

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.05.13 - 27.06.13

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
1156 Department of Information	€9.32	€9.32	D	N/A	Advert Tender KLM 03/2013 on 04.06.13					2388
1157 Gejxa Garage Co. Ltd.	€82.60	€82.60	D	INV	Transport Service - Archaeotour (Refundable)	31.05.13	0001			2389
1158 Adam Bugeja	€2,500.00	€2,500.00	D	INV	Clearing of any type of dumped waste materials at Ta' Bistra Area - archaeotour refundable	20.05.13	233/13			2390
1159 GO p.l.c	€469.98	€469.98	D	INV	Billing Summary - Rental May 2013 Consumption April 2013	10.05.13	32363489		2162-3	2391
1160 Dr. Shirley Farrugia	€15.70	€15.70	D	N/A	Gozo Ferry Trip (Patt tas-Sindki) on 01.06.13 (reimbursement)	03.06.13	992133076303			2392
1161 GO p.l.c	€27.73	€27.73	D	INV	Rental Charge - Mosta Youth Empowerment Centre	16.05.13	32675973			2393
1162 Philip Azzopardi	€2,067.53	€2,067.53	T	INV	Service 6 Maintenance Hand / Office Messenger - May 2013	31.05.13	05-2013		3056	2394
1163 Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HCV 017 - May 2013	31.05.13	05-2013		3056	2395
1164 Pay Self - Petty Cash	€31.20	€31.20	D	N/A	Petty Cash February 2013	28.02.13				2396
1165 Pay Self - Petty Cash	€34.74	€34.74	D	N/A	Petty Cash March 2013	31.03.13				2397
1166 Pay Self - Petty Cash	€40.23	€40.23	D	N/A	Petty Cash April 2013	30.04.13				2398
1167 Pay Self - Petty Cash	€111.91	€111.91	D	N/A	Petty Cash May 2013	31.05.13				2399
1168 Tezorier - Ansek	€220.00	€220.00	D	N/A	Ansek Membership for Mosta Councillors and Council Staff	24.05.13				2400
1169 Samuela Bossini	€500.00	€500.00	T	INV	Archaeology Serv. St. Augustine's Catacombs (Archaeotour) KLM 23/12 (Refundable)	12.06.13	2013-2			2401
1170 AIS Environmental Ltd.	€1,100.00	€1,100.00	T	INV	Archaeologist Super. St. Augustine's Catacombs (Archaeotour) KLM 24/12 (Refundable)	31.05.13	1683			2402
1171 Michelle Padovani	€1,100.00	€1,100.00	T	INV	Archaeological Serv. St. Augustine's Catacombs (Archaeotour) KLM 25/12 (Refundable)	13.06.13	07/2013			2403
1172 Bad Boy Cleaning Services Ltd.	€23.60		D	INV	Hi-Up Service for Window Cleaning on the 04.03.13 (full payment)	05.03.13	55131		3055	2404
1173 Bad Boy Cleaning Services Ltd.	€59.00	€82.60	D	INV	Window Cleaning on 04.03.13 + Extra Cleaning Inside (full payment)	05.03.13	55132		3055	2404
1174 Ministry of Finance, Economy and Investment	€34.94	€34.94	D	INV	Permit Re: Tombla on 13.07.13 at Bidnija	13.06.13				2405
1175 TNT	€76.00	€76.00	D	N/A	Courier of documents re: Archaeotour (Refundable)	14.06.13				2406
1176 The Treasurer, ANSEK	€60.00	€60.00	D	N/A	Course on Accounts and Finance on 26.06.13 (Lorraine Zammit Tabone)	17.06.13				2407
Sub Total c/f	€9,214.48	€9,214.48								
Total	€9,214.48	€9,214.48								

Sindku

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1177 Staff 1	€1,117.25	€1,117.25	D	N/A	Honoraria for June 2013	28.06.13				2408
1178 Staff 2	€1,982.08	€1,982.08	D	N/A	Salary for June 2013	28.06.13				2409
1179 Staff 3	€1,309.59	€1,309.59	D	N/A	Salary for June 2013	28.06.13				2410
1180 Staff 4	€1,334.59	€1,334.59	D	N/A	Salary for June 2013	28.06.13				2411
1181 Staff 5	€1,346.86	€1,346.86	D	N/A	Salary for June 2013	28.06.13				2412
1182 Staff 6	€1,272.86	€1,272.86	D	N/A	Salary for June 2013	28.06.13				2413
1183 Staff 7	€1,258.93	€1,258.93	D	N/A	Salary for June 2013	28.06.13				2414
1184 Commissioner of Inland Revenue	€2,584.60	€2,584.60	D	N/A	NI and FSS for June 2013	28.06.13				2415
1185 Anna Maria Grech	€455.00	€455.00	T	INV	Youth Work Services March 2013	01.04.13	Mosta LC 03/13		3365	2416
1186 Compunet Operations Ltd.	€47.91	€47.91	D	INV	2 Canon Black Cartridges	08.04.13	6670	376-13	2620	2417
1187 Louis Jewellery	€370.00	€370.00	D	INV	18ct gold Solid Medal - Medalja ta' Gieh il-Mosta 25.04.13	03.05.13	906	390-13	3360	2418
1188 Strand Electronics Ltd.	€95.93	€95.93	D	INV	Maintenance on Kyocer Photocopier	03.05.13	526455		3110	2419
1189 Chris Tower Ladder	€206.50	€206.50	D	INV	Hiring of tower ladder on 15 & 18.09.12, 24.09.12	10.01.13	20799	149-5012 & 388-13	2720	2420
1190 Charlie & Joseph Gauci	€5,570.72	€5,570.72	T	INV	Street Sweeping for March 2013	31.03.13	1087		3051	2421
1191 C.S.D Office Trade	€80.94	€80.94	D	INV	Various Stationeries	04.04.13	43435	373-13	2620	2422
1192 Dconsulta	€860.00	€860.00	T	INV	Accounting Services April 2013	26.04.13	12		3160	2423
1193 Permanent Secretary, Ministry for Tourism	€100.00		D	INV	DLG Advert - ARK 29-2012 on 10.04.13 - Archaeotur (Refundable)	05.04.13				2424
1194 Permanent Secretary, Ministry for Tourism	€100.00		D	INV	DLG Advert - ARK 33-2013 on 17.04.13 - Archaeotur (Refundable)	15.04.13				2424
1195 Permanent Secretary, Ministry for Tourism	€85.00		D	INV	DLG Advert - ARK 34-2013 on 08.05.13 - Archaeotur (Refundable)	07.05.13				2424
1196 Permanent Secretary, Ministry for Tourism	€85.00		D	INV	DLG Advert - ARK 37-2013 on 15.05.13 - Archaeotur (Refundable)	13.05.13				2424
1197 Permanent Secretary, Ministry for Tourism	€100.00		D	INV	DLG Advert - KLM 01-2013 on 17.04.13	15.04.13				2424
1198 Permanent Secretary, Ministry for Tourism	€50.00	€520.00	D	INV	DLG Advert - KLM 02-2013 on 08.05.13	03.05.13				2424
Sub Total c/f	€20,413.76	€20,413.76								
Sub Total b/f (page 1 of 4)	€9,214.48	€9,214.48								
Total	€29,628.24	€29,628.24								

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1199	Environmental Landscapes Cons. Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of Brks and Gardens for March 2013	31.03.13	9540		3061	2425
1200	Frankie Mifsud	€831.25	€831.25	T	INV	Maintenance and Cleaning for thePublic Convenience for March 2013	31.03.13	10		3053	2426
1201	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee March 2013	28.03.13	2559			2427
1202	GO p.l.c	€239.54	€239.54	K	INV	Sale of Hardware/Software including Installation	23.04.13	62772		7310	2428
1203	Dr. Joe Mifsud	€590.00	€590.00	T	INV	Legal Fees Marh 2013	05.04.13			3140	2429
1204	JP Baldacchino & Co. Ltd.	€95.11		D	INV	Various Maintenance	09.04.13	78307	374-13	2210/002	2430
1205	JP Baldacchino & Co. Ltd.	€44.24	€139.35	D	INV	Variuos Maintenance	18.04.13	78659	385-13	2210/002	2430
1206	Karta Converters Ltd.	€126.97	€126.97	D	INV	White Tilet Paper Maxi Rolls	08.05.13	642368	391-13	2220	2431
1207	Koperattiva Tabelli u Sinjali	€389.73		D	INV	Various Maintenance	03.01.13	17433	273-13	3059	2432
1208	Koperattiva Tabelli u Sinjali	€61.81		D	INV	VariousMaintenance	08.03.13	17752	378-13	2365	2432
1209	Koperattiva Tabelli u Sinjali	€152.57	€604.11	D	INV	Various Maintenance	08.03.13	17782	354-13	3059	2432
1210	The Lighthouse Keepers	€265.94		T	INV	Street Lighting Maintenance	30.04.13	1721		3010	2433
1211	The Lighthouse Keepers	€265.94		T	INV	Street Lighting Maintenance	30.04.13	1722		3010	2433
1212	The Lighthouse Keepers	€27.86		T	INV	Street LightingMaintenance	30.04.13	1755		3010	2433
1213	The Lighthouse Keepers	€34.92		T	INV	Street Lighting Maintenance	30.04.13	1766		3010	2433
1214	The Lighthouse Keepers	€27.86		T	INV	Street LightingMaintenance	30.04.13	1767		3010	2433
1215	The Lighthouse Keepers	€33.08		T	INV	Street LightingMaintenance	30.04.13	1802		3010	2433
1216	The Lighthouse Keepers	€0.00	€655.60	T	INV	Street Lighting Maintenance	30.04.13	1884		3010	2433
1217	Mario Mallia	€869.29	€869.29	D	INV	Various Road Marking Paint	08.04.13	1623		2365	2434
1218	New Reef	€48.00	€48.00	D	INV	Brown w/ gold frame and mount (Gielil-Mosta 25.04.13)	03.05.13	30061	395-13	3360	2435
1219	Northern Cleaning Group Ltd.	€12,410.11	€12,410.1	T	INV	Waste Collection March 2013	31.03.13	3/13		3041	2436
1220	Noel Fabri	€252.53	€252.53	D	INV	Librarian Feb, MarApr 2013	10.05.13			2995	2437
1221	R&G Hardware Stores	€54.60	€54.60	D	INV	Various Maintenance	18.03.13	30692	377-13	2210/002	2438
	Sub Total c/f	€20,610.99	€20,610.99								
	Sub Total b/f (page 2 of 4)	€29,628.24	€29,628.24								
	Total	€50,239.23	€50,239.23								

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1222 R&G Hardware Stores	€69.98	€69.98	D INV	Various Maintenance	08.04.13	30693		384-13	2210/002	2438
1223 R&G Hardware Stores	€66.50	€66.50	D INV	Various Maintenance	17.01.13	30694		393-13	2210/002	2438
1224 Rite Mix (Gatt Bros) Ltd.	€1,164.66	€1,164.66	D INV	20 yards of Concrete	28.03.13	14971		352-13	2210/005	2439
1225 Ronald Bezzina	€1,003.65	€1,003.65	T INV	Bulky Refus Service for March 2013	30.03.13	46			3042	2440
1226 Silver Star Transport Ltd.	€181.72		T INV	TransportService Day Centre March 2013	31.03.13	10002954			3364	2441
1227 Silver Star Transport Ltd.	€118.00		T INV	TransportService - Zebbug/Qormi outing on 26.03.13	31.03.13	10002960			3364	2441
1228 Silver Star Transport Ltd.	€118.00	€417.72	T INV	Transport Service - Montekristo Outing on 27.04.13	30.04.13	10002992			3360	2441
1229 Topserv Gozo Limited	€118.00	€118.00	D INV	Certification as per OHSA requirements	30.03.13	13089		392-13	2210/003	2442
1230 TCTC House	€1,150.00		D INV	I-KIDS Agreement	17.05.13	33737				2443
1231 TCTC House	€153.58	€1,303.58	D INV	Distribution of leaflets as per I-KIDS Summer Agreement 2013	17.05.13	37				2443
1232 WasteServ Malta Ltd.	€7,569.58	€7,569.58	T INV	Alloated MSW Waste April 2013	15.05.13	35649			3045	2444
Sub total c/f	€11,713.67	€11,713.67								
Sub total b/f (page 3 of 4)	€50,239.23	€50,239.23								
Less Refundable Items	5,728.60	5,728.60								
Total	€56,224.30	€56,224.30								

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