

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 22-02-13 Sa 20.03.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
1	Executive Secretary	64.96	64.96	F	Feb' 13 Petrol Reimbursements	01.03.13					5865
2	Dr. Rapheal Fenech Adami	170.00	170.00	F	Legal Fees re:	01.03.13					5866
3	Midsea Books Ltd.	725.95	725.95	F	as per Memo 40/2012 - Library Books	05.03.13	11115				5867
4	Comm. Inland Revenue	1789.80	1789.80	F	TAX & NI - Feb'13	11.03.13					5868
5	Comm. Inland Revenue	533.52	533.52	F	Tax of Perf. Bonus 2012 (Executive Secretary)	11.03.13					5869
6	Audio Visual Centre	486.90	486.90	F	as per Memo 40/2012 - Library Books	14.03.13	352844				5870
7	CANCELLED										5871
8	Malta Library & Info. Association	25.00	25.00	F	Registration fee for Dr.J,Fenech	21.03.13					5872
9	Emoluments	5947.39	5947.39	F	Salaries - March'13	28.03.13					5873 -5877
10	KPMG	1475.00	1475.00	T	Accountancy Services	22.02.13	20257085				5878
11	KPMG	1150.50	1150.50	T	Accountancy Services	22.02.13	20257084				5878
12	Dieter Falzon	65.00	65.00	T	Outdoor gym tender adjudication	09.02.13	13-008				5879
13	Dieter Falzon	55.00	55.00	T	Swings seats tender adjudication	09.02.13	13-007				5879
14	Dieter Falzon	812.15	812.15	T	Upgrading of Triq il-Qasam	12.02.13	11-056				5879
15	Dieter Falzon	650.00	650.00	T	Planimetric Survey for p/o Triq il-Qasam	11.02.13	11-056				5879
16	3D	134.52	134.52	F	Balance due from 2011	09.02.11	2834				5880
17	AFG Hardware	77.49	77.49	F	Ironmongery items	28.02.13	18				5881
18	AFG Hardware	5.20	5.20	F	Ironmongery items	03.03.13	23				5881
19	Christian Galea	590.00	590.00	F	Removal of Tree from Triq il-Molletta	28.02.13	160				5582
20	Constantino Galea	8400.00	8400.00	T	Coll. Of mixed household waste - Feb'13	28.02.13	158				5883
21	Christian Galea	680.00	680.00	T	Bulky Refuse Coll. - Feb'13 (21 coll. Madliena)	28.02.13	159				5884
22	ELC Ltd.	1145.26	1145.26	T	Maint. Of parks & gardens - Feb'13	28.02.13	9468				5885
23	RGS Supplies	47.83	47.83	F	Stationery	20.02.13	271091				5886
24	RGS Supplies	132.96	132.96	F	Stationery	1.11.12	269880				5886
	Sub Total c/f	€25,164.43	€25,164.43								
	Total	€25,164.43	€25,164.43								

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25	Central Garage	100.00	100.00	F	Feb'13 Fuel	28.02.13	3432				5887
26	Koperattiva Tabelli u Sinjali	154.37	154.37	T	Road Markings as per Job sheet no.12074 - Lourdes Lane & Triq ta' l-Ibrag	30.01.13	17552				5888
27	Koperattiva Tabelli u Sinjali	876.85	876.85	T	Traffic Signs & Mirrors as per Job Sheet no.9610	08.02.13	17553				5888
28	Koperattiva Tabelli u Sinjali	681.15	681.15	T	Traffic Signs as per Job Sheet no.9616	20.02.13	17558				5888
29	Koperattiva Tabelli u Sinjali	614.65	614.65	T	Traffic Signs as per Job Sheet no.9642	06.02.13	17561				5888
30	Koperattiva Tabelli u Sinjali	100.74	100.74	T	Road Markings as per Job sheet no.12071	17.01.13	17549				5888
31	Copy Print Services	212.40	212.40	F	Printing of Receipt Books	28.02.13	4146/13				5889
32	Mark Hardware Store	43.46	43.46	F	Ironmongery Items	08.02.13	2698				5890
33	Alberta Fire & Security Equipment Ltd.	53.34	53.34	F	Fire Extinguishers Servicing	08.02.13	30105090				5891
34	Forex	19.45	19.45	F	Ironmongery Items	26.02.13	46767				5892
35	Forex	3.00	3.00	F	Ironmongery Items	13.02.13	33726				5892
36	Forex	17.70	17.70	F	Ironmongery Items	12.02.13	33677				5892
37	Forex	43.05	43.05	F	Ironmongery Items	08.02.13	33 523				5892
38	Forex	46.00	46.00	F	Ironmongery Items	06.02.13	27297				5892
39	Simon Sammut	276.12	276.12	T	Maintenance of pavement - Triq il-Majjistral	28.02.13					5893
40	Performing Right Society Ltd.	120.36	120.36	F	For the use of copyright music	10.01.13	13/8421				5894
41	Dix Computers	104.00	104.00	F	Black & Colour Inks	05.03.13	13970				5895
	Sub Total c/f	€3,466.64	€3,466.64								
	Sub Total b/f	€25,164.43	€25,164.43								
	Total	€28,631.07	€28,631.07								

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42	Dix Computers	47.20	47.20	F	On site PC Repairs	04.03.12	13968				5895
43	Carmen Cardona	56.00	56.00	F	Cleaning of LC Premises - Feb'13	28.02.13	Feb'13				5896
44	A1 Cleaners	4512.50	4512.50	T	Street Sweeping & Weed Cutting - Feb'13	28.02.13	Feb'13				5897
45	En Route Malta Drive Ltd.	447.00	447.00	T	March - car hire	01.03.13	23062				5898
46	Melita plc	19.98	19.98	F	TV Cable (01.03.13 - 30.04.13)	01.03.13	33606981				5899
47	Melita plc	19.98	19.98	F	TV Cable (01.01.13 - 28.02.13)	01.01.13	33412262				5899
48	Xnak Fruits & Veg.	75.73	75.73	F	Hospitality	07.03.13			1922		5900
49	Xnak Fruits & Veg.	39.54	39.54	F	Hospitality	27.02.13			1916		5900
50	MICA MED LTD	33.00	33.00	T	Bulb Fixing - Triq Villa Rosa	14.01.13	685		223		5901
51	MICA MED LTD	10.00	10.00	T	Bulb Fixing - Triq Markiz J. Scicluna c/w Triq id-Dielja, Madliena	23.11.12	699		185		5901
52	MICA MED LTD	251.50	251.50	T	New Install. Triq il-Gejza	20.11.12	702		176		5901
53	MICA MED LTD	44.30	44.30	T	Bulb Fixing - Triq il-Wasliet	05.02.13	688		227		5901
54	MICA MED LTD	36.80	36.80	T	Bulb Fixing - Triq is-Sidra	05.02.13	692		217		5901
55	MICA MED LTD	40.00	40.00	T	Bulb Fixing - Triq il-Fiorin	17.01.13	689		228		5901
56	MICA MED LTD	84.00	84.00	T	Bulb Fixing - Triq is-Sidra	05.02.13	694		218		5901
57	MICA MED LTD	51.30	51.30	T	Bulb Fixing - Triq Habb il-Qamh	05.02.13	696		220		5901
58	MICA MED LTD	38.16	38.16	T	Bulb Fixing - Triq il-Kaffis	11.01.13	697		221		5901
59	MICA MED LTD	33.00	33.00	T	Bulb Fixing - Triq Villa Rosa	05.02.13	701		214		5901
60	MICA MED LTD	62.00	62.00	T	Bulb Fixing - Triq il-Fiorin	05.02.13	700		209		5901
61	MICA MED LTD	10.00	10.00	T	Bulb Fixing - Garden in Triq l-ispiera	05.02.13	703		192		5901
	Sub Total c/f	€5,911.99	€5,911.99								
	Sub Total b/f	€28,631.07	€28,631.07								
	Total	€34,543.06	€34,543.06								

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62	MICA MED LTD	44.30	44.30	T	Bulb Fixing - Triq F. Assenza	05.02.13	711		211		5901
63	MICA MED LTD	50.00	50.00	T	Bulb Fixing - Triq Buganvilla	05.02.13	710		204		5901
64	MICA MED LTD	62.00	62.00	T	Bulb Fixing - Triq is-Swieqi c/w Triq l-Ilma	05.02.13	709		206		5901
65	MICA MED LTD	38.16	38.16	T	Bulb Fixing - Triq il-Qantar	05.02.13	708		208		5901
66	MICA MED LTD	50.00	50.00	T	Bulb Fixing - Triq ir-Ratal c/w Triq il-Wizna	05.02.13	707		213		5901
67	MICA MED LTD	49.10	49.10	T	Bulb Fixing - Triq ir-Ratal	05.02.13	706		212		5901
68	MICA MED LTD	36.80	36.80	T	Bulb Fixing - Triq it-Tiben	05.02.13	705		216		5901
69	MICA MED LTD	40.00	40.00	T	Bulb Fixing - Triq is-Slielem c/w Triq iz-Zerniq, Madliena	14.01.13	686		224		5901
70	MICA MED LTD	38.16	38.16	T	Bulb Fixing - Triq il-Madliena, Madliena	05.02.13	687		225		5901
71	MICA MED LTD	40.00	40.00	T	Bulb Fixing- Triq il-Fortizza, Madliena	17.01.13	690		228		5901
72	MICA MED LTD	84.30	84.30	T	Bulb Fixing - Triq il-Madliena, Madliena	18.01.13	691		229		5901
73	MICA MED LTD	33.00	33.00	T	Bulb Fixing - Cafcaf Lane, Madliena	09.01.13	693		217		5901
74	MICA MED LTD	44.75	44.75	T	Bulb Fixing - Triq il-Militari, Madliena	05.02.13	695		219		5901
75	MICA MED LTD	42.5	42.5	T	Bulb Fixing - Triq il-Mielah, Madliena	05.02.13	698		222		5901
76	MICA MED LTD	20.00	20.00	T	Bulb Fixing- Triq id-Dielja	05.02.13	704		205		5901
77	Paul Portelli	104.00	104.00	F	Design of Logo, Stationery & Business Cards	08.02.13	5				5902
78	Audio Visual Centre Ltd (MERLIN)	106.00	106.00	F	Library Books as per memo 40/2012	15.03.13	352931				5903
79	NIU	660.80	660.80	F	Domain Name Renewal	01.02.13	793				5904
80	GO plc	35.25	35.25	F	Internet Bill (01.03.13 - 31.03.13)	07.03.13	31518350				5905
81	GO plc	25.79	25.79	F	Tel. bill - 21374555	07.03.13	31512396				5906
82	GO plc	391.11	391.11	F	Tell.bill - 21354818, 21373939, 21377071, 21377079	07.03.13	3151 2400				5907
	Sub Total c/f	€1,996.02	€1,996.02								
	Sub Total b/f	€34,543.06	€34,543.06								
	Total	€36,539.08	€36,539.08								

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83	GO plc	240.59	240.59	F	Tel. bill - 21370199,, 21383072	07.03.13	31512502				5908
84	GO plc	27.33	27.33	F	Tel.bill- 8007379	07.03.13	31519800				5909
85	Bitmac (Works) Ltd.	241.90	241.90	F	Tarmac Bags	08.03.13	96850		1924		5910
86	Security Service Malta Ltd	70.09	70.09	F	Cash in transit - Feb'13	28.02.13	45384				5911
87	Ing. Jeffrey C. Desira	112.51	112.51	F	Prof.fees - Risk asses. For Swieqi Playing Fields	12.03.13	07 13				5912
88	Christian Galea	95.00	95.00	F	Loading & Dumping of tree from Triq it-Tiben	09.03.13	161				5913
89	Anton Zarb	1158.00	1158.00		10 doggy bins	18.03.13					5914
90	Local Councils' Association	20.00	20.00	F	Performing Right Society	06.02.13					5915
91	CSD Office Trade	78.63	78.63	F	Stationery	15.03.13	43237		1925		5916
92	Eco Pure Ltd.	8.80	8.80	F	As per statement dated 14.03.13	14.03.13					5917
93	ARMS Ltd.	72.71	72.71	F	Elec. Bill of Garden (08.09.12 - 26.11.12)	19.02.13	16482085				5918
94	Department of Information	37.28	37.28	F	4 tenders & quotes adverts (2013)	18.03.13					5919
95	Mark Azzopardi	271.40	271.40	F	Madliena Chapel Report - Madliena Admin. Comm.	14.03.13	164/13/01				5920
96	MITA	416.85	416.85	F	Jan- Mar'13 - internet connectivity	13.03.13					5921
97	MITA	44.71	44.71	F	Councillors' Emails	15.03.13					5921
98	Media & Graphics Services Ltd.	342.20	342.20	F	Door to door distribution - Magazine	20.02.13	499				5922
99	ITS Ltd	59.00	59.00	F	Sage Pastel Renewal	19.02.13	13 0163				5923
100											
101											
102											
	Sub Total c/f	€3,297.00	€3,297.00								
	Sub Total b/f	€36,539.08	€36,539.08								
	Total	€39,836.08	€39,836.08								

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