

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.01.13 sa 20.02.13

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- Ċekk
805 Staff 1	€1,117.25	€1,117.25	D	N/A	Honoraria for January 2013 + Performance Bonus 2012	23.01.13				2136
806 Staff 2	€1,879.98	€1,879.98	D	N/A	Salary for January 2013	23.01.13				2137
807 Staff 3	€1,903.57	€1,903.57	D	N/A	Salary for January 2013 + Performance Bonus 2012	23.01.13				2138
808 Staff 4	€2,083.45	€2,083.45	D	N/A	Salary for January 2013 + Performance Bonus 2012	23.01.13				2139
809 Staff 5	€2,013.82	€2,013.82	D	N/A	Salary for January 2013 + Performance Bonus 2012	23.01.13				2140
810 Staff 6	€1,806.93	€1,806.93	D	N/A	Salary for January 2013 + Performance Bonus 2012	23.01.13				2141
811 Staff 7	€1,414.92	€1,414.92	D	N/A	Salary for January 2013 + Performance Bonus 2012	23.01.13				2142
812 Philip Borg	€805.08	€805.08	D	N/A	Performance Bonus 2012	23.01.13				2143
813 Commissioner of Inland Revenue	€3,805.84	€3,805.84	D	N/A	NI and FSS for January 2013	23.01.13				2144
814 V&C Contractors Ltd.	€27,424.66	€27,424.66	D	INV	Road & Water Works in Triq il-Fenici	25.01.13	2421			2145
815 MED Design Associates	€837.17	€837.17	T	INV	Certification of Works in Triq il-Fenici	27.03.12	30005920			2146
816 ARMS Ltd	€171.73	€171.73	D	INV	31, General Building Contractor 12.10.12 - 30.11.12	18.01.13	16296638			2147
817 ARMS Ltd	€151.49	€151.49	D	INV	Town Hall at Civic Centre 13.10.12 - 30.11.12	18.01.13	16296642			2148
818 Perm. Secretary, Ministry for Home Affairs	€62.50	€62.50	D	INV	Adverts - KLM 12 - 13/2012 on 28.11.12	18.01.13				2149
819 GO plc	€28.63	€28.63	D	INV	Rental Charge - Mosta Youth Empowerment Centre	21.01.13	30977277			2150
820 MaryRose Schembri	€227.40	€227.40	D	INV	Mosta Local Council Magazine Adverts - Issue No. 41	12.11.12	1/12	270-12		2151
821 Il-Qamar waterproofing - Ivan Vella	€5,835.43	€5,835.43	K	INV	Supply and lay 4mm damp Proof Membrane + Air Vents	17.12.12	927	276-12		2152
822 Frank Zammit	€295.00	€295.00	D	INV	Co-Hosting all day for Jum il-Mosta	04.01.13	222	326-13		2153
823 Petty Cash	€50.00	€50.00	D	INV	Front Office Float	31.01.13				2154
824 Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - Jan 2013	31.01.13	01/13		3056	2155
825 Philip Azzopardi	€2,066.16	€2,066.16	T	INV	Service of Maintenance Hand / Office Messenger - Jan 2013	31.01.13	01/13		3056	2156
826 Michelle Padovani	€1,200.00	€1,200.00	T	INV	Archaeological Services-St. Augustine Catacomb (Archaeotur)	03.02.13	02/2013			2157
Sub Total c/f	€55,831.01	€55,831.01								
Total	€55,831.01	€55,831.01								

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 19 (20.02.2013)

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	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
827	Samuela Bossini	€875.00	€875.00	T	INV	Archaeology Services @ St. Augustine's Catacombs (Archaeotur)	28.01.13	2013-1			2158
828	E.M.D.P Ltd.	€1,200.00	€1,200.00	D	INV	Refund Objection for ARK 05-2011	05.02.13				2159
829	Maltapost p.l.c	€80.00	€80.00	D	N/A	400 stamps (0.20c each)	06.02.13			2650	2160
830	Jason Kitney	€133.26	€133.26	D	INV	Reimbursement Re: Tyre repair	25.07.12	34894			2161
831	Paragon Ltd.	€1,510.40	€1,510.40	T	INV	Project Management - Archaeotur	02.01.13	2038			2162
832	Paragon Ltd.	€1,510.40	€1,510.40	T	INV	Project Management - Archaeotur	02.02.13	2039			2163
833	Lawrence Cassar	€15,300.00	€15,300.00	T	INV	Hiring & Installation of Xmas Street Lighting Decorations 2012	21.01.13	401			2164
834	John Theuma	€129.00	€129.00	D	INV	Reimbursement Re: Tyre and Rim repair	07.02.13				2165
835	Dr. Bernard Bezzina	€90.00	€90.00	D	INV	Reimbursement Re: Flat Tyre	07.02.13				2166
836	Pay Self - Petty Cash	€44.99	€44.99	D	N/A	Petty Cash for December 2012	31.12.12				2167
837	Pay Self - Petty Cash	€91.49	€91.49	D	N/A	Petty Cash for January 2013	31.01.13				2168
838	Marlene D'Amato	€145.00	€145.00	D	INV	Reimbursement Re: Tyre repair	09.11.12				2169
839	GO plc	€39.14	€39.14	D	INV	79416841 - Rental Feb 2013 Consumption Jan 2012	11.02.13	31125799			2170
840	Local Council Association	€901.00	€901.00	D	INV	Local Council Health Scheme 2013	15.02.13				2171
841	FOGG Insurance Agencies Ltd.	€891.57	€891.57	D	INV	Sorte & Legal fees re: Accident at Triq il-Fortizza	12.02.13				2172
842	GO plc	€78.13	€78.13	D	INV	99990002 - Rental Feb 2013 Consumption Jan 2012	11.02.13	31120252			2173
843	Adam Bugeja	14,954.62	14,954.62	T	INV	Pavement of Works	31.01.13	Bill No. 1			2174
844	A.F.D.A Limited	84.96	84.96	D	INV	Supply of 40x40 White used to anchor old PV's on roof of MLC	08.01.13	10890	317-13	2210/002	2175
845	Charlie & Joseph Gauci	5,570.72	5,570.72	D	INV	Street Sweeping for the month of Dec 12	31.12.12	1083		3051	2176
846	Dimitry Angelov	266.81	266.81	D	INV	Architect & Civil Engineer - Certification of Pavement Works	31.01.13	1			2177
847	Environmental Landscapes Cons. Ltd.	3,380.83	3,380.83	T	INV	Cleaning & Maintenance of parks & gardens Dec 12	31.12.12	9289		3061	2178
	Sub total c/f	€47,277.32	€47,277.32								
	Sub total b/f (page 1 of 3)	€55,831.01	€55,831.01								
	Total	€103,108.33	€103,108.33								

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