

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/8/2013 SA 2/10/2013

	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	SEGRETARJU PERMANENTI, MINISTERU TAT-TURIZMU	€65.00	€65.00	D	PF	TENDERS ADVERT ON MALTA IDEPENDENT ON THE 28TH AUG 2013		23/08/13		2940	10908
2	DOI	€18.64	€18.64	D	PF	TENDERS ADVERT ON THE 27TH & 30TH AUG 2013 ON GOVERNMENT GAZETTE		26/08/13		2940	10909
3	ASSOCIAZZJONI TAL-KUNSILLI LOKALI	€144.00	€144.00	D	PF	LAQGHA GHAS-SINDKI 27 U 28 TA' SETTEMBRU 2013 LUKANDA DOLMEN, QAWRA		23/08/13		2541	10911
4	FEMI CONSULTANCY SERVICES	€18,018.38	€18,018.38	T	PF	MAINTENANCE WORKS CARRIED OUT AT VARIOUS HOUSING BLKS IN HAL TARXIEN		17/09/13	4006	7241	10912
5	M QUIP CO LTD	€64,943.76	€64,943.76	T	PF	TOTAL VALUE OF WORKS LESS 5% CM FEES LESS AMOUNT ALREADY PAID BY CHQ HSBC 10520 DATED 26/2/13		20/03/13	23142	7022	10913
6	THE ACCOUNTANT GENERAL	€193.78	€193.78	T	PF	15% OF INVOICE 10-021 - (CLAIM FOR REIMBURSEMENT) RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		19/09/13	10-021	7017	10914
7	THE ACCOUNTANT GENERAL	€304.39	€304.39	T	PF	15% OF INVOICE 10-022 - (CLAIM FOR REIMBURSEMENT) RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		19/09/13	10-022	7017	10915
8	THE ACCOUNTANT GENERAL	€82.38	€82.38	T	PF	15% OF INVOICE (CLAIM FOR REIMBURSEMENT) RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		19/09/13	333342, 333343, 332877, 290422, 290421	7017	10916
9	DOI	€18.64	€18.64	D	PF	ANNUAL LOCALITY MEETING ON THE 20TH & 24TH SEP 2013 ON GOVERNMENT GAZETTE		19/09/13		2940	10917
10	MAYOR & STAFF	€7,324.17	€7,324.17	D	PF	SEP 2013 HONORARIA & SALARIES		30/09/13			10918 - 10923
11	COMMISSIONER OF INLAND REVENUE	€2,150.52	€2,150.52	D	PF	CIR AUG 2013		31/08/13			10924
12	COMMISSIONER OF INLAND REVENUE	€2,578.30	€2,578.30	D	PF	CIR SEP 2013		30/09/13			10925
	Sub Total c/f	€95,841.96	€95,841.96								
	Total	€95,841.96	€95,841.96								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 7/07

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

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13 ANNALISE FARRUGIA	€679.48	€679.48	T	PF	AUG 2013 SERV - PUBLIC CONVENIENCE		25/08/13	73	3053	10926
14 ANNALISE FARRUGIA	€679.48	€679.48	T	PF	SEP 2013 SERV - PUBLIC CONVENIENCE		25/09/13	80	3053	10926
15 ARMS LTD.	€287.56	€287.56	D	PF	BILL - CENTRU KOMUNITARJU FROM 21/5/13 TO 8/8/13		23/08/13	17317469	2130	10927
16 ARMS LTD.	€70.73	€70.73	D	PF	BILL - NICCA LUNZJATA FROM 14/2/13 TO 30/7/13		25/08/13	17326455	2130	10928
17 CARTRIDGE WORLD MALTA LTD.	€40.50	€40.50	D	PF	REFILL OF CARTRIDGE	1680	26/08/13	1500269	2620	10929
18 CASSAR FUEL SERVICE STATION LIMITED	€117.60	€117.60	D	PF	FUEL FROM 2/8/13 TO 28/8/13		31/08/13	882	2750	10930
19 CHARMAINE DEGUARA	€150.00	€150.00	D	PF	OFFICE CLEANING 2/9/2013, 5/9/2013, 5/9/2013 (DRESSING ROOMS), 12/9/2013, 19/9/13 & 26/9/13			CHSEP/13	3055	10931
20 E. M. BONNICI & SONS COMPANY LIMITED	€468.72	€468.72	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST AUG 2013 TO 31ST AUG 2013		01/09/13	T 0015	2812	10932
21 EMAN STATIONERY	€0.65	€0.65	D	PF	KAXXA ĠIBS	1695	09/09/13	31	2620	10933
22 EMAN STATIONERY	€0.65	€0.65	D	PF	KAXXA ĠIBS	1708	27/09/13	3	2620	10933
23 ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS AUGUST' 13		31/08/13	9978	3061	10934
24 GOLDEN GATE CO. LTD.	€88.11	€88.11	D	PF	STATIONERY	1701	18/09/13	419591	2620	10935
25 GREEN SUPPLIER LTD	€190.75	€190.75	D	PF	6 ROUND POTS, 1 METROSIDES, 4 RAND & 7 TRAYS	1687	24/08/13	17020	2210	10936
26 GREEN SUPPLIER LTD	€36.00	€36.00	D	PF	4 LARGE POTS	1702	19/09/13	16893	2210	10936
27 MS ISABELLA MUSCAT	€60.00	€60.00	D	PF	CENTRU KOMUNITARJU CLEANING 3/9/2013 & 17/9/2013			ISSEP/13	3055	10937
28 J.C. IRÖNMONGERY	€108.00	€108.00	D	PF	MATERIALS & SUPPLIES	1672 & 1685	28/08/13	1876	2210	10938
Sub Total c/f	€4,086.56	€4,086.56								
Sub Total b/f	€95,841.96	€95,841.96								
Total	€99,928.52	€99,928.52								

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29	J.C. IRONMONGERY	€142.00	€142.00	D	PF	MATERIALS & SUPPLIES	1665 & 1685	28/08/13	1881	2210	10938
30	JOSEPH ABELA	€120.00	€120.00	D	PF	REIMBURSEMENT RE: ENTERTAINMENT RE: JUM HAL TARXIEN 2013		18/09/13	59	3310	10939
31	JOSEPH ABELA	€100.00	€100.00	D	PF	REIMBURSEMENT RE: ENTERTAINMENT RE: ATTIVITA' NICCA SAN PAWL		18/09/13	60	3310	10939
32	KLIKK	€99.00	€99.00	T	PF	HP 126A (CE314A) LASER DRUM KIT	1681	02/09/13	8603	2620	10940
33	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€104.79	€104.79	D	PF	NEWSLETTERS - BULK POSTING		10/09/13	52	2650	10941
34	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€78.00	€78.00	D	PF	300 STAMPS @ 0.26c EACH	1696	11/09/13	54	2650	10941
35	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE SEP 2013		01/09/13	34540729	2160	10942
36	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE CENTRU KOMUNITARJU SEP 2013		01/09/13	34544439	3110	10942
37	MERIT TRADING	€56.05	€56.05	D	PF	STATIONERY	1682	23/08/13	33376	2620	10943
38	MITA	€14.90	€14.90	D	PF	E-MAIL ACCOUNTS FOR THE PERIOD APR - JUN 2013		27/08/13	SIN028637	3110	10944
39	M QUIP CO LTD	€345.74	€345.74	T	PF	2 TRAFFIC MIRRORS WITH BRACKET 90CM DIAMETER	1683	28/08/13	23172	7211	10945
40	M QUIP CO LTD	€63.75	€63.75	T	PF	REPAIR OF FAULTY SWING IN MISRAH BULEBEN	1706	12/09/13	23176	7211	10945
41	NEXOS STREET LIGHTING LTD.	€1,907.82	€1,907.82	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 61/13 AND JOB NO: TLC 80/13		07/09/13	2010533	3063	10946
42	OZONE LTD.	€309.77	€309.77	D	PF	TELEPHONE BILLS RENT SEP 13 USE AUG 13		31/08/13	91734	2160	10947
43	PAUL CASSAR	€120.00	€120.00	D	PF	TRANSPORT TO VARIOUS LOCATIONS		12/08/13	67	2720	10948
Sub Total c/f		€3,498.69	€3,498.69								
Sub Total b/f		€99,928.52	€99,928.52								
Total		€103,427.21	€103,427.21								

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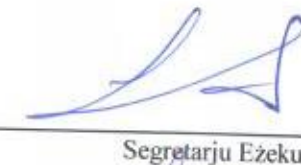
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			D	PF							
44	PEPPIN GARAGE LTD	€247.80	€247.80	D	PF	COACHES RE: NIGHT HIKE 7/6/13 & GURNATA KEMMUNA 4/9/13					
45	ANTONIO PISCOPO CO LTD.	€16.60	€16.60	D	PF	HOSPITALITY	1689	26/08/13	2376	2720	10949
46	ANTONIO PISCOPO CO LTD.	€85.12	€85.12	D	PF	OFFICE UTILITIES	1693	28/08/13	21054212	3300	10950
47	ANTONIO PISCOPO CO LTD.	€31.82	€31.82	D	PF	OFFICE UTILITIES	1697	06/09/13	60287308	2211	10950
48	ANTONIO PISCOPO CO LTD.	€27.20	€27.20	D	PF	OFFICE UTILITIES	1703	13/09/13	40631128	2211	10950
49	PRIMATEL ISP (2013)	€110.92	€110.92	D	PF	4 DATASTREAM PREFERENTIAL RATE UP TO 16/10/2013		23/09/13	21060849	2211	10950
50	CARMEN PULIS	€8.00	€8.00	D	PF	MARLOGĠ TA' FIES	1642	01/07/13	9736	3110	10951
51	MS CHARMAINE BRIFFA	€130.00	€130.00	D	PF	REIMBURSEMENT RE: APPLICATION OBO TARXIEN LOCAL COUNCIL RE: STREET DECORATIONS VILLAGĠ TAL-MILIED 2012		04/09/13	6	2210	10952
52	STERLING SECURITY	€336.30	€336.30	D	PF	SERVIZZ TA' GWARDJAN FI TRIQ PAOLA NHAR IL-GIMGHA 9/8/13 RE: XOGHLIJET FUQ IS-SIT U SERVIZZ TA' 2 GWARDJANI NHAR IL-GIMGHA 23/8/13 U S-SIBT 24/8/13 RE: FESTA TA' SAN BERT		12/12/12	REC. NO.: 6000395683	3064	10953
53	STERLING SECURITY	€123.90	€123.90	D	PF	SERVIZZ TA' GWARDJAN FI TRIQ PAOLA NHAR IT-TLIETA 16/4/13 RE: XOGHLIJET FUQ IS-SIT		02/09/13	15114	3101	10954
54	STRAND ELECTRONICS LTD	€87.00	€87.00	D	PF	PHOTOCOPY SERVICES AUG 2013		12/09/13	15148	3101	10954
55	VERITAS PRESS	€1,890.00	€1,890.00	D	PF	PRINTING OF NEWSLETTER APRIL - AUGUST 2013		29/08/13	316578	2610	10955
56	WASTESERV MALTA LTD	€4,324.74	€3,196.92	D	PF	LANDFILL TIPPING FEES AUGUST 2013		23/08/13	21994	2970	10956
57	ARMS LTD.	€701.39	€701.39	D	PF	BILL - KUNSILL LOKALI FROM 2/4/13 TO 1/7/13		16/09/13	40784	3045	10957
58	ARMS LTD.	€383.86	€383.86	D	PF	BILL - KUNSILL LOKALI FROM 2/7/13 TO 3/8/13		18/09/13	17452704	2130	10958
Sub Total c/f		€8,504.65	€7,376.83								
Sub Total b/f		€103,427.21	€103,427.21								
Total		€111,931.86	€110,804.04								

Approvati fis-Seduta Nru: 707

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59 ARMS LTD.	€340.42	€340.42	D	PF	BILL - KUNSILL LOKALI FROM 2/8/13 TO 4/9/13					
60 ARMS LTD.	€173.25	€173.25	D	PF	BILL - DAR TAL-KEJKA FROM 21/3/13 TO 20/6/13		18/09/13	17452706	2130	10958
61 ARMS LTD.	€471.14	€471.14	D	PF	BILL - JOANNE PUBLIC GARDEN FROM 21/3/13 TO 20/6/13		18/09/13	17449971	2130	10959
62 KOPERATIVA TABELLI U SINJALI	€351.50	€351.50	T	PF	2 YELLOW & 2 WHITE ROAD MARKING PAINT & 1 THINNER	1646	29/07/13	17449970	2130	10960
63 KOPERATIVA TABELLI U SINJALI	€222.30	€222.30	T	PF	2 YELLOW & 1 WHITE ROAD MARKING PAINT	1692	03/09/13	18475	2314	10961
64 ALEMIN S/S	€83.67	€83.67	D	PF	MATERIALS & SUPPLIES	1711	30/07/13	18473	21	2210
65 ISABELLE FORMOSA	€64.00	€64.00	D	PF	REIMBURSEMENT FOR CLEANING MATERIAL & MATERIALS & SUPPLIES PURCHASED & REGISTERED MAIL				3055/2210/2650	10962
66 MARIA AQUILINA	€13.00	€13.00	D	PF	REIMBURSEMENT FOR CLEANING MATERIAL & MATERIALS & SUPPLIES PURCHASED				3055/2210	10963
67 MARIO PEPLOW	€240.00	€240.00	D	PF	4 UBARS COMPLETE WITH SHEETS	1709	26/09/13		7211	10964
68 MARTIN BARTOLO	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10965
69 GEJTU SCIBERRAS	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10966
70 SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING SEP 2013		30/09/13	486	3051	10967
71 SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR SEP 2013		30/09/13	487	3041	10968
72 VERITAS PRESS	€199.42	€199.42	T	PF	PRINTING OF 5 PERMIT APPLICATION BOOKLETS X 50 STARTING FROM NO: 4001 & PRINTING OF 5 RECEIPT BOOKS X 50 STARTING FROM NO: 5051	1666	23/09/13	22061	2610	10969
Sub Total c/f	€10,582.76	€10,582.76								
Sub Total b/f	€111,931.86	€110,804.04								
Total	€122,514.62	€121,386.80								

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