

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3/10/2013 SA 29/10/13

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-Ċekk
1 GRAMM PLANT HIRE	€188.80	€188.80	T	PF	HIRING OF CRANE AND LABOUR ON THE 17TH SEPTEMBER 2013. SERVICES SUPPLIED AT TRIQ GANANTON TANTI TARXIEN FOR THE REMOVAL OF WATER TANKS AND STONES FROM ROOF OF FLATS	1700	19/09/13	1474	3022	10971
2 GRAMM PLANT HIRE	€511.86	€511.86	T	PF	10 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1699 & 1712	27/09/13	1475	3022	10972
3 E. M. BONNICI & SONS COMPANY LIMITED	€453.59	€453.59	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST SEP 2013 TO 30TH SEP 2013		01/10/13	T 0016	2812	10973
4 OZONE LTD.	€333.17	€333.17	D	PF	TELEPHONE BILLS RENT OCT 13 USE SEP 13		30/09/13	92571	2160	10974
5 ANGLU GRECH	€125.08	€125.08	D	PF	2 YARDS KONKOS	1721	02/10/13	3401	2300	10975
6 CHARMAINE DEGUARA	€75.00	€75.00	D	PF	OFFICE CLEANING 3/10/2013, 10/10/13 & 17/10/13			CHOCT/13	3055	10976
7 ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS SEPTEMBER' 13		30/09/13	10054	3061	10977
8 GREEN SUPPLIER LTD	€54.00	€54.00	D	PF	3 RAND	1715	02/10/13	17151	2210	10978
9 MS ISABELLA MUSCAT	€60.00	€60.00	D	PF	CENTRU KOMUNITARJU CLEANING 1/10/13 & 15/10/13			ISOCT/13	3055	10979
10 J.C. IRONMONGERY	€88.89	€88.89	D	PF	MATERIALS & SUPPLIES	1686, 1694, 1698, 1718, 1719 & 1720	07/10/13	1886	2210	10980
11 KOPERATIVA TABELLI U SINJALI	€33.25	€33.25	D	PF	EXTENSION BRACKET FOR TRAFFIC MIRROR	1728	28/08/13	18534	7211	10981
12 MAZARS CONSULTING LIMITED	€1,150.00	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q3 2013		30/09/13	2670	3160	10982
Sub Total c/f	€4,181.97	€4,181.97								
Total	€4,181.97	€4,181.97								

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Approvati fis-Seduta Nru: 8/07

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13 MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE OCT 2013	01/10/13	34706661	2160	10983
14 MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE CENTRU KOMUNITARJU OCT 2013	01/10/13	34710419	3110	10983
15 MULTITRADE LTD.	€358.14	€358.14	D	PF	SELLUM FORĊI	1714 02/10/13	675	2300	10984
16 ANTONIO PISCOPO CO. LTD.	€19.45	€19.45	D	PF	OFFICE UTILITIES	1722 09/10/13	21064834	2211	10985
17 CARMEN PULIS	€24.50	€24.50	D	PF	2 FLIEXKEN TAL-LITRU ROUND UP	1704 17/09/13	3	2210	10986
18 RONALD BEZZINA	€544.10	€544.10	T	PF	174 BULKY COLLECTIONS JUNE 2013	30/06/13	35/13	3042	10987
19 RONALD BEZZINA	€719.21	€719.21	T	PF	230 BULKY COLLECTIONS JUL 2013	30/07/13	36/13	3042	10987
20 RONALD BEZZINA	€565.99	€565.99	T	PF	181 BULKY COLLECTIONS AUG 2013	30/08/13	37/13	3042	10987
21 SMART TECHNOLOGIES LTD	€61.95	€61.95	D	PF	SUPPORT CHARGES	11/09/13	7920	2300	10988
22 STRAND ELECTRONICS LTD	€2.75	€2.75	D	PF	TK-410 TONER KM16/2035 & KM16/2050	10/10/13	318145	2620	10989
23 ANDREW VASSALLO GENERAL TRADING LTD.	€91.26	€91.26	D	PF	1 MANHOLE COVER	1713 02/10/13	INV 266-13MC	2300	10990
24 CASSAR FUEL SERVICE STATION LIMITED	€97.00	€97.00	D	PF	FUEL FROM 4/9/13 TO 13/9/13	30/09/13	994	2750	10991
25 JOSEF GRECH	€45.00	€45.00	D	PF	1 BOOK FOR LIBRARY	1730 07/10/13	71013	2995	10992
26 B. ABELA	€60.00	€60.00	D	PF	200 CANDLES	1717 08/10/13	10348	2210	10993
27 STRAND ELECTRONICS LTD	€39.92	€39.92	D	PF	PHOTOCOPY SERVICES SEP 2013	23/09/13	317357	2610	10994
28 WHITEFROST COMPANY LIMITED	€63.13	€63.13	D	PF	REPAIRS & UPKEEP OF COUNCIL PREMISES A/C UNIT	12/10/13	38525	2300	10995
Sub Total c/f	€2,729.27	€2,729.27							
Sub Total b/f	€4,181.97	€4,181.97							
Total	€6,911.24	€6,911.24							

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29	ARMS LTD.	€30.92	€30.92	D	PF	BILL - CENTRU KOMUNITARJU FROM 9/8/13 TO 19/9/13		14/10/13	17564080	2130	10996
30	WASTESERV MALTA LTD	€4,324.74	€3,196.92	D	PF	LANDFILL TIPPING FEES SEPTEMBER 2013		15/10/13	42020	3045	10997
31	VERITAS PRESS	€47.20	€47.20	T	PF	PRINTING OF 200 BUSINESS CARDS - PAUL FARRUGIA, 200 BUSINESS CARDS - LAWRENCE BONAVIA & 100 BUSINESS CARDS - KEITH DARMANIN	1705	18/10/13	22137	2610	10998
32	PHARLAP IRONMONGERY	€817.18	€817.18	D	PF	MATERIALS & SUPPLIES BETWEEN 27/12/12 & 18/10/13	1354, 1386, 1486, 1487, 1493, 1499, 1513, 1515, 1524, 1528, 1568, 1586, 1606, 1618, 1619, 1645, 1664, 1691, 1734, 1742, 1743, 1744 & 1745	19/10/13	5	2210	10999
33	J.C. IRONMONGERY	€75.86	€75.86	D	PF	MATERIALS & SUPPLIES	1723, 1724, 1726 & 1727	11/10/13	1895	2210	11000
34	J.C. IRONMONGERY	€83.58	€83.58	D	PF	MATERIALS & SUPPLIES	1725, 1729, 1731, 1732 & 1735	15/10/13	1904	2210	11000
35	BITMAC (WORKS) LTD	€113.58	€113.58	T	PF	25 INSTANT ROAD REPAIR WITHOUT DELIVERY	1740	21/10/13	101829	2311	11001
36	MAYOR & STAFF	€6,640.12	€6,640.12	D	PF	OCT 2013 HONORARIA & SALARIES		31/10/13			11002-11007
37	COMMISSIONER OF INLAND REVENUE	€1,972.44	€1,972.44	D	PF	CIR OCT 2013		31/10/13			11008
38	MS ANTONELLA GALEA	€83.00	€83.00	D	PF	REIMBURSEMENT FOR CLEANING MATERIAL & STATIONERY PURCHASED & PHOTOCOPIES				3055/2620	11009
39	MS MARIA AQUILINA	€14.75	€14.75	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED				2210	11010
Sub Total c/f		€14,203.37	€13,075.55								
Sub Total b/f		€6,911.24	€6,911.24								
Total		€21,114.61	€19,986.79								

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40	MRS ISABELLA FORMOSA	€29.61	€29.61	D	PF	REIMBURSEMENT FOR CLEANING MATERIAL & MATERIALS & SUPPLIES PURCHASED & POSTAGE			3055/2210 / 2650	11011	
41	COMPLETE SUPPLIES LTD	€200.42	€200.42	D	PF	STATIONERY	1741	22/10/13	200952	2620	11012
42	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	OCT 2013 SERV - PUBLIC CONVENIENCE		28/10/13	84	3053	11013
43	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€60.00	€60.00	D	PF	TENDER ADVERT ON MALTA INDEPENDENT ON THE 30TH OCT 2013		28/10/13		2940	11014
44	GREEN SUPPLIER LTD	€107.00	€107.00	D	PF	10 POTS	1754	28/10/13	17134	2210	11015
45	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING 25/10/2013			CHOCT/13	3055	11016
46	MS ISABELLA MUSCAT	€30.00	€30.00	D	PF	CENTRU KOMUNITARJU CLEANING 29/10/13			ISOCT/13	3055	11017
47	DOI	€18.64	€18.64	D	PF	TENDER ADVERT ON THE 1ST & 5TH NOV 2013 ON GOVERNMENT GAZETTE		28/10/13		2940	11018
48	BUILDING & DESIGN CONSULTANTS	€334.43	€334.43	T	PF	SETTLEMENT OF PENDING PROFESSIONAL FEES LATE ARCH. LAWRENCE MINTOFF 2003 & 2004		15/06/04	4806	3100	11019
49	BUILDING & DESIGN CONSULTANTS	€513.83	€513.83	T	PF	SETTLEMENT OF PENDING PROFESSIONAL FEES LATE ARCH. LAWRENCE MINTOFF 2003 & 2004		12/12/03	4713	3100	11019
50	BUILDING & DESIGN CONSULTANTS	€2,183.05	€2,183.05	T	PF	SETTLEMENT OF PENDING PROFESSIONAL FEES LATE ARCH. LAWRENCE MINTOFF 2003 & 2004		21/11/13	4691	3100	11019
51	BUILDING & DESIGN CONSULTANTS	€120.50	€120.50	T	PF	ESTIMATE FOR THE FOOTWAY WORKS AT PART OF TRIQ GUZE D'AMATO, TARXIEN		20/09/13	6247	2313	11020
52	GRAMM PLANT HIRE	€384.11	€384.11	T	PF	SUPPLY OF 64 CONCRETE SLABS AT VARIOUS LOCATIONS	1629, 1677 &	19/08/13	1471	2300	11021
Sub Total c/f		€4,686.07	€4,686.07								
Sub Total b/f		€21,114.61	€19,986.79								
Total		€25,800.68	€24,672.86								

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53	€879.72	€879.72	K	PF	REPLACEMENT OF CONCRETE PUMP - DAR TAL-KIJKJA (REPLACING CHQ NR 2209/2013 DATED 28/10/13)		19/04/11	655	2301	11022
54	€307.12	€307.12	T	PF	3 SKIPS DEJMA ROAD & 3 SKIPS GENERAL USE	1738 & 1755	28/10/13	1490	3022	11023
55	€132.16	€132.16	D	PF	4 ŻEBGHA TAR-RAMEL TAT-10 LITRES	1749	28/10/13	1601	2210	11024
56										
57										
58										
59										
60										
61										
62										
63										
64										
65										
66										
Sub Total c/f	€1,270.00	€1,270.00								
Sub Total b/f	€25,800.68	€24,672.86								
Total	€27,070.68	€25,942.86								

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