

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.04.13 sa 30.05.13

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. Taċ-Ċekk
1063 DHL	€69.99	€69.99	D	N/A	Courier to Palermo Sicily, Archaeoat, documents (Refundable)	24.04.13				2317
1064 Assocjazzjoni tal-Kunsilli Lokali	€85.00	€85.00	D	NA	Laqgħa għas-Sindki 31.05.13 - 01.06.13	26.04.13				2318
1065 MelitaUnipol Insurance Brokers Ltd.	€530.53	€530.53	T	INV	Last payment - Traders Combined / Public Liability / Electronic Equipment	14.01.13	72345/46/48			2319
1066 MS-Three Services Limited	€318.60	€318.60	D	INV	Professional Services for tender KLM 12/2012 (Playingfield)	12.02.13	MSTLC/2013/001		3130	2320
1067 Philip Azzopardi	€2,066.15	€2,066.15	T	INV	Service 6 Maintenance Hand / Office Messenger - April 2013	01.04.13	Apr-13		3056	2321
1068 Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HCV 017 - April 2013	01.04.13	Apr-13		3056	2322
1069 MEPA	€1,952.70	€1,952.70	D	INV	App. for development permission Ta' Bistra Catacombs - Archaeotur (Refundable)	29.04.13	B0061425-0394-5			2323
1070 Department of Information	€9.32	€9.32	D	N/A	Advert Tender KLM 02-2013 - Collection of Bulky Refuse on 7.05.13	03.05.13				2324
1071 Michelle Padovani	€1,200.00	€1,200.00	T	INV	Archaeological Serv. St. Augustine's Catacombs (Archaeotur) KLM 25/12 (Refundable)	03.05.13	06/2013			2325
1072 Samuela Bossini	€875.00	€875.00	T	INV	Archaeology Serv. St. Augustine's Catacombs (Archaeotur) KLM 23/12 (Refundable)	06.05.13	2013-2			2326
1073 CANCELLED										2327
1074 AIS Environmental Ltd.	€1,075.00	€1,075.00	T	INV	Archaeologist Super. St. Augustine's Catacombs (Archaeotur) KLM 24/12 (Refundable)	30.04.13	1645			2328
1075 Paragon Ltd.	€1,510.40		T	INV	Project Management - Archaeotur (Refundable)	02.03.13	2223			2329
1076 Paragon Ltd.	€1,510.40		T	INV	Project Management - Archaeotur (Refundable)	02.04.13	2224			2329
1077 Paragon Ltd.	€1,510.40	€4,531.20	T	INV	Project Management - Archaeotur (Refundable)	02.05.13	2225			2329
1078 Department of Information	€9.32	€9.32	D	N/A	Advert ARK 34-2013 Tender Lift for Archaeotur Project on 10.05.13 (Refundable)	07.05.13				2330
1079 Maltapost p.l.c	€104.00	€104.00	D	N/A	400 stamps (€6c each)	09.05.13				2331
1080 Virtu Ferries Ltd. Malta	€117.00	€117.00	D	INV	Trip from Malta to Pozzallo 27.05.13 - Archaeotur (Refundable)	15.05.13				2332
1081 Air Malta p.l.c	€149.64	€149.64	D	INV	Flight from Catania to Malta 28.05.13 - Archaeotur (Refundable)	15.05.13				2333
1082 Silver Star Transport Limited	€29.50	€29.50	T	INV	Credit Note No. 2889CN - credited twice by mistake (as per chq 2308)	31.01.13	10002889CN			2334
1083 GO p.l.c	€422.13	€422.13	D	INV	Billing Summary - Rental April 2013 Consumption March 2013	15.04.13	32246876			2335
1084 Compagno Transport Services	€21.24	€21.24	D	INV	1 trip from Mosta - MIA 12.02.13 - Archaeotur (Refundable)	10.05.13				2336
<b>Sub Total c/f</b>	<b>€14,216.32</b>	<b>€14,216.32</b>								
<b>Total</b>	<b>€14,216.32</b>	<b>€14,216.32</b>								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 23 (30.05.2013)

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1085 PhilipAzzopardi	€30.65	€30.65	D N/A	Drinks for Bird Show Activity	16.05.13	326372				2337
1086 Dr. Shirley Farrugia	€269.10	€269.10	D N/A	Travel Allowance re: Archaeotur Project Inauguration in Ragusa (Refundable)	16.05.13					2338
1087 John J. Camilleri	€269.10	€269.10	D N/A	Travel Allowance re: Archaeotur Project Inauguration in Ragusa (Refundable)	16.05.13					2339
1088 Dr. George Cassar	€269.10	€269.10	D N/A	Travel Allowance re: Archaeotur Project Inauguration in Ragusa (Refundable)	16.05.13					2340
1089 JMV Vassallo Vibro Steel Ltd.	€442.50	€442.50	D INV	3 Gutta Geotextile White - 400g - Archaeotur (Refundable)	14.05.13	606				2341
1090 GO p.l.c	€15.72	€15.72	D INV	79416841 - Rental May 2013 Consumption Apr 2013	13.05.13	32645632			2161	2342
1091 GO p.l.c	€72.34	€72.34	D INV	99990002 - Rental May 2013 Consumption Apr 2013	13.05.13	32629891			2161	2343
1092 Peter Paul Mifsud	€140.00	€140.00	D N/A	Repair of damages in Triq id-dawr (back to back settlement) (Refundable)	12.05.13					2344
1093 Staff 1	€1,117.25	€1,117.25	D N/A	Honoraria for May 2013	23.05.13					2345
1094 Staff 2	€1,888.98	€1,888.98	D N/A	Salary for May 2013	23.05.13					2346
1095 Staff 3	€1,217.49	€1,217.49	D N/A	Salary for May 2013	23.05.13					2347
1096 Staff 4	€1,248.49	€1,248.49	D N/A	Salary for May 2013	23.05.13					2348
1097 Staff 5	€1,231.76	€1,231.76	D N/A	Salary for May 2013	23.05.13					2349
1098 Staff 6	€1,180.76	€1,180.76	D N/A	Salary for May 2013	23.05.13					2350
1099 Staff 7	€1,126.15	€1,126.15	D N/A	Salary for May 2013	23.05.13					2351
1100 Commissioner of Inland Revenue	€2,342.60	€2,342.60	D N/A	NI and FSS for May 2013	23.05.13					2352
1101 DP Road Construction	€38,814.93	€38,814.93	T INV	Resurfacing of Triq E.B. Vella 40% of € 97,037.33 (Part Payment)	07.05.13	10			7521	2353
1102 Adam Bugeja	€24,856.94	€24,856.94	T INV	Pavement Works	20.05.13	Bill No. 2				2354
1103 Bad Boy Cleaning Services Ltd.	€23.60		D INV	Hi-Up Service for Window Cleaning on the 04.03.13	05.03.13	55131			3055	2355
1104 Bad Boy Cleaning Services Ltd.	€59.00	€82.60	D INV	Window Cleaning on 04.03.13 + Extra Cleaning Inside	05.03.13	55132			3055	2355
1105 Calleja Limited	€88.97		D INV	Mercury Vapour Lamp E40	22.03.13	236501		364/13	2210/002	2356
1106 Calleja Limited	€253.32		D INV	Various Works	22.03.13	236512		366-7/13	2210/002	2356
1107 Calleja Limited	€41.60	€383.89	D INV	HPS & Metal Handle Choke	22.03.13	236502		366/13	2210/002	2356
<b>Sub total c/f</b>	<b>€77,000.35</b>	<b>€77,000.35</b>								
<b>Sub total b/f (page 1 of 5)</b>	<b>€14,216.32</b>	<b>€14,216.32</b>								
<b>Total</b>	<b>€91,216.67</b>	<b>€91,216.67</b>								

Sindku

Segretarju Ezekuttiv

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1108 Charlie & Joseph Gauci	€5,570.72	€5,570.72	T INV	Street Sweeping Feb 2013	28.02.13	1086			3051	2357
1109 Permanent Secretary, Ministry for Home Affairs	€100.00	€100.00	D INV	Advert - ARK 30-2013 on 13.03.13 Archaeotur	13.03.13					2358
1110 Perit Dmitry Angelov	€495.61	€495.61	D INV	Certification of Road Patching Woks (Ell's Urban Services Ltd.)	15.04.13	COPRP01.013			3130	2359
1111 Environmental Landscapes Consortium Ltd.	€3,380.83	€3,380.83	T INV	Cleaning and Maintenance of Rrk & Gardens - Feb 2013	28.02.13	9463			3061	2360
1112 ELL's Urban Services Ltd.	€1,054.70		T INV	Patching in Triq in-Naqqax	28.11.12	M14-01			2310/002	2361
1113 ELL's Urban Services Ltd.	€70.80		T INV	Patching in Triq L-Assemblea Nazzjonali	28.11.12	M14-02			2310/002	2361
1114 ELL's Urban Services Ltd.	€907.70		T INV	Patching in Triq l-Ghollieq	28.11.12	M14-03			2310/002	2361
1115 ELL's Urban Services Ltd.	€998.00		T INV	Patching in Triq il-Bennej	28.11.12	M14-04			2310/002	2361
1116 ELL's Urban Services Ltd.	€330.10		T INV	Patching in Triq l-Inkurunazzjoni	28.11.12	M14-05			2310/002	2361
1117 ELL's Urban Services Ltd.	€696.80		T INV	Patching in Triq Gorg Mitrovich	28.11.12	M14-06			2310/002	2361
1118 ELL's Urban Services Ltd.	€58.90	€4,117.00	T INV	Pathing in Triq Fortizza	28.11.12	M14-07			2310/002	2361
1119 Frankie Mifsud	€831.25	€831.25	T INV	Maintenance & Cleaning for the Public Convenience Feb 2013	28.02.13	009			3053	2362
1120 Galea Curmi Engineering Consultants	€408.81	€408.81	T INV	Contract Manager Fee February 2013	28.02.13	2553			3010	2363
1121 GO p.l.c	€331.11		K INV	ESS - Hardware Telephone System	18.02.13	60751		291/13	7310	2364
1122 GO p.l.c	€2,275.71	€2,606.82	K INV	Installation of New Telephone System (Quotation 06-2012)	18.02.13	60749		283/12	7310	2364
1123 Koperattiva Tabelli u Sinjali	€394.58		D INV	Various Traffic Signs	16.01.13	17416		287/12	3059	2365
1124 Koperattiva Tabelli u Sinjali	€347.36	€741.94	D INV	Various Road Markings	25.01.13	17517		321/13	2365	2365
1125 Mark Mercieca	€802.40	€802.40	D INV	20 pole with sig plate	13.02.13	13-002		380/13	2310/003	2366
1126 The Light Housekeepers	€1,085.60	€1,085.60	D INV	Reinstallation of Lamp (next to Local Council & behind Subaru Showroom)	28.01.13	SIN000005			3010	2367
1127 Mario Mallia	€788.54	€788.54	D INV	Yellow and Whitroad marking	13.02.13	30-03-04		338/13	2365	2368
1128 Mark Camilleri	€354.00	€354.00	D INV	Change all faulty and damaged light fixtures/bulbs	20.02.13	460		349/13	2310/003	2369
1129 Maurice E. Galea	€300.90	€300.90	D INV	Professional Fee re: Tender KLM 11-2012 (Adjudication Report)	17.04.13				3130	2370
<b>Sub total c/f</b>	<b>€21,584.42</b>	<b>€21,584.42</b>								
<b>Sub total b/f (page 2 of 5)</b>	<b>€91,216.67</b>	<b>€91,216.67</b>								
<b>Total</b>	<b>€112,801.09</b>	<b>€112,801.09</b>								

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1130	The Director General, Works Division	€36.58	€36.8	D INV	Maintenance & Repairs of A/C's for 2010 at Mosta Local Council (reception)	22.03.13	13/0085 AC		2375	2371	
1131	Malta Information Technology Agency	€64.58	€64.58	D INV	E-mail accounts Jan - Mar 2013	25.04.13	SIN027970		3110	2372	
1132	Noel Fabri	€77.68	€77.68	D INV	Service of Librarian January 2013	25.02.13			2995	2373	
1133	Northern Cleaning Group Ltd.	€12,253.69	€12,253.0	T INV	Waste Collection Feb 2013	28.02.13	MST 2/13		3041	2374	
1134	Ronald Bezzina	€1,084.93		T INV	Bulky Refuse Jan 2013	29.01.13	44		3042	2375	
1135	Ronald Bezzina	€993.05	€2,077.98	T INV	Bulky Refuse Feb 2013	28.02.13	45		3042	2375	
1136	Rite Decor Ltd.	€480.00	€480.00	D INV	Supply of 8 Yrds Concrete	28.03.13	934	353/13	2310/003	2376	
1137	R&G Hardware Stores	€118.21		D INV	Various Maintenance	01.02.13	30689	333/13	2210/002	2377	
1138	R&G Hardware Stores	€88.30		D INV	Various Maintenance	06.02.13	30690	340/13	2210/002	2377	
1139	R&G Hardware Stores	€87.55	€294.06	D INV	Various Maintenance	18.02.13	30691	356/13	2210/002	2377	
1140	RGS Supplies Ltd.	€73.75	€73.75	D INV	5 boxes A4 paper	01.04.13	271504	372/13	2620	2378	
1141	Silver Star Transport Limited	€188.80		T INV	Transport Day Centre Dec 2012	31.12.12	10002846		3364	2379	
1142	Silver Star Transport Limited	€233.64		T INV	Transport Day Centre Jan 2013	31.01.13	10002883		3364	2379	
1143	Silver Star Transport Limited	€207.68	€630.12	T INV	Transport Day Centre Feb 2013	28.02.13	10002922		3364	2379	
1144	Smart Office Supplies Ltd.	€44.94		D INV	Various Cleaning supplies	22.03.13	13040175	362/13	2220	2380	
1145	Smart Office Supplies Ltd.	€230.01	€274.95	D INV	Various Supplies	04.02.13	13038753	327/13	2620	2380	
1146	Ta' Natu Limited	€17.84	€17.84	D INV	Various Drinks for Carnival Party on 08.02.13	08.02.13	3304	336/13	3360	2381	
1147	Union Print Ltd.	€292.64	€292.64	D INV	500*13 Different Business Cards	29.01.13	PI004614	313/13	2610	2382	
1148	VCT	€28.84	€28.84	D INV	Bulbs for the public lighting at Runda	26.03.13	66365	365/13	2310/003	2383	
1149	Victor B. Caruana	€220.00	€220.00	D INV	Various Photographic Services Nov-Dec 2012	04.03.13		351/13	3360	2384	
1150	WasteServ Malta Ltd.	€7,569.58		D INV	Allocated MSW Waste Feb 2013 ( as per Allocation 2013)	15.03.13	33953		3045	2385	
1151		-€1,790.67			Less (paid more in Jan's Invoice)						
1152	WasteServ Malta Ltd.	€7,569.58		T INV	Allocated MSW Waste Mar 2013	15.04.13	34585		3045	2385	
1153	WasteServ Malta Ltd.	€4,237.00	€17,585.49	T INV	Amount pending for Year 2012	2012			3045	2385	
<b>Sub total c/f</b>		<b>€34,408.20</b>	<b>€34,408.20</b>								
<b>Sub total b/f (page 3 of 5)</b>		<b>€112,801.09</b>	<b>€112,801.09</b>								
<b>Total</b>		<b>€147,209.29</b>	<b>€147,209.29</b>								

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			T	INV								
1154	Dr. Joe Mifsud	€590.00	€590.00	T	INV	Legal Fees Febuary 13	05.04.13				3140	2386
1155	Anna Maria Grech	€430.50	€430.50	T	INV	Youth Work Service - February 2013	01.03.13	Mosta LC 02/13			3365	2387
Sub total c/f		€1,020.50	€1,020.50									
Sub total b/f (page 4 of 5)		€147,209.29	€147,209.29									
Less Refundable Items		€11,390.89	€11,390.89									
Total		€136,838.90	€136,838.90									

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