

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/6/2013 SA 23/7/2013

| Nru. | Titur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Nru. tal-PO | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Ček |
|----------------------|------------------------|--------------------|-------------------------|---------|----|--|-------------|------------------|------------------|--------------------------|-----------------------|
| 1 | THE TREASURER, ANSEK | €220.00 | €220.00 | D | PF | ACCOUNTS AND FINANCE COURSE FOR LOCAL COUNCILS | | | | 2541 | 10772 |
| 2 | MALTAPOST PLC | €78.00 | €78.00 | D | PF | 300 STAMPS @ 0.26c EACH | 1590 | 27/06/13 | CMR0586190B | 2650 | 10773 |
| 3 | MAYOR & STAFF | €7,086.28 | €7,086.28 | D | PF | JUN 2013 HONORARIA & SALARIES | | 30/06/13 | | | 10774 & 10775 - 10780 |
| 4 | COUNCILLORS | €3,570.00 | €3,570.00 | D | PF | COUNCILLORS HONORARIA JAN - JUN 2013 | | 30/06/13 | | | 10775 & 10776 - 10788 |
| 5 | THE ACCOUNTANT GENERAL | €266.68 | €266.68 | 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 (REPLACING CHQ NO HSBC 10738 FOR THE VALUE OF €189.69) | | 25/06/13 | 13-022 | 7017 | 10789 |
| 6 | MR JOSEPH ABELA | €19.41 | €19.41 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED (JUM HAL TARXIEN 2013 DRINKS) | | | | 3300 | 10790 |
| 7 | MRS DORIS VELLA | €19.17 | €19.17 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED (JUM HAL TARXIEN 2013 - JUM L-ANZJANI RECEPTION) | | | | 2210 | 10791 |
| 8 | ISABELLE FORMOSA | €8.05 | €8.05 | D | PF | REIMBURSEMENT FOR CLEANING MATERIAL RE CENTRU | | | | 3055 | 10792 |
| 9 | MARIA AQUILINA | €3.90 | €3.90 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED | | | | 2210 | 10793 |
| 10 | CANCELLED CHEQUE | €0.00 | €0.00 | | | CANCELLED CHEQUE | | | | | 10794 |
| 11 | SEA BANK HOTEL | €127.50 | €127.50 | D | PF | 17 CHILDREN @ €7.50 EACH - HARGA TPAL 6/7/13 - SOTTO KUMITAT HIDMA SOĠJALI REIMBURSEMENT OF €45 CASH - 11 CHILDREN INSTEAD OF 17. SEE RECEIPT NR 5034 | | 06/07/13 | 13 | 3310 | 10795 |
| 12 | C & C TECHNIK | €18.00 | €18.00 | D | PF | TISWIJA TA' JIGGER | 1601 | 04/07/13 | 26806 | 2300 | 10796 |
| Sub Total c/f | | €11,416.99 | €11,416.99 | | | | | | | | |
| Total | | €11,416.99 | €11,416.99 | | | | | | | | |

Sindku

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Approvati fis-Seduta Nru: 5/07

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|----|-------------------------------|--------------------|-------------------------|---------|----|---|------|------------------|----------------------------------|--------------------------|--------------|
| 13 | MR JOSEPH ABELA | €32.73 | €32.73 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED (JUM HAL TARXIEN 2013 - JUM L-ANZJANI RECEPTION) | | | | 2210 | 10797 |
| 14 | VELLA GROUP LTD. | €11,590.50 | €11,590.50 | T | PF | TRIQ SANTA MONIKA RESURFACING PAYMENT AS PER TENDER TLC 007/2012 (5% CM FEES DEDUCTED) | | 26/03/13 | TRIQ SANTA MONIKA RESURFACING | 7027 | 10798 |
| 16 | VELLA GROUP LTD. | €32,433.85 | €32,433.85 | T | PF | TRIQ SAMMAT RESURFACING PAYMENT AS PER TENDER TLC 007/2012 (5% CM FEES DEDUCTED) | | 26/03/13 | TRIQ SAMMAT RESURFACING | 7027 | 10799 |
| 18 | VELLA GROUP LTD. | €1,815.65 | €1,815.65 | T | PF | REMAINING PAYMENT ON TRIQ SIR TEMI ZAMMIT RESURFACING AS PER TENDER TLC 007/2012 | | 26/03/13 | TRIQ SIR TEMI ZAMMIT RESURFACING | 7027 | 10800 |
| 19 | MR. A. SCHEMBRI | €175.00 | €175.00 | D | PF | 250 CHAIRS WITH TRANSPORT & VAT @ 0.70c ON 2/7/13 RE JUM HAL TARXIEN 2013 | | 07/07/13 | 88 | 3310 | 10801 |
| 20 | MR. A. SCHEMBRI | €56.00 | €56.00 | D | PF | 80 CHAIRS WITH TRANSPORT & VAT @ 0.70c ON 21/6/13 RE IKIDS MEETING | | 07/07/13 | 89 | 3310 | 10801 |
| 21 | ANNALISE FARRUGIA | €679.48 | €679.48 | T | PF | JUN 2013 SERV - PUBLIC CONVENIENCE | | 28/06/13 | 66 | 3053 | 10802 |
| 22 | ARMS LTD. | €42.78 | €42.78 | D | PF | BILL - CENTRU KOMUNITARJU FROM 21/3/13 TO 20/5/13 | | 13/06/13 | 17000538 | 2130 | 10803 |
| 23 | AUTOCOVERS | €37.10 | €37.10 | D | PF | MATERIALS & SUPPLIES | 1630 | 15/07/13 | 344 | 2210 | 10804 |
| 24 | B4 TEXTILES LIMITED | €367.15 | €367.15 | D | PF | 2 PARI PURTIERI FOR COUNCIL'S OFFICE | 1621 | 13/07/13 | ORDER NO: FGR51262 | 2210 | 10805 |
| 25 | BITMAC (WORKS) LTD | €302.08 | €302.08 | T | PF | 60 INSTANT ROAD REPAIR INCLUDING TRANSPORT | 1613 | 09/07/13 | 99160 | 2311 | 10806 |
| 26 | BUILDING & DESIGN CONSULTANTS | €3,500.00 | €3,500.00 | T | PF | TOURISM PROJECT | | 07/12/12 | 6115 | 7017 | 10807 |
| 27 | BUILDING & DESIGN CONSULTANTS | €88.92 | €88.92 | T | PF | VAL. NO. 4 - TENDER TLC 007/2012 - RES. OF ROADS - SIR TEMI ZAMMIT, TARXIEN - M&B & CM FEES | | 14/05/13 | 6180 | 7027 | 10808 |
| 28 | BUILDING & DESIGN CONSULTANTS | €853.51 | €853.51 | T | PF | VAL. NO. 5 - TENDER TLC 007/2012 - RES. OF ROADS - SAMMAT STREET, TARXIEN - M&B & CM FEES | | 14/05/13 | 6181 | 7027 | 10809 |
| 29 | BUILDING & DESIGN CONSULTANTS | €305.00 | €305.00 | T | PF | VAL. NO. 7 - TENDER TLC 007/2012 - RES. OF ROADS - TRIQ SANTA MONICA, TARXIEN - M&B & CM FEES | | 14/05/13 | 6183 | 7027 | 10810 |
| | Sub Total c/f | €52,279.75 | €52,279.75 | | | | | | | | |
| | Sub Total b/f | €11,416.99 | €11,416.99 | | | | | | | | |
| | Total | €63,696.74 | €63,696.74 | | | | | | | | |


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|----------------------|---|-------------------------|-------------------|---|--------------|--|------------------|--------------------------|--------------|-------|-------|
| 30 | BUILDING & DESIGN CONSULTANTS | €2,419.83 | €2,419.83 | T | PF | VAL. NO.2 - WORKS AT COMMON AREA OFF TRIQ LUQA | 15/05/13 | 6186 | 7022 | 10811 | |
| 31 | CARMEN PULIS | €24.00 | €24.00 | D | PF | 3 EMXAT | 1622 | 17/07/13 | 40777 | 2210 | 10812 |
| 32 | CARABOTT FLORIST | €59.00 | €59.00 | D | PF | FJURI JUM HAL TARXIEN 2013 | 1605 | 03/07/13 | | 3360 | 10813 |
| 33 | CARABOTT FLORIST | €14.15 | €14.15 | D | PF | 1 FLOWER ARRANGEMENT RE FESTA TAD-DUTTRINA | 1637 | 19/07/13 | | 2210 | 10813 |
| 34 | CASSAR FUEL SERVICE STATION LIMITED | €224.50 | €224.50 | D | PF | FUEL FROM 5/6/13 TO 28/6/13 | 30/06/13 | 683 | | 2750 | 10814 |
| 35 | CHARMAINE DEGUARA | €175.00 | €175.00 | D | PF | OFFICE CLEANING 20/6/2013, 26/6/2013, 4/7/2013, 9/7/2013, 11/7/2013, 16/7/2013 & 18/7/2013 | | CHJUL/13 | 3055 | | 10815 |
| 36 | COLOURS OF THE RAINBOW | €50.00 | €50.00 | D | PF | MATERIALS & SUPPLIES | 1592 | 31/05/13 | 10 | 2210 | 10816 |
| 37 | E. M. BONNICI & SONS COMPANY LIMITED | €453.60 | €453.60 | T | PF | HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST JUN 2013 TO 30TH JUN 2013 | 01/07/13 | T 0013 | 2812 | | 10817 |
| 38 | ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED | €1,108.33 | €1,108.33 | T | PF | MAINT. GARDENS JUNE' 13 | 30/06/13 | 9813 | | 3061 | 10818 |
| 39 | FIX-IT IMPORTS | €19.94 | €19.94 | D | PF | 5 BOZOZ ENERGY SAVING | 1600 | 03/07/13 | 8513 | 2210 | 10819 |
| 40 | GREEN SUPPLIER LTD | €104.00 | €104.00 | D | PF | 28 PETUNIA AROUND THE VILLAGE | 1623 | 12/07/13 | 16720 | 2210 | 10820 |
| 41 | GREEN SUPPLIER LTD | €28.00 | €28.00 | D | PF | 4 PLANTS IN FRONT OF THE CHURCH | 1636 | 17/07/13 | 16774 | 2210 | 10820 |
| 42 | MAMO PYROTECHNICS (REIMBURSEMENT GEJTU SCIBERRAS) | €20.00 | €20.00 | D | PF | SFAFAR JUM HAL TARXIEN 2013 | 1604 | 28/06/13 | 28 | 3360 | 10821 |
| 43 | THE ROSE SHOP (REIMBURSEMENT GEJTU SCIBERRAS) | €25.00 | €25.00 | D | PF | KURUNA TAR-RAND JUM HAL TARXIEN 2013 | 1603 | 29/06/13 | 17299 | 3360 | 10821 |
| 44 | HORACE ENTERPRISES LTD. | €18.88 | €18.88 | D | PF | 2 TIFKIRIET RE FESTA MARIJA ANNUNZJATA 2013 | 1593 | 14/06/13 | 6482 | 2981 | 10822 |
| Sub Total c/f | | €4,744.23 | €4,744.23 | | | | | | | | |
| Sub Total b/f | | €63,696.74 | €63,696.74 | | | | | | | | |
| Total | | €68,440.97 | €68,440.97 | | | | | | | | |

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| 45 | MS ISABELLA MUSCAT | €60.00 | €60.00 | D | PF | CENTRU KOMUNITARJU CLEANING 2/7/2013 & 16/7/2013 | | ISJUL/13 | 3055 | 10823 |
| 46 | JB STORES LIMITED | €25.00 | €25.00 | D | PF | MATERIALS & SUPPLIES | 1631 | 15/07/13 | 42371 | 10824 |
| 47 | JB STORES LIMITED | €217.20 | €217.20 | D | PF | MATERIALS & SUPPLIES | 1632 | 15/07/13 | 42433 | 10824 |
| 48 | J.C. IRONMONGERY | €240.00 | €240.00 | D | PF | MATERIALS & SUPPLIES | 1553, 1558, 1562, 1563, 1571 & 1580 | 18/06/13 | 1852 | 10825 |
| 49 | J.C. IRONMONGERY | €3.83 | €3.83 | D | PF | CLEANING SUPPLIES FOR LC GARAGE | 1564 | 18/06/13 | 1854 | 10825 |
| 50 | J.C. IRONMONGERY | €63.83 | €63.83 | D | PF | MATERIALS & SUPPLIES | 1574, 1583 & 1585 | 10/07/13 | 1857 | 10825 |
| 51 | J.C. IRONMONGERY | €91.36 | €91.36 | D | PF | MATERIALS & SUPPLIES | 1585, 1588, 1589 & 1591 | 10/07/13 | 1860 | 10825 |
| 52 | JOSEF GRECH | €85.00 | €85.00 | D | PF | 7 BOOKS FOR LIBRARY | 1614 | 27/06/13 | 270613 | 10826 |
| 53 | MR JOSEPH ABELA | €8.28 | €8.28 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED | | | 2210 | 10827 |
| 54 | KOPERATIVA TABELLI U SINJALI | €87.40 | €87.40 | T | PF | 2 THINNER | 1532 | 22/05/13 | 18107 | 10828 |
| 55 | KOPERATIVA TABELLI U SINJALI | €296.40 | €296.40 | T | PF | 2 YELLOW & 2 WHITE ROAD MARKING PAINT | 1545 | 22/05/13 | 18123 | 10828 |
| 56 | MAZARS CONSULTING LIMITED | €1,150.00 | €1,150.00 | T | PF | PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q2 2013 | | 30/06/13 | 2489 | 10829 |
| 57 | MERIT TRADING | €148.92 | €148.92 | D | PF | STATIONERY | 1594 | 25/06/13 | 33016 | 10830 |
| 58 | M QUIP CO LTD | €185.64 | €185.64 | T | PF | 3 GLOBI KBAR | 1573 | 20/06/13 | 23157 | 10831 |
| 59 | M QUIP CO LTD | €133.93 | €133.93 | T | PF | 1 TRAFFIC MIRROR WITH BRACKET 60CM DIAMETER | 1587 | 25/06/13 | 23160 | 10831 |
| 60 | MELITA P.L.C. | €6.87 | €6.87 | D | PF | HELLO SERVICE JULY 2013 | | 01/07/13 | 34224199 | 10832 |
| 61 | MELITA P.L.C. | €30.00 | €30.00 | D | PF | INTERNET SERVICE CENTRU KOMUNITARJU JULY 2013 | | 01/07/13 | 34227970 | 10832 |
| Sub Total c/f | | €2,833.66 | €2,833.66 | | | | | | | |
| Sub Total b/f | | €68,440.97 | €68,440.97 | | | | | | | |
| Total | | €71,274.63 | €71,274.63 | | | | | | | |

Approvati fis-Seduta Nru: 507

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|----|---|--------------------|-------------------------|---------|--------------|------|------------------|------------------|--------------------------|----------------|
| 62 | OZONE LTD. | €328.29 | €328.29 | D | PF | | 30/06/13 | 89960 | 2160 | 10833 |
| 63 | ANTONIO PISCOPO CO. LTD. | €79.84 | €79.84 | D | PF | 1599 | 01/07/13 | 21036664 | 3300 | 10834 |
| 64 | ANTONIO PISCOPO CO. LTD. | €17.90 | €17.90 | D | PF | 1608 | 08/07/13 | 21038620 | 2211 | 10834 |
| 65 | ANTONIO PISCOPO CO. LTD. | €74.82 | €74.82 | D | PF | 1616 | 12/07/13 | 21039799 | 2211 | 10834 |
| 66 | ANTONIO PISCOPO CO. LTD. | €66.51 | €66.51 | D | PF | 1634 | 18/07/13 | 40616545 | 3300 | 10834 |
| 67 | RECOOP THE RESTORATION AND CONSERVATION COOP LTD. | €1,269.68 | €1,269.68 | D | PF | | 16/07/13 | 266 | 2300 | 10835 |
| 68 | RONALD BEZZINA | €528.46 | €528.46 | T | PF | | 30/04/13 | 33/13 | 3042 | 10836 |
| 69 | RONALD BEZZINA | €450.29 | €450.29 | T | PF | | 30/05/13 | 34/13 | 3042 | 10837 |
| 70 | SAVIOUR MIFSUD | €2,121.54 | €2,121.54 | T | PF | | 30/06/13 | 478 | 3051 | 10838 |
| 71 | SAVIOUR MIFSUD | €6,202.52 | €6,202.52 | T | PF | | 30/06/13 | 479 | 3041 | 10839 |
| 72 | SAVIOUR MIFSUD | €6,202.52 | €6,202.52 | T | PF | | 31/07/13 | 481 | 3041 | 10840 |
| 73 | SAVIOUR MIFSUD | €660.80 | €660.80 | D | PF | 1552 | 30/06/13 | 480 | 3021 | 10841 |
| 74 | STRAND ELECTRONICS LTD | €100.88 | €100.88 | D | PF | | 14/06/13 | 313907 | 2610 | 10842 |
| 75 | ANDREW VASSALLO GENERAL TRADING LTD | €38.23 | €38.23 | D | PF | 1609 | 09/07/13 | INV1551-13MC | 2300 | 10843 |
| 76 | VERITAS PRESS | €214.20 | €214.20 | T | PF | | 28/06/13 | 21866 | 2610 | 10844 |
| 77 | WASTESERV MALTA LTD | €4,324.74 | €3,196.92 | D | PF | | 15/06/13 | 37345 | 3045 | 10845 |
| | Sub Total c/f | €22,681.22 | €21,553.40 | | | | | | | |
| | Sub Total b/f | €71,274.63 | €71,274.63 | | | | | | | |
| | Total | €93,955.85 | €92,828.03 | | | | | | | |

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| 78 | MRS ISABELLA FORMOSA | €10.69 | €10.69 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED | | | 2650 / 2210 | 10846 | |
| 79 | MARIA AQUILINA | €10.50 | €10.50 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED | | | 2210 | 10847 | |
| 80 | MS ANTONELLA GALEA | €3.50 | €3.50 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED | | | 2211 | 10848 | |
| 81 | MR JOSEPH ABELA | €12.10 | €12.10 | D | PF | REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED (HOSPITALITY) | | | 3300 | 10849 | |
| 82 | MITA | €416.85 | €416.85 | D | PF | MAINTENANCE & SUPPORT OF WIDE AREA CONNECTIVITY PERIOD APR - JUNE 2013 | 17/07/13 | SIN028406 | 3110 | 10850 | |
| 83 | JURGEN CASSAR | €965.24 | €965.24 | D | PF | REPAIRS & UPKEEP | 1638 | 10/06/13 | KUNSILL TARXIEN 003 | 2300 | 10851 |
| 84 | SAVIOUR MIFSUD | €2,121.54 | €2,121.54 | T | PF | CLEANING AND STREET SWEEPING JULY 2013 | | 31/07/13 | 482 | 3051 | 10852 |
| 85 | SAVIOUR MIFSUD | €188.80 | €188.80 | D | PF | KIRI TA' MOBILE TOILET - 1 X 4 DAYS @ €40 + VAT RE FESTA TAD-DUTTRINA 2013 | 1635 | 31/07/13 | 483 | 3021 | 10853 |
| 86 | COMMISSIONER OF INLAND REVENUE | €3,118.00 | €3,118.00 | D | PF | CIR JUNE 2013 | | 30/06/13 | | | 10854 |
| Sub Total c/f | | €6,847.22 | €6,847.22 | | | | | | | | |
| Sub Total b/f | | €93,955.85 | €92,828.03 | | | | | | | | |
| Total | | €100,803.07 | €99,675.25 | | | | | | | | |

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