
884	Joseph Attard	€173.99	€173.99	D	INV	Reimbursement Re: Tyre repair	04.03.13				2207
885	Per. Sec., Ministry for Home Affairs	€25.00	€25.00	D	INV	Advert re Quotation KLMQ 01/2013 on 06.03.13	01.03.13				2208
886	Michelle Padovani	€1,200.00	€1,200.00	T	INV	Archaeological Services - St. Augustine's Catacombs (Archaeotur) - KLM 25/12	07.03.13	03/2013			2209
887	Samuela Bossini	€875.00	€875.00	T	INV	Archaeology Services - St. Augustine's Catacombs (Archaeotur) - KLM 23/12	15.03.13	2013-2			2210
Sub Total c/f		€21,055.23	€21,055.23								
Total		€21,055.23	€21,055.23								

Sindku

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888	Per. Sec., Ministry for Home Affairs	€100.00	€100.00	D INV	Advert re Quotation ARK 30/2013 on 13.03.13	11.03.13				2211
889	Marylene Zammit	€110.00	€110.00	D INV	Reimbursement Re: Tyres repair	11.03.13				2212
890	3A Malta Limited	€2,950.00	€2,950.00	D INV	Interim Audit in respect of the period ended 31.05.12	31.01.13	2016064			2213
891	Transport Malta Land Transport Directorate	€10.00	€10.00	D N/A	Application-returning License Plates of the LC Motor Scooter CBO662	12.03.13				2214
892	AIS Environmental Limited	€2,150.00	€2,150.00	T INV	Archaeologist Site Supervisor-St. Augustine's Catacombs (Archaeotur) - KLM 24/12	21.03.13	1588			2215
893	Staff 1	€1,117.25	€1,117.25	D N/A	Honoraria for March 2013	22.03.13				2216
894	Staff 2	€1,973.11	€1,973.11	D N/A	Salary for March 2013 + Performance Bonus 2012	22.03.13				2217
895	Staff 3	€1,300.62	€1,300.62	D N/A	Salary for March 2013	22.03.13				2218
896	Staff 4	€1,335.62	€1,335.62	D N/A	Salary for March 2013	22.03.13				2219
897	Staff 5	€1,356.89	€1,356.89	D N/A	Salary for March 2013	22.03.13				2220
898	Staff 6	€1,306.41	€1,306.41	D N/A	Salary for March 2013	22.03.13				2221
899	Staff 7	€1,248.96	€1,248.96	D N/A	Salary for March 2013	22.03.13				2222
900	Commissioner of Inland Revenue	€2,546.60	€2,546.60	D N/A	NI and FSS for March 2013	22.03.13				2223
901	MelitaUnipol Insurance Brokers Ltd.	€530.53	€530.53	T INV	Ist payment - Traders Combined / Public Liability / Electronic Equipment	14.01.13	72345/46/48			2224
902	Anna Maria Grech	€560.00	€560.00	T INV	Youth Work Service - January 2013	01.02.13	LC 01/13		3365	2225
903	Avalon Trading Agency Ltd.	€43.67	€43.67	D INV	Various Maintenance	27.11.12	9367	329/13	2210/002	2226
904	Christian Mamo	€25.00	€25.00	D INV	Checked fault and found to have unrepairable compressor	18.03.13	7 200 406	358/13	2375	2227
905	C.S.D Office Trade	€78.94	€78.94	D INV	Canon 712 blk toner	08.02.13	42839	335/13	2620	2228
906	EF Hardware Store	€169.83	€169.83	D INV	Various Maintenance	30.10.12		324/13	2210/002	2229
907	Eil's Urban Services	€2,009.30	€2,009.30	T INV	Road Patching Works in Triq il-Kartaginizi	02.11.12	M11-01		2310/002	2230
908	Eil's Urban Services	€1,815.40	€1,815.40	T INV	Road Patching Works in Triq Santu Rokku	02.11.12	M11-02		2310/002	2230
Sub total c/f		€22,738.13	€22,738.13							
Sub total b/f (page 1 of 3)		€21,055.23	€21,055.23							
Total		€43,793.36	€43,793.36							

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909	€1,772.50	€1,772.50	T	INV	Road Patching Works in Triq il-Fenici	02.11.12	M11-03			2310/002	2230
910	€792.90	€792.90	T	INV	Road Patching Works in Sqaq Madre Tereza Spinelli	02.11.12	M11-04			2310/002	2230
911	€3,160.80	€3,160.80	T	INV	Road Patching Works in Triq Salvu Barbara	02.11.12	M11-05			2310/002	2230
912	€1,326.60	€1,326.60	T	INV	Road Patching Works in Triq Mons. Mikiel Azzopardi	02.11.12	M11-06			2310/002	2230
913	€9.40	€9.40	T	INV	Road Patching Works in Triq il-Pont	02.11.12	M11-07			2310/002	2230
914	€5.60	€5.60	T	INV	Road Patching Works in Roundabout - Jupiter	02.11.12	M11-08			2310/002	2230
915	€79.30	€79.30	T	INV	Road Patching Works in Triq l-Ispersanza	02.11.12	M11-09			2310/002	2230
916	€46.70	€46.70	T	INV	Road Patching Works in Triq Gafa & Triq Santa Marija	02.11.12	M11-10			2310/002	2230
917	€30.40	€30.40	T	INV	Road Patching Works in Triq it-Torri	02.11.12	M11-11			2310/002	2230
918	€1,150.90	€1,150.90	T	INV	Road Patching Works in Triq il-Kwies	02.11.12	M11-12			2310/002	2230
919	€1,744.00	€1,744.00	T	INV	Road Patching Works in Triq Dun Gwann Pulicino	02.11.12	M12-01			2310/002	2230
920	€1,483.40	€1,483.40	T	INV	Road Patching Works in Triq il-Fdalijiet Preistorici	02.11.12	M12-02			2310/002	2230
921	€41.10	€41.10	T	INV	Road Patching Works in Triq il-Harifa	02.11.12	M12-03			2310/002	2230
922	€83.60	€83.60	T	INV	Road Patching Works in Triq Ghammiel tal-Belt	02.11.12	M12-04			2310/002	2230
923	€36.90	€36.90	T	INV	Road Patching Works in Triq il-Bufula l-Hamra	02.11.12	M12-05			2310/002	2230
924	€860.60	€860.60	T	INV	Road Patching Works in Triq id-Dawr	02.11.12	M12-06			2310/002	2230
925	€299.50	€299.50	T	INV	Road Patching Works in Triq l-Istringell	02.11.12	M12-07			2310/002	2230
926	€2,387.60	€2,387.60	T	INV	Road Patching Works in Triq ic-Ciklisti	02.11.12	M12-08			2310/002	2230
927	€234.51	€234.51	D	INV	Various Stationeries	27.02.13	408408		347/13	2620	2231
928	€185.56	€185.56	D	INV	Measuring Wheel (paid in full)	31.05.08	88907			2210/002	2232
929	€150.48	€150.48	D	INV	Traffic Management Service - January 2013	01.02.13	6079			3630	2233
930	€590.00	€590.00	T	INV	Legal Fees Dec 12	03.01.13				3140	2234
Sub total c/f		€16,472.35	€16,472.35								
Sub total b/f (page 2 of 3)		€43,793.36	€43,793.36								
Total		€60,265.71	€60,265.71								

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931	Koperattiva Tabelli u Sinjali	€1,200.17		D INV	Road Markings	01.03.12	16100		2365	2235
932	Koperattiva Tabelli u Sinjali	€399.88		D INV	Road Markings	10.04.12	16357		2365	2235
933	Koperattiva Tabelli u Sinjali	€275.04	€1,875.09	D INV	Road Markings	02.05.12	16377		2365	2235
934	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	29.11.12	1682		3010	2236
935	The Lighthouse Keepers	€60.14	€60.14	T INV	Street Lighting Maintenance	29.11.12	1693		3010	2236
936	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	14.11.12	1739		3010	2236
937	The Lighthouse Keepers	€34.82	€34.82	T INV	Street Lighting Maintenance	14.11.12	1740		3010	2236
938	The Lighthouse Keepers	€6.97	€6.97	T INV	Street Lighting Maintenance	14.11.12	1741		3010	2236
939	The Lighthouse Keepers	€37.50	€37.50	T INV	Street Lighting Maintenance	14.11.12	1742		3010	2236
940	The Lighthouse Keepers	€34.82	€34.82	T INV	Street Lighting Maintenance	14.11.12	1743		3010	2236
941	The Lighthouse Keepers	€6.97	€6.97	T INV	Street Lighting Maintenance	14.11.12	1744		3010	2236
942	The Lighthouse Keepers	€23.58	€23.58	T INV	Street Lighting Maintenance	14.11.12	1745		3010	2236
943	The Lighthouse Keepers	€123.59	€123.59	T INV	Street Lighting Maintenance	05.12.12	1746		3010	2236
944	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	05.12.12	1747		3010	2236
945	The Lighthouse Keepers	€33.08	€33.08	T INV	Street Lighting Maintenance	29.11.12	1749		3010	2236
946	The Lighthouse Keepers	€33.75	€33.75	T INV	Street Lighting Maintenance	29.11.12	1750		3010	2236
947	The Lighthouse Keepers	€28.83	€28.83	T INV	Street Lighting Maintenance	29.11.12	1751		3010	2236
948	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	29.11.12	1760		3010	2236
949	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	29.11.12	1761		3010	2236
950	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	29.11.12	1762		3010	2236
951	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	29.11.12	1763		3010	2236
952	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	29.11.12	1764		3010	2236
Sub total c/f		€2,310.64	€2,310.64							
Sub total b/f (page 1 of 3)		€60,265.71	€60,265.71							
Total		€62,576.35	€62,576.35							

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953 The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	29.11.12	1765			3010	2236
954 Malata (C.Bugeja)	€70.89	€70.89	D	INV	Catering for carnival concert on 08.02.13	08.02.13	13		361/13	3360	2237
955 Med Design Associates	€150.00		T	INV	Services of Electrical Engineer re: Tender of Lighting Poles	09.11.12	30006029			3337	2238
956 Med Design Associates	€200.00		T	INV	Progress Report in Wied Gananu	03.12.12	30006037			3337	2238
957 Med Design Associates	€40.00		T	INV	Printing Expenses DNO Application in Wied Gananu	06.12.12	30006038			3337	2238
958 Med Design Associates	€710.55	€1,100.55	T	INV	Preperation of Tender Documents in Blata l-Gholja	21.12.12	30006040			3130	2238
959 Northern Cleaning Group Ltd.	€13,263.87	€13,263.87	T	INV	Waste Collection Dec 2012	30.12.12	MST 12/12			3041	2239
Sub total c/f	€14,435.31	€14,435.31									
Sub total b/f (page 1 of 3)	€62,576.35	€62,576.35									
Total	€77,011.66	€77,011.66									

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