

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.14 - 30.04.14

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- Ċekk
Sweetsource (Keith Cassar)	€46.62	€46.62	D	INV	Reimbursed to Keith Cassar - Sweets for Carnival Party on 28.02.14	28.02.14		663-14		3053
Permanent Secretary, Ministry for Tourism	€65.00	€65.00	D	INV	DLG- Advert KLMQ 05-2013/M323 on 27.11.13	14.03.14				3054
Mifsud Aluminium Ltd. (Philip Azzopardi)	€27.47	€27.47	D	N/A	Reimbursed to Philip Azzopardi - Locks for disabled toilets	13.03.14		670-14		3055
Staff 1	€650.44	€650.44	D	N/A	Honoraria for March 2014	28.03.14				3056
Staff 2	€1,974.80	€1,974.80	D	N/A	Salary for March 2014	28.03.14				3057
Staff 3	€1,287.56	€1,287.56	D	N/A	Salary for March 2014	28.03.14				3058
Staff 4	€1,314.56	€1,314.56	D	N/A	Salary for March 2014	28.03.14				3059
Staff 5	€1,328.24	€1,328.24	D	N/A	Salary for March 2014	28.03.14				3060
Staff 6	€1,249.72	€1,249.72	D	N/A	Salary for March 2014	28.03.14				3061
Staff 7	€1,222.63	€1,222.63	D	N/A	Salary for March 2014	28.03.14				3062
Commissioner of Inland Revenue	€3,303.40	€3,303.40	D	N/A	NI and FSS for March 2014	28.03.14				3063
C&C Technik (Philip Azzopardi)	€45.00	€45.00	D	N/A	Reimbursed to Philip Azzopardi - Switch & Condensor for Electrical Driller	07.03.14		677-14		3064
Jacqueline Galea	€74.00	€74.00	D	INV	Reimbursement Re: Tyre repair Triq id-Durumblat, Mosta	01.03.14				3065
GO p.l.c	€13.87	€13.87	D	INV	Billing Summary ADSL - Rental March 2014 Consumption February 2014	12.03.14	37236241			3066
GO p.l.c	€437.39	€437.39	D	INV	Billing Summary Office - Rental March 2014 Consumption February 2014	12.03.14	37231552			3067
Virtu Ferries Limited	€41.30	€41.30	D	INV	EU Documents sent on 28.03.14 from Malta to Sicily for Archaeotur Project (refundable)	28.03.14				3068
Philip Azzopardi	€1,820.24	€1,820.24	T	INV	Service of Maintenance Hand / Office Messenger - March 2014	31.03.14	14-Mar		A15	3069
Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - March 2014	31.03.14	14-Mar		A15	3070
MelitaUnipol	€51.13		D	INV	Personal Accident for 01.04.14 - 30.04.14	27.03.14	82604			3071
MelitaUnipol	€203.23		D	INV	Traders Combined / SME for 01.04.14 - 30.04.14	27.03.14	82606			3071
MelitaUnipol	€20.49		D	INV	Public Liability for 01.04.14 - 30.04.14	27.03.14	82607			3071
MelitaUnipol	€12.72	€287.57	D	INV	Electronic Equipment for 01.04.14 - 30.04.14	27.03.14	82608			3071
Sub Total c/f	€15,839.81	€15,839.81								
Total	€15,839.81	€15,839.81								

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Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 35 (30.04.2014)

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Martin Cini	€90.00	€90.00	D	INV	Reimbursement Re: Tyre repair in Triq id-Durumblat, Mosta	28.02.14	1			3072
Wilfred Brincat	€60.00	€60.00	D	INV	Reimbursement Re: Tyre repair in Triq id-Durumblat, Mosta	01.03.14	2121			3073
GO p.l.c	€14.62	€14.62	D	INV	79416841 - Rental March 2014 Consumption February 2014	10.03.14	37204634			3074
GO p.l.c	€55.10	€55.10	D	INV	99990002 - Rental March 2014 Consumption February 2014	10.03.14	37192426			3075
GO p.l.c	€27.73	€27.73	D	INV	Mosta Youth Empowerment Centre - Billing Summary	12.03.14	37255942			3076
Inserv Retail Ltd. (Philip Azzopardi)	€26.58	€26.58	D	INV	Reimbursed to Philip Azzopardi - A4 Paper Invitations	03.04.14	417788AB			3077
Maltapost p.l.c	€104.00	€104.00	D	N/A	400 stamps (0.26c each)	07.04.14			2650	3078
Dr. Shirley Farrugia			D	N/A	To substitute cancelled chq no. 2962 paymet was never cashed by supplier. Chq no.3079 now issued amounting € 650.44 (refer to CM22)	07.04.14				3079
Dr. Shirley Farrugia			D	N/A	To substitute cancelled chq no. 3009 paymet was never cashed by supplier. Chq no.3079 now issued amounting € 650.44 (refer to CM23)	07.04.14				3079
David Attard	€180.00	€180.00	D	INV	Reimbursement Re: Tyre repair in Triq id-Durumblat, Mosta	03.03.14	1316			3080
Agenzija Zghazagh	-€1,070.00	-€1,070.00	D	DP	Cancelled chq no. 3024 as per CM23	N/A	N/A			
Agenzija Zghazagh	€1,000.00	€1,000.00	D	DP	Collection of equipment on 22.04.14 Refundable Deposit	N/A	N/A			3081
DP Road Construction Ltd.	€32,040.19	€32,040.19	PP	PP	Resurfacing of Triq id-Durumblat 40% of € 80,100.48 (Part Payment)	01.04.14	64			3082
The Computer Training Course Ltd.	€500.00	€500.00	D	INV	Revert Invoice as per our chq no.2954 dated 30.01.14) - Learn IT Beginners	04.11.13	37389			3083
Local Government Association	€901.00	€901.00	D	INV	Local Council Health Scheme 2014	09.04.14				3084
V&C Contractors Ltd.	€13,750.00	€13,750.00	T	PP	Resurfacing of roads re: PPP (2nd Instalments in 2014)	09.04.14	2745-46			3085
Commissioner of Police	€272.70	€272.70	D	INV	x2 Police Service on 23 & 24.04.14 for 10th Anniversary Mosta Youth Empowerment	09.04.14				3086
					CANCELLED					3087
ANSEK	€220.00	€220.00	D	INV	Renewal Membership Form - 2014	15.04.14				3088
Ace Services Express (Philip Azzopardi)	€30.00	€30.00	D	N/A	Reimbursed Philip Azzopardi - 2 Key Cuts for Lift	11.04.14	15			3089
Sub Total c/f	€48,201.98	€48,201.98								
Sub Total b/f (page 1 of 9)	€15,839.81	€15,839.81								
Total	€64,041.79	€64,041.79								

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GO p.l.c	€13.87	€13.87	D	INV	Billing Summary Office - Rental April 2014 Consumption March 2014	07.04.14	37384136				3090
GO p.l.c	€112.51	€112.51	D	INV	99990002 - Rental April 2014 Consumption March 2014	09.04.14	37668733				3091
GO p.l.c	€13.54	€13.54	D	INV	79416841 - Rental April 2014 Consumption March 2014	09.04.14	37684108				3092
Staff 1	€915.69	€915.69	D	N/A	Honoraria for April 2014	25.04.14					3093
Staff 2	€1,923.92	€1,923.92	D	N/A	Salary for April 2014	25.04.14					3094
Staff 3	€1,232.71	€1,232.71	D	N/A	Salary for April 2014	25.04.14					3095
Staff 4	€1,259.71	€1,259.71	D	N/A	Salary for April 2014	25.04.14					3096
Staff 5	€1,259.95	€1,259.95	D	N/A	Salary for April 2014	25.04.14					3097
Staff 6	€1,231.25	€1,231.25	D	N/A	Salary for April 2014	25.04.14					3098
Staff 7	€1,219.66	€1,219.66	D	N/A	Salary for April 2014	25.04.14					3099
Commissioner of Inland Revenue	€2,753.32	€2,753.32	D	N/A	NI and FSS for April 2014	25.04.14					3100
Adam Bugeja	€293.65		T	INV	Bill No. 1 - Works in Vjal il-Qalbiena Mostin	23.04.14	472-14				3101
Adam Bugeja	€638.26		T	INV	Bill No. 1 - Works in Tejtru Grieg	23.04.14	473-14				3101
Adam Bugeja	€1,024.07		T	INV	Bill No. 1 - Works in Triq il-Bidnija	23.04.14	474-14				3101
Adam Bugeja	€487.31		T	INV	Bill No. 1 - Works in Triq Speranza	23.04.14	475-14				3101
Adam Bugeja	€1,150.03		T	INV	Bill No. 1 - Works in Triq id-Disgha ta' April 1942	23.04.14	476-14				3101
Adam Bugeja	€448.70		T	INV	Bill No. 1 - Works in Pjazza tal-Mosta	23.04.14	477-14				3101
Adam Bugeja	€19.82	€4,061.84	T	INV	Works in Gniem Grognet removing of coping as per Adam Bugeja's inv. 470-14	23.04.14	478-14				3101
Alka Ceramics	€608.88	€608.88	D	INV	Street Plates	21.02.14	5849		410,581, 613-13	A24	3102
Anna Maria Grech	€600.00	€600.00	T	INV	Youth Work Services January 2014	05.02.14	01/14			C32	3103
Sub Total c/f	€17,206.85	€17,206.85									
Sub Total b/f (page 2 of 9)	€64,041.79	€64,041.79									
Total	81,248.64	81,248.64									

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Calleja Ltd.	€254.71		D	INV	Various maintenance supplies for Tal-Isperanza Bridge	24.01.14	70009754	643-14	C106	3104
Calleja Ltd.	€172.25		D	INV	Coil Wire	21.02.14	70010664	655-14	C106	3104
Calleja Ltd.	€57.84	€484.80	D	INV	Various maintenance supplies for Hall & Board Room restoration	20.03.14	70011577	676-14	C106	3104
Calmic	€102.00	€102.00	D	INV	Towel Roll Dispenser - Box of towels	09.01.14	7301	619-13	C13	3105
CH Formosa Co. Ltd.	€5,089.08	€5,089.08	T	INV	Rent of Day Centre and Garage 07.02.14 - 06.05.14	17.02.14	CAR 01/14		C79	3106
Choc au lait	€49.05	€49.05	D	INV	Food menu on 24.12.13	24.12.13	2210348	632-13	C91	3107
Complete Supplies	€1.52		D	INV	Toiletaries	14.11.13	201972	574-13	C101	3108
Complete Supplies	€38.18	€39.70	D	INV	Toiletaries	14.11.13	201945	574-13	C101	3108
Datatrak IT Services	€16.50		D	INV	Pre Region Tickets January 2014	31.01.14	1010769			3109
Datatrak IT Services	€7.07		D	INV	Pre Region Tickets November 2013	30.11.13	1010720			3109
Datatrak IT Services	€120.09	€143.66	D	INV	Pre Region Tickets December 2013	31.12.13	1010741			3109
Environmental Landscapes Consortium Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of Parks and Gardens Dec 2013	31.12.13	10279		E22	3110
Ell's Urban Services Ltd.	€1,817.90		T	INV	Patching in Triq Ta' Bistra	16.09.13	M12-33		P52	3111
Ell's Urban Services Ltd.	€1,649.60		T	INV	Patching in Triq it-Torri	16.09.13	M12-25		P52	3111
Ell's Urban Services Ltd.	€2,353.90		T	INV	Patching in Triq il-Fortizza	29.10.13	M14-06		P52	3111
Ell's Urban Services Ltd.	€271.30	€6,092.70	T	INV	Patching in Triq San Guzeppi	29.10.13	M14-11		P52	3111
Frankie Mifsud	€831.25		T	INV	Maintenance and Cleaning for Public Convenience Dec 2013	31.12.13	19		F29	3112
Frankie Mifsud	€831.25	€1,662.50	T	INV	Maintenance and Cleaning for Public Convenience Jan 2014	31.01.14	20			3112
Galea Curmi Engineering Consultants	€408.81		T	INV	Contract Manager fee December 2013	06.01.14	2617		G37	3113
Galea Curmi Engineering Consultants	€408.81	€817.62	T	INV	Contract Manager fee January 2014	31.01.14			G37	3113
Golden Gate	€68.00		D	INV	Canon 712 Black ink for printer	09.01.14	426374	637-14	G20	3114
Golden Gate	€118.80	€186.80	D	INV	P/Copy Paper A4	01.04.14	431382	678-14	G20	3114
Sub Total c/f	€18,048.74	€18,048.74								
Sub Total b/f (page 3 of 9)	€81,248.64	€81,248.64								
Total	99,297.38	99,297.38								

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Government Property Department	€232.94	€232.94	D	INV	Underground Shelter(Pjazza Rotunda) Rent	03.02.14	1257472			L17	3115
In Design (Malta) Ltd.	€109.01	€109.01	D	INV	Christopher Uniform	18.12.13	51008		615-13	115	3116
Jacap Ltd.	€396.83	€396.83	D	INV	Cutting and Engraving of S/S Plaque fořTrejjet Sant'Anna	11.03.14	63336		653-14	J50	3117
Jade	€175.00	€175.00	D	INV	Energy Saving Bulbs	21.01.14			629-13	J01	3118
Jimmy Muscat	€900.00		T	INV	Bulky Refuse Nov 2013	18.12.13				J33	3119
Jimmy Muscat	€717.50		T	INV	Bulky Refuse Dec 2013	29.01.14				J33	3119
Jimmy Muscat	€887.50	€2,505.00	T	INV	Bulky Refuse Jan 2014	13.03.14				J33	3119
Dr. Joe Mifsud	€590.00		T	INV	Legal Fees Oct 2013	13.01.14				H71	3120
Dr. Joe Mifsud	€590.00		T	INV	Legal Fees Nov 2013	13.01.14				H71	3120
Dr. Joe Mifsud	€182.00	€1,362.00	T	INV	Official Letter re: Green MT	13.01.14				H71	3120
Joseph Attard	€460.20	€460.20	T	INV	Expenses incurred at World War II (Wo) Air Raid Shelter in Main Street	08.03.14					3121
Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi Toilet Paper for PubliConvenience	26.02.14	657975		662-14	K19	3122
KEY IT Group Ltd.	€19.95	€19.95	D	INV	Newlink USB 2.0 Aluminium Enclosure for server	28.01.14	MIL13420007			K18	3123
Klikk Computer Store	€94.00	€94.00	T	INV	2 Terabytes USB hard disk for Sperza CCTV	24.02.14	9839			K15	3124
Koperattiva Tabelli u Sinjali	€381.80		T	INV	Traffic Signs	03.10.13	18681			K10	3125
Koperattiva Tabelli u Sinjali	€184.01		T	INV	Traffic Signs and Street Names	04.12.13	18762			K10	3125
Koperattiva Tabelli u Sinjali	€77.02		T	INV	Road Marking Paint	07.11.13	18779			K10	3125
Koperattiva Tabelli u Sinjali	€433.20		T	INV	Road Marking Paint	07.11.13	18862			K10	3125
Koperattiva Tabelli u Sinjali	€72.20		T	INV	Road Marking Paint	17.12.13	18864			K10	3125
Koperattiva Tabelli u Sinjali	€288.80	€1,437.03	T	INV	Road Marking Paint	28.10.13	18865			K10	3125
Sub Total c/f	€6,918.93	€6,918.93									
Sub Total b/f (page 4 of 9)	€99,297.38	€99,297.38									
Total	106,216.31	106,216.31									

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The Lighthouse Keepers	€27.55		T INV	Street Lighting Maintenance	02.07.13	1915			T35	3126
The Lighthouse Keepers	€28.18		T INV	Street Lighting Maintenance	02.07.13	1916			T35	3126
The Lighthouse Keepers	€6.28		T INV	Street Lighting Maintenance	03.07.13	1917			T35	3126
The Lighthouse Keepers	€33.75		T INV	Street Lighting Maintenance	02.07.13	1918			T35	3126
The Lighthouse Keepers	€107.73		T INV	Street Lighting Maintenance	02.07.13	1919			T35	3126
The Lighthouse Keepers	€27.55		T INV	Street Lighting Maintenance	02.07.13	1920			T35	3126
The Lighthouse Keepers	€35.62		T INV	Street Lighting Maintenance	02.07.13	1921			T35	3126
The Lighthouse Keepers	€122.73		T INV	Street Lighting Maintenance	13.09.13	1853			T35	3126
The Lighthouse Keepers	€5.58		T INV	Street Lighting Maintenance	13.09.13	1898			T35	3126
The Lighthouse Keepers	€29.59		T INV	Street Lighting Maintenance	13.09.13	1922			T35	3126
The Lighthouse Keepers	€31.87		T INV	Street Lighting Maintenance	13.09.13	1923			T35	3126
The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	13.09.13	1925			T35	3126
The Lighthouse Keepers	€33.75		T INV	Street Lighting Maintenance	13.09.13	1926			T35	3126
The Lighthouse Keepers	€33.08		T INV	Street Lighting Maintenance	13.09.13	1927			T35	3126
The Lighthouse Keepers	€107.73		T INV	Street Lighting Maintenance	13.09.13	1929			T35	3126
The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	13.09.13	1932			T35	3126
The Lighthouse Keepers	€122.73		T INV	Street Lighting Maintenance	13.09.13	1934			T35	3126
The Lighthouse Keepers	€35.53		T INV	Street Lighting Maintenance	13.09.13	1935			T35	3126
The Lighthouse Keepers	€0.00		T INV	Street Lighting Maintenance	13.09.13	1936			T35	3126
The Lighthouse Keepers	€0.00		T INV	Street Lighting Maintenance	13.09.13	1937			T35	3126
The Lighthouse Keepers	€33.08		T INV	Street Lighting Maintenance	13.09.13	1938			T35	3126
The Lighthouse Keepers	€33.08	€918.09	T INV	Street Lighting Maintenance	13.09.13	1939			T35	3126
Sub Total c/f	€918.09	€918.09								
Sub Total b/f (page 5 of 9)	€106,216.31	€106,216.31								
Total	107,134.40	107,134.40								

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The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	13.09.13	1941			T35	3126
The Lighthouse Keepers	€6.28		T INV	Street Lighting Maintenance	13.09.13	1942			T35	3126
The Lighthouse Keepers	€31.87		T INV	Street Lighting Maintenance	13.09.13	1944			T35	3126
The Lighthouse Keepers	€110.98		T INV	Street Lighting Maintenance	13.09.13	1945			T35	3126
The Lighthouse Keepers	€29.59		T INV	Street Lighting Maintenance	13.09.13	1946			T35	3126
The Lighthouse Keepers	€31.87		T INV	Street Lighting Maintenance	13.09.13	1947			T35	3126
The Lighthouse Keepers	€53.88		T INV	Street Lighting Maintenance	13.09.13	1948			T35	3126
The Lighthouse Keepers	€95.76		T INV	Street Lighting Maintenance	13.09.13	1952			T35	3126
The Lighthouse Keepers	€37.50		T INV	Street Lighting Maintenance	13.09.13	1954			T35	3126
The Lighthouse Keepers	€27.86		T INV	Street Lighting Maintenance	13.09.13	1955			T35	3126
The Lighthouse Keepers	€36.76		T INV	Street Lighting Maintenance	13.09.13	1958			T35	3126
The Lighthouse Keepers	€72.38		T INV	Street Lighting Maintenance	30.10.13	1457			T35	3126
The Lighthouse Keepers	€20.04	€586.11	T INV	Street Lighting Maintenance	30.10.13	1469			T35	3126
Dr. Lucienne Portelli	€23.00		D INV	Medical Visit 03.03.14 - Christopher Camilleri	04.03.14				G3150	3127
Dr. Lucienne Portelli	€23.00	€46.00	D INV	Medical Visit 04.03.14 - Christopher Camilleri	19.03.14				G3150	3127
C. Bugeja obo Malata	€253.00		D INV	Food for Carnival Party	28.02.14	35		658-14	G3360	3128
C. Bugeja obo Malata	€80.40	€333.40	D INV	Food for Presentation of Bird Show	04.04.14	36		680-14	G3360	3128
Perit Malcolm Gingell	€112.07	€112.07	D INV	Certificate of completion Works at Trejjet Sant'Anna	15.03.14	01 MLC		673-14	G7103	3129
Malta Information Technology Agency	€55.40		D INV	E-mail Account fee charges July - September 2013	27.12.13	SIN029320			H81	3130
Malta Information Technology Agency	€49.68	€105.08	D INV	E-mail Account fee charges October - December 2013	21.03.14	SIN029677			G3110	3130
Mark Bugeja obo GeoMatix	€472.00	€472.00	D INV	Survey of shelter at Triqil-Kbira	25.01.14	778			G61	3131
Sub Total c/f	€1,654.66	€1,654.66								
Sub Total b/f (page 6 of 9)	€107,134.40	€107,134.40								
Total	108,789.06	108,789.06								

Sindku

Segretarju Ezekuttiv

Kunsillier

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

Approvati fis-Seduta Nru: 35 (30.04.2014)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.14 - 30.04.14

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
MED Design Associates	€959.67		T INV	Speranza Chapel - Bill A3	04.12.13	30006120			M83	3132
MED Design Associates	€713.90		T INV	Speranza Chapel - Bill R3	11.12.13	30006121			M83	3132
MED Design Associates	€95.00		T INV	Triq id-Dawr & Triq L-Antini, Plans to TM and printing expenses	10.07.12	30005981			M83	3132
MED Design Associates	€240.00		T INV	Revision of estimates re; Haying Fields	18.10.12	30006021			M83	3132
MED Design Associates	€564.06		T INV	Estimate re: Sta. Margerita Playing Fields	04.03.13	30006063			M83	3132
MED Design Associates	€217.35	€2,789.98	T INV	Blata l-Gholja PlayingFields	26.02.14	30006134			M83	3132
Media Link Communications Company Ltd.	€84.96		D INV	Radio Advertising (old invoices)	31.01.10	42994				3133
Media Link Communications Company Ltd.	€41.06	€126.02	D INV	Nazzjon newspaper advert	31.01.10	42941				3133
MORE Supermarket	€123.12	€123.12	D INV	Xmas Party drinks	13.03.14	900029		625-13	G3340	3134
New Reef	€15.00	€15.00	D INV	Black Frame for Ambassador's Certificate	23.12.13	679		631-13	W04	3135
Northern Cleaning Group Ltd	€12,913.55	€12,913.55	T INV	Collection of WasteNov 2013	30.11.13	MST 11/13			N11	3136
Oxford House	€786.25	€786.25	D INV	5 Swivel Office Chairs	07.01.14	142751		623-13	O12	3137
Print Right Ltd.	€123.90	€123.90	D INV	Booklet Jum il-Mosta	23.12.13	1303		633-13	P07	3138
Piscopo's cash and Carry	€81.37	€81.37	D INV	Various drinks for CarnivaParty 2014	27.02.14	80177533		659-14	P15	3139
Primatel ICT	€110.92	€110.92	D INV	Datastream upto 15.06.14	03.02.14	9965		672-14	P15	3140
R&G Hardware Stores	€331.45		D INV	Various Maintenance	07.10.13	30478		563-13		3141
R&G Hardware Stores	€212.00		D INV	Various Maintenance	15.11.13	30491		595-13		3141
R&G Hardware Stores	€145.10		D INV	Various Maintenance	26.11.13	30493		614-13		3141
R&G Hardware Stores	€189.65		D INV	Various Maintenance	03.12.13	30494		627-13		3141
R&G Hardware Stores	€53.34		D INV	Various Maintenance	11.12.13	30495		638-13		3141
R&G Hardware Stores	€125.74		D INV	Various Maintenance	07.01.14	30496		649-14		3141
R&G Hardware Stores	€60.05		D INV	Various Maintenance	05.03.14	34752		669-14		3141
R&G Hardware Stores	€52.84	€1,170.17	D INV	Various Maintenance	07.02.14	34751		671-14		3141
Sub Total c/f	€18,240.28	€18,240.28								
Sub Total b/f (page 7 of 9)	€108,789.06	€108,789.06								
Total	127,029.34	127,029.34								

Sindku

Segretarju Ezekuttiv

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

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Approvati fis-Seduta Nru: 35 (30.04.2014)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.14 - 30.04.14

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
Redbox Advertising	€168.00	€168.00	D	INV	Bird Show Poster	10.01.14	4033		648-14		3142
RGS Supplies Ltd.	€72.28		D	INV	A4 P/Copy Paper	22.01.14	274999		645-14	R17	3143
RGS Supplies Ltd.	€75.68		D	INV	Toners	14.01.14	274900		639-14	R17	3143
RGS Supplies Ltd.	€194.05	€342.01	D	INV	Various Stationeries	06.02.14	275221		647-14	R17	3143
Sign It	€59.00		D	INV	Computer Cut Gold Sticker Ghasel Fest	05.09.13	2964				3144
Sign It	€88.50	€147.50	D	INV	Perspex Plaque PC Room	08.11.13	3109		570-14	S03	3144
Silver Star Transport Ltd.	€70.00		T	INV	Day Centre Transport 18.10.13	31.10.13	10003189			S21	3145
Silver Star Transport Ltd.	€25.96		T	INV	Day Centre Transport 01.10.13	01.10.13	10003267			S21	3145
Silver Star Transport Ltd.	€118.00		T	INV	Day Centre Transport Outing on 09.11.13	30.11.13	10003222			S21	3145
Silver Star Transport Ltd.	€233.64		T	INV	Day Centre Transport Dečember 2013	31.12.13	10003253			S21	3145
Silver Star Transport Ltd.	€233.64		T	INV	Day Centre Transport January 2014	31.01.14	10003279			S21	3145
Silver Star Transport Ltd.	€76.70		T	INV	Day Centre Transport Outing 25.01.14	31.01.14	10003284			S21	3145
Silver Star Transport Ltd.	€207.68	€965.62	T	INV	Day Centre Transport February 2014	28.02.14	10003311			S21	3145
Smart Office Supplies Ltd.	€50.85		D	INV	Various Stationeries	06.01.14	27		636-14	S53	3146
Smart Office Supplies Ltd.	€117.16		D	INV	Various Toiletries	06.01.14	26		635-14	S53	3146
Smart Office Supplies Ltd.	€305.18	€473.19	D	INV	Various Stationeries	26.02.14	2468		661-14	S53	3146
V. Demajo	€133.52		D	INV	Repair of Water Pump (Gnien 15 t'Ottubru)	26.02.14	3924		666-14	V27	3147
V. Demajo	€141.90	€275.42	D	INV	Repair of Water Pump (Constitution Stret)	26.02.14	3923		665-14	V27	3147
Vibeca	€1,701.44	€1,701.44	D	INV	Poloshirts and Sweatshirts	12.12.13	1245		601-13	V29	3148
WasteServ Malta Ltd.	€7,569.58		D	INV	Allocated MSW Waste - Nov 2013	16.12.13	43865			W23	3149
WasteServ Malta Ltd.	€7,569.58	€15,139.16	D	INV	Allocated MSW Waste - De 2013	15.01.14	45461			W23	3149
WhizzArt Graphics	€350.00	€350.00	D	INV	Design for Jum l-Annimali	06.12.13	MLC 003		650-14	W30	3150
WM Environmental Ltd.	€6,167.09	€6,167.09	T	INV	Street Sweeping Dec 2013	30.12.13	7			W31	3151
Daniel Galea	€1,874.58	€1,874.58	T	INV	Accounting Services Oct 13 - Febl4	24.02.14	ML03			D41	3152
Sub Total c/f	€25,729.43	€25,729.43									
Sub Total b/f (page 8 of 9)	€127,029.34	€127,029.34									
Total	152,758.77	152,758.77									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Approvati fis-Seduta Nru: 35 (30.04.2014)