

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24.01.13 sa 23.04.13

	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. Taç-Çekk
1	IMPJEGATI	€2,558.62	€2,558.62		OMOLUMENTS JAN 2013						DIR/CREDIT
2	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEE JAN 2013	30.01.13	1. 13				3990
3	TA' XBIEX LOCAL COUNCIL	€71.36	€71.36		PETTY CASH JAN 2013						3991
4	AKL	€371.00	€371.00		SKEMA TA' SAHHA	30.01.13					3992
5	ELC LTD	€395.83	€395.83	T	CLEANING & MAINTENANCE OF PARKS & GADENS JAN 2013	31.01.13	9387				3993
6	GO plc	€71.73	€71.73		TEL: 21338877	09.01.13	53990				3994
7	GO plc	€20.12	€20.12		TEL: 21314078	09.01.13	57730				3995
8	GO plc	€26.46	€26.46		TEL: 21332007	09.01.13	62881				3996
9	GO plc	€98.83	€98.83		TEL : 21338844	NO DATE	66447				3997
10	MELITA plc	€6.98	€6.98		TEL : 27338844	01.01.13	57859				3998
11	MELITA plc	€6.87	€6.87		TEL: 27013061	23.01.13	44203				3999
12	DIMBROS LTD	€214.20	€214.20	T	BULKY REFUSE DEC 2012	01.01.13	233				4000
13	DIMBROS LTD	€244.80	€244.80	T	BULKY REFUSE JAN 2013	31.01.13	244				4001
14	J.M. MALLIA LTD	€111.14	€111.14		STREET LIGHTS JAN 2013	04.02.13	848				4002
15	IMPJEGATI	€532.24	€532.24		OMOLUMENTS JAN 2013						4003/4004
16	I.R.D.	€781.84	€781.84		NI/TAXES JAN 2013						4005
17	IMPJEGATI	€2,520.43	€2,520.43		OMOLUMENTS FEB 2013						4006/4008
18	BDL LIMITED	€73.21	€73.21		BOOKS	14.02.13	204112		no 6/13		4009
19	PIN PUBLICATIONS	€312.00	€312.00		BOOKS	14.02.13	50832		no 5/13		4010
20	ANTHONY TEUMA	€910.00	€910.00	T	OPERATONS SUPERVISORS FEB 2013	28.02.13	no 2/13				4011
	Sub Total c/f	€10,237.66	€10,237.66								
	Total	€10,237.66	€10,237.66								

 Sindku

 A/ Segretarju Ezekuttiv

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21	GO plc	€24.09	€24.09		TEL:21332007	14.02.13	397035				4012
22	GO plc	€183.19	€183.19		TEL:21338844	14.02.13	400563				4013
23	GO plc	€96.99	€96.99		TEL: 21338877	13.02.132	387787				4014
24	GO plc	€23.57	€23.57		TEL: 21314078	13.02.13	391885				4015
25	IRD	€563.84	€563.84		NI/TAXES FEB 2013						4016
26	TA' XBIEX LOCAL COUNCIL	€149.19	€149.19		PETTY CASH FEBRUARY 2013						4017
27	GO plc	€24.20	€24.20		TEL: 21332007	07.03.13	520613				4018
28	GO plc	€77.83	€77.83		TEL 21338877	07.03.13	511421				4019
29	GO plc	€20.61	€20.61		TEL: 21314078	07.03.13	515499				4020
30	GO plc	€179.56	€179.56		TEL: 21338844	07.03.13	2 4142				4021
31	IMPIEGATI	€3,702.43	€3,702.43		EMOLUMENTS MAR 2013						4022/29
32	ANTHONY TEUMA	€910.00	€910.00		OPERATIONS SUPERVISOR FEE MAR 2013	31.03.13	no 3/13				4025
33	ANTOINETTE VASSALLO	€320.00	€320.00		ALLOWANCE JAN/MAR 2013						4030
34	ANTON FARRUGIA	€240.00	€240.00		ALLOWANCE JAN/MAR 2013						4031
35	CCC	CCC	CCC		CCC						4032
36	IS-SEG PERMANENTI	€30.28	€30.28		LAPEL BADGE						4033
37	I.R.D.	€1,030.84	€1,030.84		NI/TAXES MARCH 2013						4034
38	MALTA CHINA FRIENDSHIP SOCIETY	€20.00	€20.00		FORUM FEE	08.04.13					4035
39	TA' XBIEX LOCAL COUNCIL	€69.48	€69.48		PETTY CASH MARCH 2013						4036
40	FRANK BORDA LTD	€69.22	€69.22		UTILITIES						4037
	Sub Total c/f	€7,735.32	€7,735.32								
	Sub Total b/f	€10,237.66	€10,237.66								
	Total	€17,972.98	€17,972.98								

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41	ANTOINETTE VASSALLO	€153.60	€153.60			SALARY ARREARS						4038
42	GO plc	€25.19	€25.19			TEL :21314078	11.04.13	347916				4039
43	GO plc	€71.49	€71.49			TEL :21338877	11.04.13	30867				4040
44	GO plc	€144.86	€144.86			TEL: 21332007	15.14.13	249534				4041
45	GO plc	€23.66	€23.66			TEL: 21338844	15.04.13	246048				4042
46	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING JAN 2013	01.02.13					4043
47	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING FEB 2013	01.03.13					4044
48	TWISH CO LTD	€295.05	€295.05	T	PF	BEACH CLEANING MAR 2013	01.04.12					4045
49	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET CLEANING JAN 2013	01.02.13					4046
50	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET CLEANING FEB 2013	01.03.12					4047
51	TWISH CO LTD	€1,654.60	€1,654.60	T	PF	STREET CLEANING MAR 2013	01.04.13					4048
52	IMPJEGATI	€2,900.80	€2,900.80			EMOLUMENTS APR 2013						4049/4052
53	MASCO SECURITY SERICES	€40.00	€40.00			MAINTENANCE ON INTERCOM	06.03.13	20092				4053
54	M.B. DISTRIBUTION LTD	€308.39	€308.39			STATIONERY (TONERS)	12.03.13	164966	no 13/13			4054
55	DATA X COMPUTER CENTRE	€163.20	€163.20			INK/ FORMAL REINSTALLED WINDOWS	06.02.13 25.03.13	12265 12315		no 3/13		4055
56	PICA PRESS LTD	€112.10	€112.10			RECEIPT BOOKS	14.03.13	T031		no 7/13		4056
57	ALFA CO LTD	€25.70	€25.70			PHOTOCOPIER SERVICES (FEB 2013)	28.02.13	930.78				4057
58	MITA	€29.81	€29.81			EMAILS ACCOUNTS (OCT/DEC 2012)	15.03.13	27857				4058
59	TCTC	€17.86	€17.86			DISTRUBUTION OF LEAFLETS	05.12.13	18				4059
60	DIMBROS LTD	€183.60	€183.60	T	PF	BULKY REFUSE FEB 2013	01.03.13	268				4060
	Sub Total c/f	€10,049.21	€10,049.21									
	Sub Total b/f	€17,972.98	€17,972.98									
	Total	€28,022.19	€28,022.19									

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62	G.M.M. & ASSOCIATES (MALTA) Ltd	€1,534.00	€1,534.00			ACCOUNTING FEES	25.10.12 25.10.12	52 53				4061
63	ING. VINCENT RAPA	€531.00	€531.00			TECHNICAL EVALUATION	18.12.13	1149				4062
64	MEDIA LINK COMMUNICATIONS LTD	€54.75	€54.75			ADVERT (LOCALITY MEETING)	31.01.13	50 741				4063
65	WASTESERV (MALTA) LTD	€1,045.35	€1,026.91			TIPPING FEES NOV 2012	15.12.12	30856				4064
66	A.K.L.	€20.00	€20.00			PERFORMING RIGHT SOCIETY FEE 2013	06.02.13					4065
67	DR. R. FENECH ADAMI	€135.00	€135.00			PRO FEE	18.03.13					4066
68	RAMILENE OFFICE SUPPLIES LTD	€142.66	€142.66			STATIONERY	14.02.13 06.03.13 07.03.13	69044 69502 69530	no 8/13 no 12/13			4067
69	ENEMALTA	€233.00	€233.00			DEMARCATIION CHARGES	18.03.13	245				4068
70	CROCE BONACI	€173.00	€173.00			FOOD & SERVICES	03.04.13	9 50				4069
71	E.L.C. LIMITED	€395.83	€395.83	T	PF	CLEAN & MAINT OF PARKS / GARDENS MAR	31.03.12	9558				4070
72	WASTESERV MALTA LTD	€1,045.35	€1,027.00			TIPPING FEES FEB 2013	15.03.13	33981				4071
73	DR IAN MICALLEF	€70.80	€70.80			PRO FEE (GURAMENTI)	04.04.13	5 2013				4072
74	DIMBROS LTD	€207.40	€207.40	T	PF	BULKY REFUSE MAR 2013	01.04.13	274				4073
75	S.R.F. SERVICES LTD	€2,515.97	€2,515.97	T	PF	COLL OF MIXED HOUSEHOLD WASTE JAN '13	01.02.13	13 2929				4074
76	S.R.F. SERVICES LTD	€2,236.42	€2,236.42	T	PF	COLL OF MIXED HOUSEHOLD WASTE FEB '13	15.03.13	13 2956				4075
	Sub Total c/f	€10,340.53	€10,303.74									
	Sub Total b/f	€28,022.19	€28,022.19									
	Total	€38,362.72	€38,325.93									

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77	H.A.O.A. BLOCK A	€125.00	€125.00		MANTENENCE FEE 2013 (BLK A)	01.01.13					4076
78	WASTESERV (MALTA) LTD	€1,045.35	€1,026.91		TIPPING FEES DEC 2012	03.01.13	30995				4077
79	ATTARD BROS CONS LTD	€406.33	€406.33		CONSTRUCTIONS MATERIAL	11.01.13 14.01.13	33011 33164		no 1/13		4078
80	ARMS LIMITED	€643.74	€643.74		WATER & ELECTRICITY	03.04.13	86629				4079
81	J.F. MALLIA LTD	€279.77	€279.77		STREET LIGHTS	30.03.13	876				4080
82	KOPERATTIVA TABELLI U SINJALI	€192.85	€192.85	T	PF	STREET SIGN / MIRROR	07.03.13	17780			4081
83	MITA	€24.85	€24.85		EMAIL ACCOUNTS	31.12.12	27468				4082
84	GREEN SHIPS SERVICES	€265.50	€265.50		LINERS BINS	12.04.13	24914		no 16/13		4083
85	B. GRIMA & SONS LIMITED	€86.00	€86.00	T	PF	THINNER	31.12.12	3560	no28/12		4084
86	ALFA CO LTD	€18.18	€18.18		PHOTOCOPIER SERVICES (DEC 2012)	31.12.12	90922				4085
87	WASTESERV MALTA LTD	€1,027.00	€1,027.00		TIPPING FEES JAN 2013	15.02.13	32763				4086
88	VICTOR BONAVIA	€300.90	€300.90		EMPTYING /CLEANING & 2 TRIPS WATER	23.12.12 03.02.13 12.02.13	9171630 9171624 9171629				4087
89	MELITA plc	€13.90	€13.90		TEL: 27338844	01.03.13	68831				4088
90	PUBLIC BROADCASTING SERVICES	€30.68	€30.68		ADVERT (LOCALITY MEETING)	30.01.13 04.02.13	3001792 3002338				4089
91	E.L.C. LTD	€395.83	€395.83	T	PF	CLEANING & MAINTENANCE OF SOFT AREAS FEB 2013	28.02.13	9481			4090
	Sub Total c/f	€4,855.88	€4,837.44								
	Sub Total b/f	€38,362.72	€38,325.93								
	Total	€43,218.60	€43,559.20								

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92	MELITA plc	€13.74	€13.74		PF TEL: 27013061	27.02.13	54596				4091
93	ALFA CO LTD	€12.98	€12.98		PF PHOTOCOPIER SERVICES (MAR 2013)	31.03.13	2016				4092
94	GEORGE FARRUGIA	€1,156.40	€1,156.40		PF ARCHITECT SERVICES	01.02.13	3				4093
95	ALFA CO LTD	€21.98	€21.98		PHOTOCOPIER SERVICES (JAN 2013)	31.01.13	92382				4094
96	H.A.O.A. BLOCK B	€200.00	€200.00		MANTENENCE FEE 2013 (BLK B)	15.01.13					4095
97	JIMMY CUTAJAR	€140.00	€140.00		SURVEY	31.01.12					4096
98	NIBE MARKETING LTD	€240.48	€240.48		DRINKING WATER	04.02.12	9516				4097
99	GLADYS AGIUS	€111.84	€111.84		CLEANING SERVICES	31.12.12	56416				4098
100	J.F.MALLIA LTD	€218.02	€218.02	T	PF STREET LIGHTS FEB 2013	04.03.13	871				4099
101	UNION PRINT LTD	€55.13	€55.13		ADVERT (LOCALITY MEETING)	31.01.13	8648				4100
102	MITA	€416.85	€416.85		MANTENANCE & SUPPORT JAN/MAR 2013	13.03.13	27738				4101
103	J.M.G. STORES	€144.73	€144.73		HARDWARE		880/916				4102
104											
105											
106											
	Sub Total c/f	€2,732.15	€2,732.15								
	Sub Total b/f	€43,218.60	€43,559.20								
	Total	€45,950.75	€46,291.35								

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