

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

Data: 23/5/2013 SA 19/6/2013

	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-Čekk
1	COMMISSIONER OF INLAND REVENUE	€1,999.56	€1,999.56	D	PF	CIR APRIL 2013		30/04/13			10725
2	MAYOR & STAFF	€6,877.12	€6,877.12	D	PF	MAY 2013 HONORARIA & SALARIES		31/05/13			10726 - 10731
3	COMMISSIONER OF INLAND REVENUE	€1,966.00	€1,966.00	D	PF	CIR MAY 2013		31/05/13			10732
4	MRS ISABELLA FORMOSA	€77.63	€77.63	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED				2650 / 2210	10733
5	MS ANTONELLA GALEA	€71.19	€71.19	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED				2210 / 2650 / 2211 / 3055 / 2620	10734
6	MS ANTONELLA GALEA	€4.25	€4.25	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED				<del>2211</del> <del>2210</del>	10735
7	COMMISSIONER OF POLICE	€126.97	€126.97	D	PF	POLICE EXTRA DUTY VILLAGE FEAST ANNUNCIATION 2013			48129	3101	10736
8	ARMS LTD.	€300.00	€300.00	D	PF	FEE ON APPLICATION FOR A NEW METER - VITMI TAL-GWERRA MONUMENT		12/06/13	APPLIC. Ae	2130	10737
9	THE ACCOUNTANT GENERAL	€189.69	€189.69	T	PF	15% OF INVOICE FROM ARCH DIETER FALZON AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT (REPLACING CHQ NO HSBC 10686 FOR THE VALUE OF €200.49)		25/05/13	13-021	7017	CANCELLED BY 10738 CHQ NR 10789 FOR THE AMT OF €266.68
10	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	MAY 2013 SERV - PUBLIC CONVENIENCE		25/05/13	60	3053	10739
11	ARMS LTD.	€25.69	€25.69	D	PF	BILL - NICCA LUNZJATA FROM 14/2/13 TO 24/5/13		16/06/13	17018910	2130	10740
12	CASSAR FUEL SERVICE STATION LIMITED	€256.74	€256.74	D	PF	FUEL FROM 3/5/13 TO 30/5/13		31/05/13	535	2750	10741
Sub Total c/f		€12,574.32	€12,574.32								
Total		€12,574.32	€12,574.32								

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Approvati fis-Seduta Nru: 4/07

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13	CHARMAINE DEGUARA	€125.00	€125.00	D	PF	OFFICE CLEANING 23/5/2013, 28/5/2013, 29/5/2013, 6/6/13 & 13/6/13			CHJUN/13	3055	10742
14	COMPLETE SUPPLIES LTD	€30.56	€30.56	D	PF	STATIONERY	1565	03/06/13	195272	2620	10743
15	DR JOE MIFSUD	€707.49	€707.49	D	PF	PROFESSIONAL FEES VARIOUS		27/05/13		3100	10744
16	E. M. BONNICI & SONS COMPANY LIMITED	€468.72	€468.72	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST MAY 2013 TO 31ST MAY 2013		03/06/13	T 0012	2812	10745
17	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS MAY' 13		31/05/13	9721	3061	10746
18	FIX-IT IMPORTS	€199.48	€199.48	D	PF	MATERIALS & SUPPLIES	1502	26/04/13	7871	2210	10747
19	FIX-IT IMPORTS	€205.04	€205.04	D	PF	MATERIALS & SUPPLIES	1554	27/05/13	8156	2210	10747
20	FIX-IT IMPORTS	€52.09	€52.09	D	PF	MATERIALS & SUPPLIES	1557	28/05/13	8167	2210	10747
21	GREEN SUPPLIER LTD	€281.00	€281.00	D	PF	VARIOUS TREES & PLANTS AROUND THE VILLAGE	1556	26/05/13	166671	2210	10748
22	HORACE ENTERPRISES LTD.	€59.00	€59.00	D	PF	1 A4 PERSPEX PLAQUE	1559	28/05/13	6474	2981	10749
23	MS ISABELLA MUSCAT	€60.00	€60.00	D	PF	CENTRU KOMUNITARJU CLEANING 4/6/2013 & 18/6/2013			ISJUN/13	3055	10750
24	J.C. IRONMONGERY	€97.70	€97.70	D	PF	MATERIALS & SUPPLIES	1536, 1538, 1542 & 1551	27/05/13	1843	2210	10751
25	J.C. IRONMONGERY	€12.16	€12.16	D	PF	CLEANING SUPPLIES FOR LC GARAGE	1541	28/05/13	1899	3055	10751
26	MARIO MUSCAT	€126.42	€126.42	D	PF	1 FLAG OF TARXIEN	1560	30/05/13	1739	2211	10752
27	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE JUNE 2013		01/06/13	34181136	2160	10753
28	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE CENTRU KOMUNITARJU JUNE 2013		01/06/13	34184953	3110	10753
29	M QUIP CO LTD	€133.93	€133.93	T	PF	1 TRAFFIC MIRROR WITH BRACKET 60CM DIAMETER	1544	28/05/13	23152	7211	10754
	Sub Total c/f	€3,703.79	€3,703.79								
	Sub Total b/f	€12,574.32	€12,574.32								
	Total	€16,278.11	€16,278.11								

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30	NEXOS STREET LIGHTING LTD.	€1,780.02	€1,780.02	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 40-13 AND JOB NO: TLC 60-13		09/06/13	2010510	3063	10755
31	OZONE LTD.	€370.53	€370.53	D	PF	TELEPHONE BILLS RENT JUN 13 USE MAY 13		31/05/13	89083	2160	10756
32	ANTONIO PISCOPO CO. LTD.	€48.33	€48.33	D	PF	OFFICE UTILITIES	1548	23/05/13	40602846	2211	10757
33	ANTONIO PISCOPO CO. LTD.	€74.31	€74.31	D	PF	HOSPITALITY	1555	28/05/13	21027120	3300	10757
34	ANTONIO PISCOPO CO. LTD.	€68.66	€68.66	D	PF	OFFICE UTILITIES	1566	05/06/13	40605844	2211	10757
35	ANTONIO PISCOPO CO. LTD.	€82.67	€82.67	D	PF	HOSPITALITY	1567	06/06/13	40606062	3300	10757
36	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR MAY 2013		31/05/13	476	3041	10758
37	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING MAY 2013		31/05/13	477	3051	10759
38	STERLING SECURITY	€141.60	€141.60	D	PF	SERVIZZ TA' GWARDJAN BIEX TINTRAMA TRIQ PAOLA FIL-FESTAM. ANNUNZI. 2013 U SERVIZZ TA' GWARDJAN SABIEX IDUR IL-PERMESSI TAL-FESTA NHAR IL-GIMGHA 31/5/13		03/06/13	14937	3101	10760
39	MR. TWANNY AGIUS	€50.00	€50.00	D	PF	1 STAND GHAL QUDDIEM IL-VARA TAL-LUNZJATA	1581	04/06/13	4421419	2210	10761
40	WJA DISTRIBUTORS	€13.00	€13.00	D	PF	REPAIR OF 1 TOOL (JIGSAW)	1569	13/06/13	I-MU0112083	2300	10762
41	MERIT TRADING	€36.88	€36.88	D	PF	STATIONERY	1584	17/06/13	32904	2620	10763
42	DAVID DEBONO	€75.00	€75.00	D	PF	5 OLIVE TREES	1549 & 1575	17/06/13	5364	2210	10764
43	GRAMM PLANT HIRE	€37.39	€37.39	T	PF	SUPPLY OF 13 SACKS OF AGGREGATE AT TARXIEN	1518 & 1533	10/06/13	1466	2300	10765
44	GRAMM PLANT HIRE	€140.00	€140.00	T	PF	1 BOWSER TRIQ KURUNELL MAS & 1 BOWSER TRIQ SAMMAT	1530	11/06/13	1467	2210	10766
Sub Total c/f		€11,242.45	€11,242.45								
Sub Total b/f		€16,278.11	€16,278.11								
Total		€27,520.56	€27,520.56								

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45	GRAMM PLANT HIRE	€460.67	€460.67	T	PF	9 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1531, 1550, 1561 & 1576	17/06/13	1468	3022	10767
46	TCTC	€1,150.00	€1,150.00	D	PF	I-KIDS AGREEMENT		17/05/13	33740	3110	10768
47	MRS ISABELLA FORMOSA	€40.67	€40.67	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED				2211/3300	10769
48	MS MARIA AQUILINA	€14.13	€14.13	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED				2211	10770
49	STRAND ELECTRONICS LTD	€2.75	€2.75	D	PF	TK-410 TONER KM16/2035 & KM16/2050		22/05/13	312969	2620	10771
Sub Total c/f		€1,668.22	€1,668.22								
Sub Total b/f		€27,520.56	€27,520.56								
Total		€29,188.78	€29,188.78								

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