

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/11/2013 SA 19/12/13

| Nru. | 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-Čet |
|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|--|-------------|------------------|--------------------------|--------------------------|--------------|
| | | | | D | PF | | | | | | |
| 1 | MAYOR & STAFF | €6,552.46 | €6,552.46 | D | PF | NOV 2013 HONORARIA & SALARIES | | 30/11/13 | | | 11067 - 1107 |
| 2 | COMMISSIONER OF INLAND REVENUE | €1,941.20 | €1,941.20 | D | PF | CIR NOV 2013 | | 30/11/13 | | | 11073 |
| 3 | ASSOCJAZZJONI TAL-KUNSILLI LOKALI | €350.00 | €350.00 | D | PF | LAQGHA GHALL-KUNSILLIERI TA' MALTA U GHAWDEX, IS-SIBT, 7 TA' DIĊEMBRU, 2013 | | | | 2541 | 11074 |
| 4 | MALTAPOST PLC | €50.18 | €50.18 | D | PF | DISTRIBUTION OF 3136 FYERS TO ALL OCCUPIED HOUSEHOLDS IN TARXIEN RE PROGRAMM TA' ATTIVITAJIET FHAL TARXIEN GHAL ZMIEN IL-MILIED 2013 | 1780 | 25/11/13 | TARXIEN LOCAL COUNCIL_03 | 2650 | 11075 |
| 5 | ANNALISE FARRUGIA | €679.48 | €679.48 | T | PF | NOV 2013 SERV - PUBLIC CONVENIENCE | | 30/11/13 | 97 | 3053 | 11076 |
| 6 | JOAN PORTELLI | €60.00 | €60.00 | D | PF | TARXIEN BERĠA CLEANING 23/10/2013 & 24/10/13 | | | JO/OCT13 | 3055 | 11077 |
| 7 | SAVIOUR MIFSUD | €2,121.54 | €2,121.54 | T | PF | CLEANING AND STREET SWEEPING OCT 2013 | | 31/10/13 | 488 | 3051 | 11078 |
| 8 | SAVIOUR MIFSUD | €6,202.52 | €6,202.52 | T | PF | DOMESTIC WASTE DOOR TO DOOR OCT 2013 | | 31/10/13 | 489 | 3041 | 11079 |
| 9 | MS ANTONELLA GALEA | €130.00 | €130.00 | D | PF | REIMBURSEMENT FOR OFFICE MATERIALS & SUPPLIES PURCHASED | | | | 2210 | 11080 |
| 10 | ARMS LTD. | €260.00 | €260.00 | D | PF | APPLICATION FOR TEMPORARY SUPPLY GHAL ATTIVITA' TAL-MILIED | | | | 3063 | 11081 |
| 11 | BORTEX | €118.00 | €118.00 | D | PF | UNIFORMS | 1793 | 09/12/13 | 000013291R | 2230 | 11082 |
| Sub Total c/f | | €18,465.38 | €18,465.38 | | | | | | | | |
| Total | | €18,465.38 | €18,465.38 | | | | | | | | |

Approvati fis-Seduta Nru: 12/07

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

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|------|---|--------------------|-------------------------|---------|----|---|------------------|------------------|--------------------------|--------------|
| | | | | D | PF | | | | | |
| 12 | ALBERTA FIRE & SECURITY EQUIPMENT LTD. | €41.30 | €41.30 | D | PF | CALL OUT CHARGE ON 18/11/13 RE: INTERCOM NOT OPEN | 25/11/13 | 30117261 | 2300 | 11083 |
| 13 | ANĠLU GRECH | €132.16 | €132.16 | D | PF | 2 YARDS KONKOS | 1785 20/11/13 | 3484 | 2300 | 11084 |
| 14 | ANĠLU GRECH | €85.90 | €85.90 | D | PF | 1.25 YARDS KONKOS | 1786 28/11/13 | 3057 | 2300 | 11084 |
| 15 | ANĠLU GRECH | €66.08 | €66.08 | D | PF | 1 YARD KONKOS | 1791 05/12/13 | 3064 | 2300 | 11084 |
| 16 | AUDIOPHONIC | €111.88 | €111.88 | D | PF | OFFICE EQUIPMENT | 1776 20/11/13 | 7385 | 7311 | 11085 |
| 17 | CARTRIDGE WORLD MALTA LTD. | €77.98 | €77.98 | D | PF | REFILL OF 2 CARTRIDGES | 1788 03/12/13 | 1500273 | 2620 | 11086 |
| 18 | CASSAR FUEL SERVICE STATION LIMITED | €117.00 | €117.00 | D | PF | FUEL FROM 12/11/13 TO 27/11/13 | 30/11/13 | 1214 | 2750 | 11087 |
| 19 | CHARMAINE DEGUARA | €130.00 | €130.00 | D | PF | OFFICE CLEANING 28/11/13, 5/12/13, 6/12/13 & 7/12/13 | | CHDEC/13 | 3055 | 11088 |
| 20 | DATATRAK IT SERVICES | €49.57 | €49.57 | D | PF | FIXED SERVICE RATE CHARGE FOR PRE-REGION TICKETS PAID BETWEEN 01/10/2013 - 30/11/2013 | 30/11/13 | 1010724 | 3110 | 11089 |
| 21 | DORIS MONTEBELLO | €340.00 | €340.00 | D | PF | AEROBICS COURSE OF 17 LESSONS FROM 28TH AUGUST 2013 TO 18 DECEMBER 2013 | 05/12/13 | | 3250 | 11090 |
| 22 | E. M. BONNICI & SONS COMPANY LIMITED | €453.59 | €453.59 | T | PF | HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST NOV 2013 TO 30TH NOV 2013 | 03/12/13 | T 0018 | 2812 | 11091 |
| 23 | ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED | €1,108.33 | €1,108.33 | T | PF | MAINT. GARDENS NOVEMBER' 13 | 30/11/13 | 10214 | 3061 | 11092 |
| 24 | GOVERNMENT PROPERTY DEPARTMENT | €250.00 | €250.00 | D | PF | RENT-GOVT DEPTS LAND TRIQ HAL-LUQA FROM 05/12/13 TO 04/12/14 | 09/12/13 | 1242641 | 7026 | 11093 |
| | Sub Total c/f | €2,963.79 | €2,963.79 | | | | | | | |
| | Sub Total b/f | €18,465.38 | €18,465.38 | | | | | | | |
| | Total | €21,429.17 | €21,429.17 | | | | | | | |

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Data: 22/11/13 SA 19/12/13

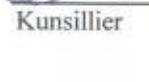
| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Ček |
|----|--|--------------------|-------------------------|---------|----|--|-------------------|------------------|------------------|--------------------------|--------------|
| | | | | D | PF | | | | | | |
| 25 | HORACE ENTERPRISES LTD. | €60.00 | €60.00 | D | PF | PLAKKA TAN-NIČĊA TAL-KUNĊIZZJONI | 1794 | 05/12/13 | 6260 | 2981 | 11094 |
| 26 | MS ISABELLA MUSCAT | €60.00 | €60.00 | D | PF | CENTRU KOMUNITARJU CLEANING 26/11/13 & 10/12/13 | | | ISDEC/13 | 3055 | 11095 |
| 27 | J.C. IRONMONGERY | €137.04 | €137.04 | D | PF | MATERIALS & SUPPLIES | 1751, 1757 & 1770 | 16/11/13 | 1910 | 2210 | 11096 |
| 28 | J.C. IRONMONGERY | €105.19 | €105.19 | D | PF | MATERIALS & SUPPLIES | 1771, 1772 & | 28/11/13 | 1915 | 2210 | 11096 |
| 29 | J.C. IRONMONGERY | €118.95 | €118.95 | D | PF | MATERIALS & SUPPLIES | 1782 - 1784 | 25/11/13 | 1918 | 2210 | 11096 |
| 30 | LOCAL GOVERNMENT ASSOCIATION | €20.00 | €20.00 | D | PF | HLAS TAL-PERFORMING RIGHT SOCIETY 2014 | | 09/12/13 | | 2560 | 11097 |
| 31 | LOCAL GOVERNMENT ASSOCIATION | €63.00 | €63.00 | D | PF | TIGDID TAL-POLZA TAL-ASSIKURAZZJONI DWAR FLUS FIL-KUNSILLI LOKALI 1/1 - 31/12/14 | | 10/12/13 | | 3030 | 11098 |
| 32 | LOCAL GOVERNMENT ASSOCIATION | €583.00 | €583.00 | D | PF | 11 PERSONS GROUP HEALTH INSURANCE POLICY 2014 | | 10/12/13 | | 3030 | 11099 |
| 33 | MR MATTHEW MIFSUD C/O FOREX STATIONERY | €27.30 | €27.30 | D | PF | BULK POSTING | | 04/12/13 | 67 | 2650 | 11100 |
| 34 | MELITA P.L.C. | €6.87 | €6.87 | D | PF | HELLO SERVICE DEC 2013 | | 01/12/13 | 35019489 | 2160 | 11101 |
| 35 | MELITA P.L.C. | €30.00 | €30.00 | D | PF | INTERNET SERVICE CENTRU KOMUNITARJU DEC 2013 | | 01/12/13 | 35023227 | 3110 | 11101 |
| | Sub Total c/f | €1,211.35 | €1,211.35 | | | | | | | | |
| | Sub Total b/f | €21,429.17 | €21,429.17 | | | | | | | | |
| | Total | €22,640.52 | €22,640.52 | | | | | | | | |

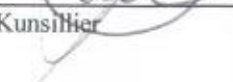
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| | | | | T | PF | | | | | | |
| 36 | M QUIP CO LTD | €342.20 | €342.20 | T | PF | 1 TRAFFIC MIRROR WITH BRACKET 60CM DIAMETER & 1 TRAFFIC MIRROR WITH BRACKET 90CM DIAMETER | 1773 | 21/11/13 | 23193 | 7211 | 11102 |
| 37 | M QUIP CO LTD | €1,769.50 | €1,769.50 | T | PF | VARIOUS PLAY EQUIPMENT AT PLAY AREA TRIQ STA MARIJA | 1777 | 05/12/13 | 23196 | 7211 | 11102 |
| 38 | OZONE LTD. | €306.10 | €306.10 | D | PF | TELEPHONE BILLS RENT DEC 13 USE NOV 13 | | 30/11/13 | 94390 | 2160 | 11103 |
| 39 | ANTONIO PISCOPO CO. LTD. | €39.55 | €39.55 | D | PF | OFFICE UTILITIES | 1778 | 25/11/13 | 21076437 | 2211 | 11104 |
| 40 | ANTONIO PISCOPO CO. LTD. | €34.16 | €34.16 | D | PF | OFFICE UTILITIES | 1795 | 10/12/13 | 40650689 | 2211 | 11104 |
| 41 | RECOOP THE RESTORATION AND CONSERVATION COOP LTD. | €1,864.40 | €1,864.40 | D | PF | RESTORATION OF IMMACULATE CONCEPTION STATUE, TARXIEN | | 11/12/13 | 306 | 2300 | 11105 |
| 42 | SAVIOUR MIFSUD | €2,121.54 | €2,121.54 | T | PF | CLEANING AND STREET SWEEPING NOV 2013 | | 30/11/13 | 490 | 3051 | 11106 |
| 43 | SAVIOUR MIFSUD | €6,202.52 | €6,202.52 | T | PF | DOMESTIC WASTE DOOR TO DOOR NOV 2013 | | 30/11/13 | 491 | 3041 | 11107 |
| 44 | SCHEMBRI CONCRETE BLOCKS LTD. | €32.33 | €32.33 | D | PF | 8 KURDUNI | 1789 | 06/12/13 | INV091864 | 2300 | 11108 |
| 45 | VERITAS PRESS | €141.60 | €141.60 | T | PF | PRINTING OF 10 PERMIT APPLICATION BOOKLETS X 50 | 1779 | 04/12/13 | 22242 | 2610 | 11109 |
| 46 | MALPOST | €355.01 | €355.01 | D | PF | DISTRIBUTION OF FLYERS - (CHRISTMAS 2013) IN SELECTED 7 LOCALITIES | 1804 | 12/12/13 | TARXIEN LOCAL COUNCIL_05 | 2650 | 11110 |
| 47 | ARMS LTD. | €42.78 | €42.78 | D | PF | BILL - CENTRU KOMUNITARJU FROM 20/9/13 TO 19/11/13 | | 12/12/13 | 17852497 | 2130 | 11111 |
| Sub Total c/f | | €13,251.69 | €13,251.69 | | | | | | | | |
| Sub Total b/f | | €22,640.52 | €22,640.52 | | | | | | | | |
| Total | | €35,892.21 | €35,892.21 | | | | | | | | |

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|----------------------|--------------------------|-------------------------|-------------------|----|--------------|---|--------------------|------------------|--------------------------|--------------|-------|
| | | | T | PF | | | | | | | |
| 48 | BITMAC (WORKS) LTD | €484.50 | €484.50 | T | PF | 100 INSTANT ROAD REPAIR INCLUDING TRANSPORT | 1801 | 16/12/13 | 103132 | 2311 | 11112 |
| 49 | DIARIES JD | €111.87 | €111.87 | D | PF | 24 + 12 DIARIES | 1802 | 19/12/13 | 523 | 2210 | 11113 |
| 50 | EUGENIO BUHAGIAR | €53.10 | €53.10 | D | PF | 70 CHAIRS RE: INAWGURAZZJONI FTUH TANIČĊA TAL-KUNĊIZZJONI | | 08/12/13 | 134 | 3310 | 11114 |
| 51 | J.C. IRONMONGERY | €135.43 | €135.43 | D | PF | MATERIALS & SUPPLIES | 1792 & 1797 - 1799 | 16/12/13 | 1924 | 2210 | 11115 |
| 52 | JOHN FARRUGIA LTD. | €45.00 | €45.00 | D | PF | MARINE PLYWOOD 8 X 4 | 1800 | 17/12/13 | 98577 | 2300 | 11116 |
| 53 | ANTONIO PISCOPO CO. LTD. | €21.05 | €21.05 | D | PF | OFFICE UTILITIES | 1805 | 16/12/13 | 60290391 | 2211 | 11117 |
| 54 | ANTONIO PISCOPO CO. LTD. | €64.86 | €64.86 | D | PF | HOSPITALITY | 1806 | 17/12/13 | 60290481 | 3300 | 11117 |
| 55 | CHARMAINE DEGUARA | €25.00 | €25.00 | D | PF | OFFICE CLEANING 12/12/13 | | | CHDEC/13 | 3055 | 11118 |
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 61 | | | | | | | | | | | |
| Sub Total c/f | | €940.81 | €940.81 | | | | | | | | |
| Sub Total b/f | | €35,892.21 | €35,892.21 | | | | | | | | |
| Total | | €36,833.02 | €36,833.02 | | | | | | | | |


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