

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

Data: 29/1/2014 SA 26/2/2014

	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	MAYOR & STAFF	€10,607.80	€10,607.80	D	PF	JAN 2014 HONORARIA & SALARIES		31/01/14			11214 - 11219
2	MARIA AQUILINA	€3.93	€3.93	D	PF	REIMBURSEMENT				2211, 3055	11220
3	ALFRIDA DIMECH	€13.00	€13.00	D	PF	1 POT		11/02/14	15702	2210	11221
4	COMMISSIONER OF INLAND REVENUE	€3,580.68	€3,580.68	D	PF	CIR JAN 2014		31/01/14			11222
5	ALFRIDA DIMECH	€20.00	€20.00	D	PF	ŻEWĠ FLIEXKEN TAL-LITRU ROUND UP		14/02/14	15881	2210	11223
6	ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€144.55	€144.55	D	PF	TECHNICIAN CALLOUTS INVOLVED IN ALARM FAULT FINDING AND IDENTIFYING THE PROBLEM - A FAULTY MAINBOARD		31/12/13	30118597	2300	11224
7	ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€134.23	€134.23	D	PF	ONE EXTERNAL SOUNDER INCLUDING LABOUR	1845	31/01/14	30119712	7311	11224
8	ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€383.50	€383.50	D	PF	ONE VIVOTEK IP CAMERA AS PER QUOTATION NO 138484 DTD 20/11/13	1830	06/02/14	30119813	7311	11225
9	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	JAN 2014 SERV - PUBLIC CONVENIENCE		26/01/14	12004	3053	11226
10	ARMS LTD.	€145.41	€145.41	D	PF	BILL - JOANNE PUBLIC GARDEN FROM 14/9/13 TO 12/11/13		28/01/14	18050550	2130	11227
11	ARMS LTD.	€105.83	€105.83	D	PF	BILL - DAR TAL-KEJKA FROM 14/9/13 TO 12/11/13		28/01/14	18050552	2130	11228
Sub Total c/f		€15,818.41	€15,818.41								
Total		€15,818.41	€15,818.41								

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Approvati fis-Seduta Nru: 15/07

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12	ARMS LTD.	€10.51	€10.51	D	PF	BILL - NICCA LUNZJATA FROM 1/10/13 TO 28/11/13	31/01/14	18043359	2130	11229
13	ARMS LTD.	€1,166.00	€1,166.00	D	PF	BILL - KUNSILL LOKALI FROM 31/8/13 TO 31/1/14	12/02/14	18129892	2130	11230
14	ARTHUR SHIELDS	€826.00	€826.00	D	PF	MAINTENANCE ON WATER FOUNTAIN OF GNEN OVINDOLI	1851 30/01/14	11	2300	11231
15	BITMAC (WORKS) LTD	€272.93	€272.93	T	PF	COLD ASPHALT	1853 & 1859 03/02/14 & 11/02/14	104007 & 104206	2311	11232
16	CASSAR FUEL SERVICE STATION LIMITED	€159.06	€159.06	D	PF	FUEL FROM 7/1/14 TO 31/1/14	31/01/14	1445	2750	11233
17	CHARMAINE DEGUARA	€100.00	€100.00	D	PF	OFFICE CLEANING 30/1/14, 6/2/14, 13/2/14 & 20/2/14		CHFEB/14	3055	11234
18	COMPLETE SUPPLIES LTD	€102.07	€102.07	D	PF	STATIONERY	1825 04/02/14	204971	2620	11235
19	DATATRAK IT SERVICES	€11.41	€11.41	D	PF	FIXED SERVICE RATE CHARGE FOR PRE-REGION TICKETS PAID BETWEEN 01/01/2014 - 31/01/14	31/01/14	1010774	3110	11236
20	DENNIS FARRUGIA	€564.00	€564.00	D	PF	BOWSER & OTHER MAINTENANCE ON WATER FOUNTAIN OF GNEN OVINDOLI	1862 30/01/14	8	2300	11237
21	DR JOE MIFSUD	€486.16	€486.16	D	PF	PROFESSIONAL FEES VARIOUS	04/02/14		3100	11238
22	E. M. BONNICI & SONS COMPANY LIMITED	€468.71	€468.71	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST JAN 2014 TO 31ST JAN 2014	03/02/14	T 0020	2812	11239
23	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS JANUARY '14	31/01/14	10364	3061	11240
24	FIX-IT IMPORTS	€215.12	€215.12	D	PF	MATERIALS & SUPPLIES & XMAS STR. LIGHT.	21/11/12, 23/8/13, 28/11/13 & 6/12/13	6290, 8973, 10126 & 10164	2210, 3064	11241
	<b>Sub Total c/f</b>	<b>€5,490.30</b>	<b>€5,490.30</b>							
	<b>Sub Total b/f</b>	<b>€15,818.41</b>	<b>€15,818.41</b>							
	<b>Total</b>	<b>€21,308.71</b>	<b>€21,308.71</b>							

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25	GO PLC	€167.84	€167.84	D	PF	TELEPHONE BILLS RENT FEB 14 USE JAN 14		13/02/14	36790305	2160	11242
26	GOVERNMENT PROPERTY DEPARTMENT	€232.94	€232.94	D	PF	NON-RESIDENTIAL RENT PUBLIC GARDEN, TOILET FROM 20/2/14 TO 19/2/15		03/02/14	1257450	2403	11243
27	GRAMM PLANT HIRE	€102.46	€102.46	T	PF	2 SKIPS GENERAL USE	1803	29/12/13	1509	3022	11244
28	HORACE ENTERPRISES LTD.	€212.40	€212.40	D	PF	20 STATIONERY ITEMS	1807	30/12/13	6286	2620	11245
29	MS ISABELLA MUSCAT	€60.00	€60.00	D	PF	CENTRU KOMUNITARJU CLEANING 4/2/14 & 18/2/14			ISFEB/14	3055	11246
30	J.C. IRONMONGERY	€557.19	€557.19	D	PF	MATERIALS & SUPPLIES	1836, 1857, 1865, 1866, 1867, 1869, 1870 & 1871	18/02/14	1933, 1945 & 1946	2210	11247
31	JIMMY MUSCAT	€382.20	€382.20	T	PF	156 BULKY COLLECTIONS JAN 2014		31/01/14	01/14	3042	11248
32	KDF LTD.	€500.00	€500.00	D	PF	REPAIRS ON WALL PALM STR C/W TRIQ IT-TAMAL		06/02/14	14003	2300	11249
33	KOPERATIVA TABELLI U SINJALI	€351.50	€351.50	T	PF	2 WHITE & 2 YELLOW ROAD MARKING PAINT & 1 THINNER	1860	11/02/14	19018	2314	11250
34	MARIO PELOW	€312.00	€312.00	D	PF	6 BOLLARDS @ €52 EACH	1878	20/02/14	2	2300	11251
35	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€81.48	€81.48	D	PF	300 STAMPS @ 0.26c EACH & REGISTERED MAIL	1861	11/2/14 & 18/2/14	76 & 80	2650	11252
Sub Total c/f		€2,960.01	€2,960.01								
Sub Total b/f		€21,308.71	€21,308.71								
Total		€24,268.72	€24,268.72								

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36	MELITA P.L.C.	€36.87	€36.87	D	PF	HELLO & INTERNET SERVICE FEB 2014		01/02/14	35341573 & 35345346	2160, 3110	11253
37	OZONE LTD.	€178.82	€178.82	D	PF	TELEPHONE BILLS USE JAN 14		31/01/14	96132	2160	11254
38	PHARLAP IRONMONGERY	€114.78	€114.78	D	PF	MATERIALS & SUPPLIES	1746, 1748, 1767, 1769, 1787 & 1809	05/02/14	41	2210	11255
39	ANTONIO PISCOPO CO. LTD.	€20.80	€20.80	D	PF	OFFICE UTILITIES	1881	24/02/14	21099174	2211	11256
40	RAY ABELA ASSOCIATES LIMITED	€159.30	€159.30	D	PF	DISTRIBUTION OF IKIDS LEAFLETS		17/05/13	40	2610	11257
41	ROAD MAINTENANCE SERVICES LTD	€763.70	€763.70	T	PF	ROAD SIGNS	1508, 1511, 1526, 1543, 1577, 1579, 1684, 1710, 1739, 1758 & 1766	12/11/13		2314	11258
42	ROBERT MELI	€1,570.00	€1,570.00	K	PF	REPAIRS & UPKEEP	1855	04/02/14	55288	2300	11259
43	SAVIOUR ABELA	€354.00	€354.00	D	PF	XMAS ACTIVITY 2013 - XMAS FATHER DELIVERY OF PRESENTS DOOR TO DOOR		24/01/14	27	3380	11260
44	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR JAN 2014		31/01/14	494	3041	11261
45	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING JAN 2014		31/01/14	495	3051	11262
Sub Total c/f		€11,522.33	€11,522.33								
Sub Total b/f		€24,268.72	€24,268.72								
Total		€35,791.05	€35,791.05								

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46	SCHEMBRI CONCRETE BLOCKS LTD.	€4.00	€4.00	D	PF	0.25 SAND (CUBIC YARD)	1873	17/02/14	INV092675	2210	11263
47	SMART TECHNOLOGIES LTD	€30.09	€30.09	D	PF	ONE POWER SUPPLY	1840	17/01/14	8792	2300	11264
48	SMART TECHNOLOGIES LTD	€150.45	€150.45	D	PF	SUPPORT CHARGES JANUARY 2014		31/01/14	8832	2300	11264
49	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	FEB 2014 SERV - PUBLIC CONVENIENCE		25/02/14	12008	3053	11265
50	ISABELLA FORMOSA	€34.57	€34.57	D	PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED		FEB		2210	11266
51	A & S	€413.00	€413.00	D	PF	XMAS ACTIVITY -BILLBOARD TAL-BARRANI RD		03/01/14	578	3380	11267
52	WJA	€10.00	€10.00	D	PF	ABRASIVE NO END (SAND PAPER)	1884	26/02/14	I-MU0112732	2210	11268
53											
54											
55											
56											
57											
Sub Total c/f		€1,321.59	€1,321.59								
Sub Total b/f		€35,791.05	€35,791.05								
Total		€37,112.64	€37,112.64								

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