

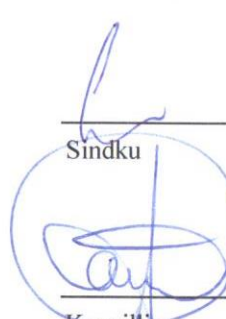

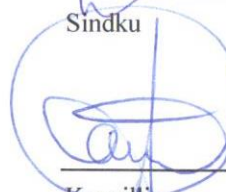

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/4/2013 SA 22/5/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	TIMECARE LTD	€48.70	€48.70	D	PF	STATIONERY	1514	02/05/13	6841	2620	10683
2	THE ACCOUNTANT GENERAL	€100.00	€100.00	T	PF	NON ELIGIBLE FUNDS- RE INVOICE FROM FRANK BORDA LTD AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		03/05/13	84768	7017	10684
3	THE ACCOUNTANT GENERAL	€478.50	€478.50	T	PF	15% OF INVOICE FROM FRANK BORDA LTD AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		21/02/13	84768	7017	10690
4	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10685
5	THE ACCOUNTANT GENERAL	€200.49	€200.49	T	PF	15% OF INVOICE FROM ARCH DIETER FALZON AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		25/04/13	13-015	7017	10686
6	THE ACCOUNTANT GENERAL	€75.00	€75.00	T	PF	15% OF INVOICE FROM ELC AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		03/05/13	9410	7017	10687
7	THE ACCOUNTANT GENERAL	€12,032.20	€12,032.20	T	PF	15 %INVOICE FROM RMS AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		03/05/13	862	7017	10688
8	THE ACCOUNTANT GENERAL	€17,425.20	€17,425.20	T	PF	INVOICE FROM RMS AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		03/05/13	863	7017	10689
9	MALTAPOST PLC	€78.00	€78.00	D	PF	300 STAMPS @ 0.26c EACH	1539			2650	10691
10	ARMS LTD.	€577.86	€577.86	D	PF	BILL - KUNSILL LOKALI FROM 27/11/12 TO 3/2/13		07/05/13	16843085	2130	10692
11	ARMS LTD.	€253.05	€253.05	D	PF	BILL - KUNSILL LOKALI FROM 2/2/13 TO 3/3/13		07/05/13	16843086	2130	10692
12	ARMS LTD.	€185.78	€185.78	D	PF	BILL - KUNSILL LOKALI FROM 2/3/13 TO 3/4/13		07/05/13	16843087	2130	10692
Sub Total c/f		€31,454.78	€31,454.78								
Total		€31,454.78	€31,454.78								

Approvati fis-Seduta Nru: 3/07

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

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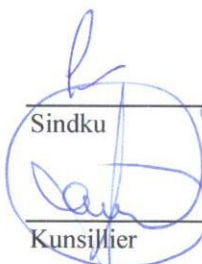

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Data: 30/4/2013 SA 22/5/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
13	ARMS LTD.	€191.70	€191.70	D	PF	BILL - JOANNE PUBLIC GARDEN FROM 27/11/12 TO 20/3/13		07/05/13	16843088	2130	10693
14	ARMS LTD.	€210.11	€210.11	D	PF	BILL - DAR TAL-KEJKA FROM 27/11/12 TO 20/3/13		07/05/13	16843089	2130	10694
15	BUILDING & DESIGN CONSULTANTS	€500.00	€500.00	T	PF	TOURISM PROJECT		31/01/12	5893	7017	10695
16	BUILDING & DESIGN CONSULTANTS	€500.00	€500.00	T	PF	TOURISM PROJECT		29/02/12	5915	7017	10695
17	BUILDING & DESIGN CONSULTANTS	€500.00	€500.00	T	PF	TOURISM PROJECT		31/03/12	5918	7017	10695
18	BUILDING & DESIGN CONSULTANTS	€500.00	€500.00	T	PF	TOURISM PROJECT		30/04/12	5924	7017	10695
19	BUILDING & DESIGN CONSULTANTS	€500.00	€500.00	T	PF	TOURISM PROJECT		31/05/12	5925	7017	10695
20	BUILDING & DESIGN CONSULTANTS	€768.48	€768.48	T	PF	VAL NO. 1 - FOOTWAY WORKS, TARXIEN - TENDER TLC 007/2012 (ANNUNZJATA) - M&B FEES & CM FEES		22/02/13	6089	7027	10696
21	BUILDING & DESIGN CONSULTANTS	€232.33	€232.33	T	PF	VAL NO. 2 - FOOTWAY WORKS, TARXIEN - TENDER TLC 007/2012 (NEOLITICI) - M&B FEES & CM FEES		22/02/13	6090	7027	10697
22	BUILDING & DESIGN CONSULTANTS	€2,195.19	€2,195.19	T	PF	VAL NO. 2 - PPP WORKS AT TARXIEN - M&B FEES & CM FEES		22/02/13	6125	7018	10698
23	BUILDING & DESIGN CONSULTANTS	€618.40	€618.40	T	PF	VAL NO. 3 - PPP WORKS AT TARXIEN - M&B FEES & CM FEES		22/02/13	6126	7018	10699
24	BUILDING & DESIGN CONSULTANTS	€85.88	€85.88	T	PF	VAL. NO. 3 - TENDER TLC 007/2012 - RESURFACING OF ROADS - LUQA RD., TARXIEN - M&B FEES & CM FEES		14/05/13	6179	7508	10700
25	CARTRIDGE WORLD MALTA LTD.	€214.50	€214.50	D	PF	5 REFILLED CARTRIDGES	1522	10/05/13	1500267	2620	10701
26	CASSAR FUEL SERVICE STATION LIMITED	€134.00	€134.00	D	PF	FUEL FROM 5/4/13 TO 25/4/13		30/04/13	466	2750	10702
27	CHARMAINE DEGUARA	€75.00	€75.00	D	PF	OFFICE CLEANING 2/5/2013, 9/5/2013 & 16/5/2013			CHMAY/13	3055	10703
28	COMPLETE SUPPLIES LTD	€267.57	€267.57	D	PF	STATIONERY	1521	13/05/13	194406	2620	10704
29	COMPLETE SUPPLIES LTD	€29.94	€29.94	D	PF	STATIONERY	1529	14/05/13	194485	2620	10704
	<b>Sub Total c/f</b>	<b>€7,523.10</b>	<b>€7,523.10</b>								
	<b>Sub Total b/f</b>	<b>€31,454.78</b>	<b>€31,454.78</b>								
	<b>Total</b>	<b>€38,977.88</b>	<b>€38,977.88</b>								

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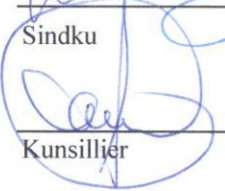
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Data: 30/4/13 SA 22/5/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
30	E. M. BONNICI & SONS COMPANY LIMITED	€453.59	€453.59	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST APR 2013 TO 30TH APR 2013		01/05/13	T 0011	2812	10705
31	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS APR' 13		30/04/13	9628	3061	10706
32	GOLDEN GATE CO. LTD	€52.69	€52.69	D	PF	STATIONERY	1520	09/05/13	412520	2620	10707
33	MS ISABELLA MUSCAT	€60.00	€60.00	D	PF	CENTRU KOMUNITARJU CLEANING 7/5/2013 & 21/5/2013			ISMAY/13	3055	10708
34	J.C. IRONMONGERY	€89.84	€89.84	D	PF	MATERIALS & SUPPLIES	1506 & 1512	02/05/13	1841	2210	10709
35	J.C. IRONMONGERY	€71.99	€71.99	D	PF	MATERIALS & SUPPLIES	1488, 1489, 1491, 1494, 1496, 1500, 1516 & 1534	15/05/13	1840	2210	10709
36	J.C. IRONMONGERY	€138.28	€138.28	D	PF	MATERIALS & SUPPLIES	1517, 1525 & 1535	20/05/13	1845	2210	10709
37	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE MAY 2013		01/05/13	33913217	2160	10710
38	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE CENTRU KOMUNITARJU MAY 2013		01/05/13	33917043	3110	10710
39	IL-MINCOTT CO. LTD	€84.02	€84.02	D	PF	MATERIALS & SUPPLIES - ĠNIEN OVINDOLI	1432	04/03/13	SA206628	2210	10711
40	IL-MINCOTT CO. LTD	€16.30	€16.30	D	PF	MATERIALS & SUPPLIES	1390	04/03/13	SA206629	2210	10711
41	IL-MINCOTT CO. LTD	€107.45	€107.45	D	PF	MATERIALS & SUPPLIES - DAR TAL-KEJKA	1433	07/03/13	SA206948	2210	10711
42	IL-MINCOTT CO. LTD	€11.90	€11.90	D	PF	MATERIALS & SUPPLIES - DAR TAL-KEJKA	1447	13/03/13	SA207284	2210	10711
43	IL-MINCOTT CO. LTD	€14.90	€14.90	D	PF	MATERIALS & SUPPLIES - DAR TAL-KEJKA	1447	20/03/13	SA207893	2210	10711
44	IL-MINCOTT CO. LTD	€38.80	€38.80	D	PF	MATERIALS & SUPPLIES	1510	30/04/13	SA211997	2210	10711
Sub Total c/f		€2,284.96	€2,284.96								
Sub Total b/f		€38,977.88	€38,977.88								
Total		€41,262.84	€41,262.84								

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45	OFFICE POINT	€3.40	€3.40	D	PF	STATIONERY	1537	16/05/13	INV30618-13BK	2620	10712
46	OZONE LTD.	€359.34	€359.34	D	PF	TELEPHONE BILLS RENT MAY 13 USE APR 13		30/04/13	88234	2160	10713
47	ANTONIO PISCOPO CO. LTD.	€39.08	€39.08	D	PF	OFFICE UTILITIES	1523	08/05/13	21021876	2211	10714
48	RONALD BEZZINA	€312.70	€312.70	T	PF	100 BULKY COLLECTIONS MAR 2013		30/03/13	32/13	3042	10715
49	SCHEMBRI BARBROS LTD.	€7.00	€7.00	D	PF	1 CEMENT BAG		19/06/12	INV378645	2210	10716
50	SCHEMBRI CONCRETE BLOCKS LTD.	€1.65	€1.65	D	PF	2 BRICKS 4"		19/06/12	INV083305	2210	10717
51	MITA	€19.87	€19.87	D	PF	E-MAIL ACCOUNT FOR THE PERIOD JAN - MAR 2013		24/04/13	SIN027956	3110	10718
52	WISE OWL	€10.49	€10.49	D	PF	3 BOOKS LEĠĠENDI MALTIN TA' JOSEPH C. CAMILLERI FOR PRICE DAY ST THOMAS MORE TARXIEN PRIMARY		25/04/13	000132 C	3300	10719
53	AUDIOPHONIC	€19.95	€19.95	D	PF	OFFICE EQUIPMENT	1540	21/05/13	7372	7311	10720
54	M QUIP CO LTD	€369.34	€369.34	T	PF	2 TRAFFIC MIRRORS INCL POLE 90CM DIAMETER	1519	09/05/13	23149	7211	10721
55	ANTONIO PISCOPO CO. LTD.	€59.26	€59.26	D	PF	HOSPITALITY	1546	22/05/13	40676523	3300	10722
56	WASTESERV MALTA LTD	€4,324.74	€927.92	D	PF	LANDFILL TIPPING FEES APR 2013		15/05/13	35674	3045	10723
57	VIBECA LIMITED	€210.04	€210.04	D	PF	20 POLOSHIRTS FOR IPSL & ETC WORKERS	1503	20/05/13	647	2230	10724
Sub Total c/f		€5,736.86	€2,340.04								
Sub Total b/f		€41,262.84	€41,262.84								
Total		€46,999.70	€43,602.88								

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