

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

Data: 21/02/2013 sa 20/03/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	AS Supplies Ltd	€418.90	€418.90	D	INV	Inauguration plague - Diamond Jubilee Square	28/02/13	258705	458	458/01		520
2	Mr Michael Deguara	€15.00	€15.00	D	INV	Glossarju ta' Termini Kummerċjali Ingliż - Malti	27/02/13	465	458	458/02		521
3	Commissioner of Inland Revenue	€1,141.80	€1,141.80	n.a.	n.a.	February, 2013 NG, AB, VG, KF FSS & NI			458	n.a.		0
4	Kylie Fenech	€1,004.78	€1,004.78	n.a.	n.a.	February 2013 Net Pay including overtime			458	n.a.		0
5	Valerie Galea	€1,239.33	€1,239.33	n.a.	n.a.	February 2013 Net Pay including overtime			458	n.a.		0
6	Anthony Bonello	€1,679.11	€1,679.11	n.a.	n.a.	February 2013 Net Pay including overtime for one Saturday service in lieu of clerk			458	n.a.		0
7	Noel Galea	€475.00	€475.00	n.a.	n.a.	February 2013 Net honoraria			458	n.a.		0
8	Petty Cash	€52.80	€52.80	n./a.	n.a.	Reimbursement for February 2013			458	n.a.		501
9	Gafa Saveway Cleaners Ltd	€119.60	€117.00	T	INV	January 2013 Office Cleaning Services	15/02/13	MQB/013/01	458	n.a.		508
10	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	January 13 Allocated MSW Waste	15/02/13	32731	458	n.a.		516
11	Smart Office Supplies Ltd	€319.77	€319.77	D	INV	A4 Paper, Epson Cartridge, Lever Arch Files, ...	26/02/13	13039486	458	458/03		515
12	Betty's Discount Store	€29.36	€29.36	D	INV	February 2013 - Grocery Items (milk, coffee, garbage bags, ...)	01/03/13	02_2013	458	458/04		513
13	Mario Service Station	€8.00	€8.00	D	INV	Unleaded - 27.02.2013	27/02/13	1754	458	458/05		510
14	Super S Ironmongery	€26.55	€26.55	D	INV	Jigger Hire - 01.03.2013	01/03/13	n.a.	458	458/06		512
15	Super S Ironmongery	€14.75	€14.75	D	INV	Jigger Hire - 06.03.2013	06/03/13	n.a.	458	458/07		512
16	ARMS Ltd	€210.18	€210.18	D	INV	Mithna Garden (25.11.12 - 14.1.13)	10/03/13	16490633	458	458/08		507
17	ARMS Ltd	€80.98	€80.98	D	INV	Tfal ir-Rahal (2.9.12-30.11.12)	06/03/13	16480490	458	458/09		507
18	ARMS Ltd	€385.66	€385.66	D	INV	Municipality (2.9.12-30.11.12)	06/03/13	16480491	458	458/10		507
19	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded (12.03.2013)	12/03/13	1755	458	458/11		511
20	Mrs Carmen Pace	€17.14	€17.14	D	INV	Kiri ta' 40 siggu (incl. transport) - Laqgħa Pubblika - 25.01.2013	13/03/13	n.a.	458	458/12		509
<b>Sub Total c/f</b>		<b>€8,965.64</b>	<b>€8,745.53</b>									
<b>Total</b>		<b>€8,965.64</b>	<b>€8,745.53</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Mrs Carmen Pace	€42.86	€42.86	D	INV	Kiri ta' 100 sigġu (incl. Transport) - Inawgurazzjoni tal-Progett fi Pjazza Gublew tad-Djamanti - 01.03.2013	13/03/13	n.a.	458	458/13		509
22	Mr Joseph Zammit	€2,340.65	€2,340.65	T	INV	Feb 13 Refuse Collection + Extra Services	10/03/13	146	458	n.a.		514
23	Mr Joseph Zammit	€143.31	€143.31	T	INV	Feb 13 Diesel Indexation for refuse collection delivery	10/03/13	147	458	n.a.		514
24	Mr Joseph Zammit	€1,466.11	€1,466.11	T	INV	Feb 13 Street Sweeping + Extra Services	10/03/13	148	458	n.a.		514
25	Mr Aldo Ritchie	€30.00	€30.00	D	PO	Fjuri - Funeral ta' Omm id-Deputat Sindku - 18.03.2013			458	458/14		0
26	Schembri Barbros	€23,314.09	€23,314.09	T	INV	Bill No 14 - Diamond Jubilee Square project	01/03/13		458	458/15		0
27	Miller Distributors	€159.63	€159.63	D	PO	library books	25\3\13	180708	458	458/16	2995	536
28	Veritas Press	€253.25	€253.25	T	INV	Minn fuq l-Ghatba tal-Kunsill' - Issue No 18	01/03/13	21498	458	n.a.		522
29	ELC Ltd	€298.79	€298.79	T	INV	Feb 13 works carried out in public gardens & playing fields	28/02/13	9460	458	n.a.		523
30	MITA	€416.85	€416.85	D	INV	Jan-Mar 13 Connectivity Support & Maintenance	13/03/13	SIN027767	458	n.a.		524
31	MITA	€19.87	€19.87	D	INV	Oct-Dec 12 Councillors & Staff GOV email accounts	14/03/13	SIN027830	458	n.a.		524
32	Kumitat Kongunt Kunsilli Lokali	€2.67	€2.67	D	INV	Jan 13 LES services related to pre-region	n.a.	CJC109	458	n.a.		526
33	GO plc	€266.02	€266.02	D	INV	21680622 (Mqabba LC): Feb-Mar 13 Rent + Jan-Feb 13 Consumption	07/03/13	31513506	458	n.a.		527
34	GO plc	€34.03	€34.03	D	INV	21680606 (Mqabba LC): Feb-Mar 13 Rent + Jan-Feb 13 Consumption	07/03/13	31513527	458	n.a.		527
35	GO plc	€18.34	€18.34	D	INV	21641346 (D.J.Sqr): Feb-Mar 13 ADSL	07/03/13	31525580	458	n.a.		527
36	GO plc	€39.68	€39.68	D	INV	21641822 (Old Hospital): Mar-Apr 13 ADSL	11/03/13	31841362	458	n.a.		527
37	Melita plc	€67.34	€67.34	D	INV	27013040 (HELLO Service): 08/02/2013 - 07/03/2013	08/02/13	33578932	458	n.a.		528
38	Dipartiment Propjeta' tal-Gvern	€232.94	€232.94	D	INV	Mqabba Old Hospital Rent: Feb 13 - Feb 14	22/02/13	981238	458	n.a.		529
39	Mr Pawlu Grech	€16.10	€16.10	D	INV	Cement, ramel, ...	01/03/13	4943350	458	458/16		530
40	Gafa Saveway Cleaners Ltd	€93.60	€93.60	T	INV	Nov 12 Office Cleaning Services	14/12/12	MQB/012/11	458	n.a.		531
<b>Sub Total c/f</b>		<b>€29,256.13</b>	<b>€29,256.13</b>									
<b>Sub Total b/f</b>		<b>€8,965.64</b>	<b>€8,745.53</b>									
<b>Total</b>		<b>€38,221.77</b>	<b>€38,001.66</b>									

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Segretarju Ezekuttiv

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41	€50.79	€50.79	D	INV	2 hrs police extra duty - 01/03/2013 (D.J.Sqr Project inauguration)	n.a.	43585	458	458/17		
42	€32.77	€32.77	D	INV	Thinner, zrur, drills, garbage bags	18/02/13	53542	458	458/18		
43	€45.42	€45.42	D	INV	Kress Drill repair	20/02/13	53570	458	458/19		
44	€9.32	€9.32	D	INV	Advert: Locality Meeting - 25th January 2013	n.a.	n.a.	458	458/20		
45	€9.32	€9.32	D	INV	Advert: T2/2013 - Storm water culvert in Qattara Street	n.a.	n.a.	458	458/21		
46	€50.00	€50.00	D	PO	8 x Kapteili - 30" x 12"	n.a.	n.a.	458	458/22		
47	€68.40	€68.40	D	PO	15 x Kapteili - 2' x 1'	n.a.	n.a.	458	458/23		
48	€325.39	€325.39	T	INV	March 2013 Public Convenience Services	20/02/13	4556	458	n.a.		
49	€18.37	€18.37	D	INV	Grocery Items bought during March 2013 (Milk, sugar, ...)	27/03/13	03_2013	458	458/24		
50	€60.18	€60.18	D	INV	27013040: HELLO Service - 8/3/2013-7/4/2013	08/03/13	33732342	458	n.a.		
51	€1,278.80	€1,278.80	D	NA	March 2013, NG, AB, VG and KF, FSS & NI	n.a.	n.a.	458	n.a.		
52	€474.00	€474.00	D	NA	March 2013 Honoraria	n.a.	n.a.	458	n.a.		
53	€1,718.68	€1,718.68	D	NA	March 2013 net salary including March Government Bonus	n.a.	n.a.	458	n.a.		
54	€1,865.18	€1,865.18	D	NA	March 2013 net salary incl OT+1/2 2012 Perf Bon+Gov Bonus	n.a.	n.a.	458	n.a.		
55	€1,068.30	€1,068.30	D	NA	March 2013 net salary incl OT+1/2 2012 Perf Bon+Gov Bonus	n.a.	n.a.	458	n.a.		
56	€8.00	€8.00	D	INV	Fuel: Unleaded - 26.03.2013	26/03/13	1759	458	458/25		
57	€82.95	€82.95	D	INV	Stationery: Inv13040147-€127.55 LESS C.N.93004403-€44.60	22/03/13	13040147	458	458/26		
58	€164.96	€164.96	D	INV	Epson printer cartridges (multipacks)	22/03/13	13040150	458	458/27		
59	€73.20	€73.20	D	INV	Epson printer black cartridges, keyboard	22/03/13	13040158	458	458/28		
60	€95.68	€93.60	T	INV	Feb 2013 Office Cleaning Services (@ €5.85 /hr)	20/03/13	MQB/013/02	458	458/29		
<b>Sub Total c/f</b>	<b>€7,499.71</b>	<b>€7,497.63</b>									
<b>Sub Total b/f</b>	<b>€29,256.13</b>	<b>€29,256.13</b>									
<b>Total</b>	<b>€36,755.84</b>	<b>€36,753.76</b>									

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61	Enemalta Corporation	€233.00	€233.00	D	INV	Annual Fee for 2013 (Update of database, Form A, Demarcation Charges)	18/03/13	1.8E+09	458	n.a.	
62	Mr Josef Grech (J G Publisher)	€45.00	€45.00	D	INV	Publication: "Duminku Mintoff u Malta fi Zmienu"	26/03/13	10203	458	458/30	
63	Paying Agency (Schembri Barbros Bill)	€8,088.47	€8,088.47	T	INV	Diamond Jubilee Square M313 Go plc wrks by Barbros	17/10/12		458		
64	Paying Agency (Go plc Bill)	€665.89	€665.89	T	INV	Diamond Jubilee Square M313 Go plc wrks by Go	27/11/13		458		
65									458		
66									458		
67									458		
68									458		
69									458		
70									458		
71									458		
72									458		
73									458		
74									458		
75									458		
76									458		
77									458		
78									458		
79									458		
80									458		
<b>Sub Total c/f</b>		<b>€9,032.36</b>	<b>€9,032.36</b>								
<b>Sub Total b/f</b>		<b>€7,499.71</b>	<b>€7,497.63</b>								
<b>Total</b>		<b>€16,532.07</b>	<b>€16,529.99</b>								

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