

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

Data: 24/7/2013 SA 22/8/2013

	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-Čekki
1	MAYOR & STAFF	€6,642.96	€6,642.96	D	PF	JUL 2013 HONORARIA & SALARIES		31/07/13			10855 - 10860
2	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10861
3	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10862
4	CAMILLERI ESTABLISHMENTS LTD	€336.00	€336.00	D	PF	STAFF COUNCIL SUMMER & WINTER UNIFORMS	1648	26/07/13	303750		10863
5	MEPA	€2,699.82	€2,699.82	D	PF	FEES - RE SITE AT TRIQ MARIJA ADDOLORATA TARXIEN (REPLACING CHQ NO HSBC 10600 FOR THE VALUE OF €2919.24) PERMIT "PARKING" LUQA RD PROJECT		14/08/13	149289	7026	10864
6	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10865
7	ISABELLE FORMOSA	€26.25	€26.25	D	PF	REIMBURSEMENT FOR CLEANING MATERIAL & MATERIALS & SUPPLIES PURCHASED				3055/2210	10866
8	ANTONELLA GALEA	€30.18	€30.18	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED & REGISTERED MAIL				2210/2650	10867
9	PACE & PACE CO LTD	€156.35	€156.35	T	PF	1 PERSPEX PLAQUE - (RE ERDF 213 EU PROJECT)				7017	10868
10	THE ACCOUNTANT GENERAL	€46.91	€46.91	T	PF	15% OF INVOICE 23747 @ €312.70 FOR 2 PERSPEX PLAQUES - (RE ERDF 213 EU PROJECT)				7017	10869
11	MAYOR & STAFF	€7,130.59	€7,130.59	D	PF	AUG 2013 HONORARIA & SALARIES		31/08/13			10870 - 10875
12	COMMISSIONER OF INLAND REVENUE	€2,251.20	€2,251.20	D	PF	CIR JULY 2013 (REPLACING CHQ 10865)		31/07/13			10876
	<b>Sub Total c/f</b>	<b>€19,320.26</b>	<b>€19,320.26</b>								
	<b>Total</b>	<b>€19,320.26</b>	<b>€19,320.26</b>								

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13 ANNALISE FARRUGIA	€679.48	€679.48	T PF	JULY 2013 SERV - PUBLIC CONVENIENCE		30/07/13	70	3053	10877
14 B4 TEXTILES LIMITED	€124.00	€124.00	D PF	2 ROLLS WALLPAPER FOR COUNCIL'S OFFICE	1627	26/07/13	ORDER NO: FGR51459	2210	10878
15 B4 TEXTILES LIMITED	€87.40	€87.40	D PF	FRINGE OF CURTAIN OF LC BOARDROOM	1658	30/07/13	ORDER NO: FGR51516	2210	10878
16 B4 TEXTILES LIMITED	€34.95	€34.95	D PF	FRINGE OF CURTAIN OF MAYOR'S OFFICE	1663	05/08/13	ORDER NO: FGR51595	2210	10878
17 BUILDING & DESIGN CONSULTANTS	€684.40	€684.40	T PF	RE: SITE AT TRIQ MARIJA ADDOLORATA, TARXIEN - TN: 149289 (RESIDENTIAL PARKING)		16/05/13	6187	7022	10879
18 CASSAR FUEL SERVICE STATION LIMITED	€107.00	€107.00	D PF	FUEL FROM 5/7/13 TO 16/7/13		31/07/13	732	2750	10880
19 CHARMAINE DEGUARA	€125.00	€125.00	D PF	OFFICE CLEANING 25/7/2013, 1/8/2013, 7/8/2013, 14/8/2013 & 22/8/13			CHAUG/13	3055	10881
20 COMPLETE SUPPLIES LTD	€193.52	€193.52	D PF	STATIONERY	1659	06/08/13	197744	2620	10882
21 COMPLETE SUPPLIES LTD	€16.64	€16.64	D PF	STATIONERY	1660	06/08/13	197745	2620	10882
22 COMPLETE SUPPLIES LTD	€39.22	€39.22	D PF	STATIONERY	1661	06/08/13	197746	2620	10882
23 COMPLETE SUPPLIES LTD	€8.93	€8.93	D PF	STATIONERY	1662	06/08/13	197747	2620	10882
24 COMPLETE SUPPLIES LTD	€315.36	€315.36	D PF	STATIONERY	1659	06/08/13	197753	2620	10882
25 DATA PROTECTION COMMISSIONER	€46.58	€46.58	D PF	DATA PROTECTION FEE FOR THE PERIOD JUL 12 - JUL 13 & JUL 13 - JUL 14		08/08/13	4305	2560	10883
26 E. M. BONNICI & SONS COMPANY LIMITED	€468.72	€468.72	T PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST JUL 2013 TO 31ST JUL 2013		01/08/13	T 0014	2812	10884
27 ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T PF	MAINT. GARDENS JULY' 13		31/07/13	9880	3061	10885
<b>Sub Total c/f</b>	<b>€4,039.53</b>	<b>€4,039.53</b>							
<b>Sub Total b/f</b>	<b>€19,320.26</b>	<b>€19,320.26</b>							
<b>Total</b>	<b>€23,359.79</b>	<b>€23,359.79</b>							

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28	FGURA SCOUT GROUP	€150.00	€150.00	D PF	JUM HAL TARXIEN 2013 BAND SERVICE EXPENSES		09/08/13	13/0006	3310	10886
29	EUGENIO BUHAGIAR	€47.20	€47.20	D PF	60 CHAIRS RE: INAWGURAZZJONI FTUH TAN-NIČĊA TA' SAN PAWL		25/07/13	2690	3310	10887
30	HORACE ENTERPRISES LTD.	€75.52	€75.52	D PF	8 TIFKIRIET RE FESTA MARIJA ANNUNZJATA 2013	1656	10/06/13	6478	2981	<del>10888</del> 10910
31	HORACE ENTERPRISES LTD.	€28.32	€28.32	D PF	TIFKIRA RE ĠIEH HAL TARXIEN 2013 U TIFKIRA RE UNUR HAL TARXIEN 2013	1657	28/06/13	6490	2981	<del>10888</del> 10910
32	HORACE ENTERPRISES LTD.	€59.00	€59.00	D PF	PLAKKA TAN-NIČĊA TA' SAN PAWL	1641	24/07/13	6358	2981	10888
33	MS ISABELLA MUSCAT	€60.00	€60.00	D PF	CENTRU KOMUNITARJU CLEANING 6/8/2013 & 20/8/2013			ISAUG/13	3055	10889
34	MS ISABELLA MUSCAT	€22.60	€22.60	D PF	REIMBURSEMENT FOR CLEANING MATERIAL				3055	10890
35	JAMES CATERERS LTD	€65.66	€65.66	D PF	3 ITEMS IKEL JUM HAL TARXIEN 2013 - INAWGURAZZJONI TAL-WIRJA TAL-ARTIĠĠJANAT	1598	01/07/13	33567	3300	10891
36	J.C. IRONMONGERY	€173.00	€173.00	D PF	MATERIALS & SUPPLIES	1611 & 1612	17/07/13	1865	2210	10892
37	J.C. IRONMONGERY	€158.76	€158.76	D PF	MATERIALS & SUPPLIES	1615, 1617, 1620, 1633, 1650 & 1651	30/07/13	1866	2210	10892
38	J.C. IRONMONGERY	€108.97	€108.97	D PF	MATERIALS & SUPPLIES	1652 & 1653	30/07/13	1874	2210	10892
39	J.C. IRONMONGERY	€240.67	€240.67	D PF	MATERIALS & SUPPLIES	1668 & 1669	13/08/13	1875	2210	10892
40	KOPERATIVA TABELLI U SINJALI	€222.30	€222.30	T PF	1 YELLOW & 2 WHITE ROAD MARKING PAINT	1572	11/06/13	18192	2314	10893
41	KOPERATIVA TABELLI U SINJALI	€351.50	€351.50	T PF	2 YELLOW & 2 WHITE ROAD MARKING PAINT & 1 THINNER	1607	08/07/13	18211	2314	10893
42	MARIO PELOW	€117.00	€117.00	D PF	REPAIRING & FIXING OF 2 BOLLARDS IN FRONT OF CHURCH, FIXING OF 2 BOLLARDS NEAR SCHOOL, 2 PIPES REMOVED IN FRONT OF EX PL CLUB, HAND RAILING TAL-ISQAQ & HAND RAILING TAL-ĠNIEN HDEJN IT-TEMPJI NEOLITICI	1647	26/07/13	8	2300	10894
	<b>Sub Total c/f</b>	<b>€1,880.50</b>	<b>€1,880.50</b>							
	<b>Sub Total b/f</b>	<b>€23,359.79</b>	<b>€23,359.79</b>							
	<b>Total</b>	<b>€25,240.29</b>	<b>€25,240.29</b>							

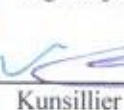
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43	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€28.34	€28.34	D	PF	BIRTHDAY CARDS & KARTANZJAN - BULK POSTING		30/07/13	88206	2650	10895
44	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€78.00	€78.00	D	PF	300 STAMPS @ 0.26c EACH	1671	21/08/13	1	2650	10895
45	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE AUG 2013		01/08/13	34382247	2160	10896
46	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE CENTRU KOMUNITARJU AUG 2013		01/08/13	34386043	3110	10896
47	M QUIP CO LTD	€129.90	€129.90	T	PF	3 GLOBI ŽGHAR	1573	22/07/13	23167	7211	10897
48	OZONE LTD.	€331.23	€331.23	D	PF	TELEPHONE BILLS RENT AUG 13 USE JUL 13		31/07/13	90856	2160	10898
49	ANTONIO PISCOPO CO. LTD.	€12.60	€12.60	D	PF	OFFICE UTILITIES	1644	26/07/13	21044096	2211	10899
50	ANTONIO PISCOPO CO. LTD.	€19.35	€19.35	D	PF	HOSPITALITY	1643	26/07/13	40618651	3300	10899
51	ANTONIO PISCOPO CO. LTD.	€5.30	€5.30	D	PF	OFFICE UTILITIES	1649	29/07/13	40619511	2211	10899
52	ANTONIO PISCOPO CO. LTD.	€28.45	€28.45	D	PF	OFFICE UTILITIES	1667	13/08/13	21049780	2211	10899
53	ANTONIO PISCOPO CO. LTD.	€16.60	€16.60	D	PF	OFFICE UTILITIES	1670	19/08/13	40625189	2211	10899
54	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING AUG 2013		31/08/13	484	3051	10900
55	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR AUG 2013		31/08/13	485	3041	10901
56	STRAND ELECTRONICS LTD.	€120.30	€120.30	D	PF	LAY NEW CABLE FOR SYSTEM - CCTV		31/07/13	527777	2300	10902
57	STRAND ELECTRONICS LTD.	€176.24	€176.24	D	PF	LAY 2 DATA POINTS FOR NEW DESK & TERMINATE ONE DATA AND ONE EXTENTION - PABX & NETWORK		07/08/13	527782	2300	10902
58	STRAND ELECTRONICS LTD.	€41.30	€41.30	D	PF	ADD EXT IN BOARDROOM & SOME SETTINGS - PABX		12/08/13	527783	2300	10902
59	VERITAS PRESS	€94.40	€94.40	T	PF	PRINTING OF 400 BUSINESS CARDS - JOSEPH ABELA, 100 BUSINESS CARDS - PAUL J. PACE & 1000	1610	23/07/13	21916	2610	10903
	<b>Sub Total c/f</b>	<b>€9,442.94</b>	<b>€9,442.94</b>								
	<b>Sub Total b/f</b>	<b>€25,240.29</b>	<b>€25,240.29</b>								
	<b>Total</b>	<b>€34,683.23</b>	<b>€34,683.23</b>								

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60	WASTESERV MALTA LTD	€4,324.74	€3,196.92	D	PF	LANDFILL TIPPING FEES JUNE 2013		15/07/13	37967	3045	10904
61	WASTESERV MALTA LTD	€4,324.74	€3,196.92	D	PF	LANDFILL TIPPING FEES JULY 2013		16/08/13	39104	3045	10904
62	GRAMM PLANT HIRE	€384.11	€384.11	T	PF	SUPPLY OF 64 CONCRETE SLABS AT VARIOUS LOCATIONS	1629, 1677 &	19/08/13	1471	2300	10905
63	GRAMM PLANT HIRE	€109.86	€109.86	T	PF	SUPPLY OF 38 SACKS OF AGGREGATE AT TARXIEN	1595, 1596, 1629, 1639 & 1640	19/08/13	1472	2300	10905
64	GRAMM PLANT HIRE	€716.60	€716.60	T	PF	14 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1597, 1628, 1673, 1674, 1675 & 1679	20/08/13	1473	3022	10906
65	GRAMM PLANT HIRE	€548.70	€548.70	T	PF	4 JARDI KONKOS MISRAH BULEBEN & 3.5 JARDI KONKOS SCHOOL STR	1629 & 1676	20/08/13	1474	2300	10907
<b>Sub Total c/f</b>		<b>€10,408.75</b>	<b>€8,153.11</b>								
<b>Sub Total b/f</b>		<b>€34,683.23</b>	<b>€34,683.23</b>								
<b>Total</b>		<b>€45,091.98</b>	<b>€42,836.34</b>								

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