




Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

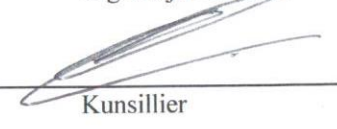
Data: 1/4/2013 SA 29/4/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
13	J.C. IRONMONGERY	€126.80	€126.80	D	PF	MATERIALS & SUPPLIES	1440, 1457, 1461, 1475 & 1479	16/04/13	1826	2210	10640
14	KOPERATIVA TABELLI U SINJALI	€296.40	€296.40	T	PF	2 YELLOW & 2 WHITE ROAD MARKING PAINT	1370	22/01/13	17678	2314	10641
15	KOPERATIVA TABELLI U SINJALI	€222.30	€222.30	T	PF	1 YELLOW & 2 WHITE ROAD MARKING PAINT	1424	26/02/13	17682	2314	10641
16	KOPERATIVA TABELLI U SINJALI	€222.30	€222.30	T	PF	3 WHITE ROAD MARKING PAINT	1446	14/03/13	17695	2314	10641
17	MARIO MUSCAT	€126.42	€126.42	D	PF	1 FLAG OF TARXIEN	1471	05/04/13	1728	2211	10642
18	MAZARS CONSULTING LIMITED	€1,150.00	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q1 2013		31/03/13	2349	3160	10643
19	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE APRIL 2013		01/04/13	33759485	2160	10644
20	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE CENTRU KOMUNITARJU APRIL 2013		01/04/13	33763309	3110	10644
21	MERIT TRADING	€125.02	€125.02	D	PF	STATIONERY	1472	08/04/13	32186	2620	10645
22	NEXOS STREET LIGHTING LTD.	€1,811.47	€1,811.47	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 21-13 AND JOB NO: TLC 39/13		15/04/13	2010494	3063	10646
23	OZONE LTD.	€328.61	€328.61	D	PF	TELEPHONE BILLS RENT APR 13 USE MAR 13		31/03/13	87337	2160	10647
24	MARIO PELOW	€165.00	€165.00	D	PF	2 STEEL STANDS FOR ERDF PROJECT	1464	27/03/13	6	7017	10648
25	ANTONIO PISCOPO CO. LTD.	€79.46	€79.46	D	PF	OFFICE UTILITIES	1468	04/04/13	21013846	2211	10649
26	ANTONIO PISCOPO CO. LTD.	€33.40	€33.40	D	PF	OFFICE UTILITIES	1492	22/04/13	21018097	2211	10649
27	ST. RITA LTD.	€129.50	€129.50	D	PF	FUEL FROM 7/3/13 TO 27/3/13			4234	2750	10650
28	ST. RITA LTD.	€40.00	€40.00	D	PF	FUEL 1/4/2013			4235	2750	10650
	Sub Total c/f	€4,893.55	€4,893.55								
	Sub Total b/f	€4,867.54	€4,867.54								
	Total	€9,761.09	€9,761.09								


 Sindku


 Segretarju Eżekuttiv


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Approvati fis-Seduta Nru: 2/07

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

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29	VELLA GROUP LTD.	€3,435.30	€3,435.30	T	PF	MAJOR PATCHING LUQA ROAD		18/03/13	LUQA RD PATCHING	7508	10651
30	VELLA GROUP LTD.	-€171.80	-€171.80	T	PF	LESS 5% CM FEES				7508	10651
31	VELLA GROUP LTD.	€1,736.50	€1,736.50	T	PF	PAYMENT ON ACCOUNT RESURFACING WORKS		10/05/13	RESURFACING WORKS	7027	10652
32	SEGRETARJU PERMANENTI, MINISTERU TAT-TURIZMU	€30.28	€30.28	D	PF	LAPEL BADGE TAS-SINDKU		09/04/13		7311	10653
33	SMART INSURANCE BROKERS	€23.20	€23.20	T	PF	ELECTRONIC EQUIPMENT 1/4/13 - 30/6/13		01/04/13	I-N 3307	3030	10654
34	SMART INSURANCE BROKERS	€140.47	€140.47	T	PF	GROUP PERSONAL ACCIDENT 1/4/13 - 30/6/13		01/04/13	I-RN 207	3030	10655
35	SMART INSURANCE BROKERS	€578.88	€578.88	T	PF	COMMERCIAL PLAN 1/4/13 - 30/6/13		01/04/13	I-N 3306	3030	10656
36	SMART TECHNOLOGIES LTD.	€53.10	€53.10	D	PF	IT SERVICES		28/03/13	6760	3110	10657
37	STRAND ELECTRONICS LTD	€59.58	€59.58	D	PF	PHOTOCOPY SERVICES MARCH 2013		28/03/13	311378	2610	10658
38	ANDREW VASSALLO GENERAL TRADING LTD.	€70.80	€70.80	D	PF	5 MANHOLE COVERS FESTA DIAM. 150	1485	17/04/13	INV886-13MC	2300	10659
39	ANDREW VASSALLO GENERAL TRADING LTD.	€76.46	€76.46	D	PF	4 MANHOLE COVERS FESTA DIAM. 200	1501	25/04/13	INV953-13MC	2300	10659
40	WASTESERV MALTA LTD	€4,324.74	€3,953.25	D	PF	LANDFILL TIPPING FEES FEB 2013		15/03/13	33978	3045	10660
41	WASTESERV MALTA LTD	€4,324.74	€3,953.25	D	PF	LANDFILL TIPPING FEES MAR 2013		15/04/13	35094	3045	10661
42	WJA DISTRIBUTORS	€96.50	€96.50	D	PF	ROTARY SANDER	1483	16/04/13	I-MU0111913	7320	10662
43	HAL TARXIEN LOCAL COUNCIL	€150.00	€150.00	D	PF	PETTY CASH					10663
44	CHARMAINE DEGUARA	€50.00	€50.00	D	PF	OFFICE CLEANING 18/4/2013 & 25/4/13			CHAPR/13	3055	10664
45	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING APR 2013		30/04/13	474	3051	10665
Sub Total c/f		€17,100.29	€16,357.31								
Sub Total b/f		€9,761.09	€9,761.09								
Total		€26,861.38	€26,118.40								

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46	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR APR 2013		30/04/13	475	3041	10666
47	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€151.50	€151.50	D	PF	LAQGHA GHAS-SINDKI 31 TA' MEJJU U 1 TA' ĠUNJU 2013 LUKANDA CALYPSO, MARSALFORN				2541	10667
48	E. M. BONNICI & SONS COMPANY LIMITED	€468.71	€468.71	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST MAR 2013 TO 31ST MAR 2013		04/04/13	T 0010	2812	10668
49	MAYOR & STAFF	€6,593.76	€6,593.76	D	PF	APR 2013 HONORARIA & SALARIES		30/04/13			10669 - 10674
50	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	APR 2013 SERV - PUBLIC CONVENIENCE		29/04/13	56	3053	10675
51	MARIO PELOW	€50.00	€50.00	D	PF	FIXING OF 2 BOLLARDS & FIXING SHEET ON CRASH BARRIER	1509	29/04/13	7	2300	10676
52	MARIO MUSCAT	€185.75	€185.75	D	PF	GALLETTA ĠDIDA GHAL L-ARBLU TA' WARA L-MONUMENT TAL-GWERRA, FI TRIQ HAL TARXIEN	1507	26/04/13	1731	2300	10677
53	GRAMM PLANT HIRE	€252.38	€252.38	T	PF	HIRING OF CRANE, LABOUR & 1 SKIP RE REMOVAL OF WATER TANKS FROM ROOF TRIQ SAN FRANĠISK	1474	22/04/13	1452	3022	10678
54	GRAMM PLANT HIRE	€307.12	€307.12	T	PF	6 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1465, 1470, 1473 & 1504	26/04/13	1453	3022	10679
55	GRAMM PLANT HIRE	€256.06	€256.06	T	PF	3.5 JARDI KONKOS TRIQ WITJA & ST THOMAS STR	1505	27/04/13	1454	2300	10680
56	GRAMM PLANT HIRE	€140.00	€140.00	T	PF	2 BOWSERS FIT-TOROQ TAL-PPP	1497	24/04/13	1455	2210	10681
57	GRAMM PLANT HIRE	€87.62	€87.62	T	PF	SUPPLY OF 9 CONCRETE SLABS AT VARIOUS LOCATIONS	1490	24/04/13	1456	2300	10682
58	GRAMM PLANT HIRE	€23.01	€23.01	T	PF	SUPPLY OF 8 SACKS OF AGGREGATE AT TARXIEN	1480	26/04/13	1457	2300	10682
Sub Total c/f		€15,397.91	€15,397.91								
Sub Total b/f		€26,861.38	€26,118.40								
Total		€42,259.29	€41,516.31								

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