

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/1/2013 SA 16/1/2013

| | 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 | MALTAPOST PLC | €16.73 | €16.73 | D | PF | NEWSLETTERS - BULK POSTING | | 09/01/13 | CMR0574224B | 2650 | 10455 |
| 2 | AGIUS & AGIUS LIMITED | €569.49 | €569.49 | D | PF | 100 KTIEB - IL-HAJJA MQALLBA TAZ-ZIJA RHODA | 1346 | 10/12/12 | 59867 | 2210 | 10456 |
| 3 | MSA VENTURES | €445.45 | €445.45 | D | PF | 100 DIARIES | 1356 | | 2009 | 2210 | 10457 |
| 4 | CVA TECHNOLOGY CO. LTD. | €5.82 | €5.82 | D | PF | LATE PAYMENT FEE BILL 501697767 RECEIVED LATE & WHICH WAS PAID ON 28/12/12 | | 21/12/12 | 510230889 | 2720 | 10458 |
| 5 | CANCELLED CHEQUE | €0.00 | €0.00 | | | CANCELLED CHEQUE | | | | | 10459 |
| 6 | LOCAL COUNCILS' ASSOCIATION | €63.00 | €63.00 | D | PF | TIGDID TAL-POLZA TAL-ASSIKURAZZJONI DWAR FLUS FIL-KUNSILLI LOKALI 1/1 - 31/12/13 | | 02/01/13 | | 3030 | 10460 |
| 7 | MRS. ANNUNZIATA MUSCAT | €25.00 | €25.00 | D | PF | OFFICE CLEANING 31/12/12 | | | 12/12 | 3055 | 10461 |
| 8 | BITMAC (WORKS) LTD | €199.42 | €199.42 | T | PF | 40 INSTANT ROAD REPAIR INCLUDING TRANSPORT | 1352 | 21/12/12 | 95586 | 2311 | 10462 |
| 9 | BITMAC (WORKS) LTD | €454.30 | €454.30 | T | PF | 100 INSTANT ROAD REPAIR INCLUDING TRANSPORT | 1362 | 07/01/13 | 95711 | 2311 | 10462 |
| 10 | COMPLETE SUPPLIES LTD | €66.08 | €66.08 | D | PF | STATIONERY | 1315 | 12/12/12 | 188855 | 2620 | 10463 |
| 11 | COMPLETE SUPPLIES LTD | €42.27 | €42.27 | D | PF | STATIONERY | 1316 | 07/01/13 | 189247 | 2620 | 10463 |
| 12 | DOLCE SANTA LUCIA | €64.25 | €64.25 | D | PF | OFFICE UTILITIES | 1358 | 04/01/13 | 37 | 2211 | 10464 |
| 13 | ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED | €1,108.33 | €1,108.33 | T | PF | MAINT. GARDENS DEC' 12 | | 31/12/12 | 9311 | 3061 | 10465 |
| Sub Total c/f | | €3,060.14 | €3,060.14 | | | | | | | | |
| Total | | €3,060.14 | €3,060.14 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53/06

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

Kunsillier

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|----|--------------------------------------|--------------------|-------------------------|---------|----|--|---|------------------|------------------|--------------------------|---------------|
| 14 | EMAN STATIONERY | €0.70 | €0.70 | D | PF | MATERIALS & SUPPLIES | 1357 | 03/01/13 | 20 | 2210 | 10466 |
| 15 | E. M. BONNICI & SONS COMPANY LIMITED | €468.72 | €468.72 | T | PF | HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST DEC 2012 TO 31ST DEC 2012 | | 02/01/13 | T 0007 | 2720 | 10467 |
| 16 | FIX-IT IMPORTS | €101.26 | €101.26 | D | PF | 2 CHRISTMAS LIGHT CHAINS | 1317 | 30/11/12 | 6433 | 3064 | 10468 |
| 17 | FIX-IT IMPORTS | €8.50 | €8.50 | D | PF | 2 KAZZOLI | 1319 | 30/11/12 | 6436 | 2210 | 10468 |
| 18 | FIX-IT IMPORTS | €4.60 | €4.60 | D | PF | XKORA SIMENT ŻGHIRA | 1349 | 28/12/12 | 6789 | 2210 | 10468 |
| 19 | J.C. IRONMONGERY | €82.83 | €82.83 | D | PF | MATERIALS & SUPPLIES | 1290, 1299, 1303, 1309, 1314, 1323, 1330, 1334 & 1336 | 11/12/12 | 1807 | 2210 | 10469 |
| 20 | J.C. IRONMONGERY | €22.79 | €22.79 | D | PF | MATERIALS & SUPPLIES | 1339, 1348 & 1350 | 28/12/12 | 1810 | 2210 | 10469 |
| 21 | KAPPILLAN (PARROCCA TARXIEN) | €800.00 | €800.00 | D | PF | XMAS STR. LIGHT. | | 10/01/13 | | 3064 | 10470 |
| 22 | KOPERATIVA TABELLI U SINJALI | €148.20 | €148.20 | T | PF | 2 YELLOW ROAD MARKING PAINT | 1206 | 01/10/12 | 17330 | 2314 | 10471 |
| 23 | KOPERATIVA TABELLI U SINJALI | €190.95 | €190.95 | T | PF | 2 YELLOW ROAD MARKING PAINT & 1 THINNER | 1232 | 09/10/12 | 17338 | 2314 | 10471 |
| 24 | KOPERATIVA TABELLI U SINJALI | €296.40 | €296.40 | T | PF | 2 WHITE, 1 YELLOW & 1 BLACK ROAD MARKING PAINT | 1265 | 27/10/12 | 17332 | 2314 | 10471 |
| 25 | KOPERATIVA TABELLI U SINJALI | €233.70 | €233.70 | T | PF | 1 YELLOW & 1 WHITE ROAD MARKING PAINT & 2 THINNER | 1289 & 1302 | 21/11/12 | 17331 | 2314 | 10507 |
| 26 | MAZARS CONSULTING LIMITED | €1,150.00 | €1,150.00 | T | PF | PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q4 2012 | | 31/12/12 | 2181 | 3160 | 10472 |
| 27 | MELITA P.L.C. | €6.87 | €6.87 | D | PF | HELLO SERVICE JANUARY 2013 | | 01/01/13 | 33412793 | 2160 | 10473 |
| 28 | MELITA P.L.C. | €30.00 | €30.00 | D | PF | INTERNET SERVICE MAYOR JANUARY 2013 | | 01/01/13 | 33416692 | 3110 | 10473 |
| | Sub Total c/f | €3,545.52 | €3,545.52 | | | | | | | | |
| | Sub Total b/f | €3,060.14 | €3,060.14 | | | | | | | | |
| | Total | €6,605.66 | €6,605.66 | | | | | | | | |

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|----------------------|--------------------------|--------------------|-------------------------|---------|----|---|--|------------------|------------------|--------------------------|---------------|
| 29 | MITA | €19.88 | €19.88 | D | PF | E-MAIL ACCOUNTS FOR THE PERIOD JUL - SEPT 2012 | | 31/12/12 | SIN027404 | 3110 | 10474 |
| 30 | OZONE LTD. | €316.03 | €316.03 | D | PF | TELEPHONE BILLS RENT JAN 13 USE DEC 12 | | 31/12/12 | 84603 | 2160 | 10475 |
| 31 | PHARLAP IRONMONGERY | €368.41 | €368.41 | D | PF | MATERIALS & SUPPLIES | 896, 901, 991, 1007, 1082, 1089, 1109, 1124, 1142, 1220, 1223, 1247, 1251, 1255, 1275, 1298, 1318 & 1324 | 28/12/12 | 38 | 2210 | 10476 |
| 32 | ANTONIO PISCOPO CO. LTD. | €149.78 | €149.78 | D | PF | OFFICE UTILITIES | 1353 | 27/12/12 | 40576750 | 2211 | 10477 |
| 33 | SAVIOUR MIFSUD | €118.00 | €118.00 | D | PF | KIRI TA' 2 MOBILE TOILETS - MILIED F'HAL TARXIEN | 1329 | 31/12/12 | 466 | 3021 | 10478 |
| 34 | ST. RITA LTD. | €222.00 | €222.00 | D | PF | FUEL FROM 6/12/12 TO 3/1/13 | | | 4231 | 2750 | 10479 |
| 35 | VERITAS PRESS | €1,890.00 | €1,890.00 | T | PF | PRINTING OF NEWSLETTER SEPTEMBER - DECEMBER 2012 | | 17/12/12 | 21234 | 2970 | 10480 |
| 36 | WASTESERV MALTA LTD | €4,324.74 | €3,953.16 | D | PF | LANDFILL TIPPING FEES NOV 2012 | | 15/12/12 | 30853 | 3045 | 10481 |
| 37 | WASTESERV MALTA LTD | €4,324.74 | €3,953.16 | D | PF | LANDFILL TIPPING FEES DEC 2012 | | 03/01/13 | 30992 | 3045 | 10482 |
| 38 | RONALD BEZZINA | €472.18 | €472.18 | T | PF | 151 BULKY COLLECTIONS DEC 2012 | | 30/12/12 | 29/10 | 3042 | 10483 |
| 39 | MRS. ANNUNZIATA MUSCAT | €25.00 | €25.00 | D | PF | OFFICE CLEANING 14/1/13 | | | 1/13 | 3055 | 10484 |
| 40 | ANTONIO PISCOPO CO. LTD. | €30.44 | €30.44 | D | PF | OFFICE UTILITIES | 1368 | 14/01/13 | 20995697 | 2211 | 10485 |
| 41 | DOLCERIA PRIMAVERA | €360.32 | €360.32 | D | PF | HOSPITALITY - PREMJU ANZJAN TARXINIŻ 2012 | 1355 | 31/12/12 | 123351 | 3300 | 10486 |
| 42 | MRS. CATHERINE SCHEMBRI | €4,662.84 | €4,662.84 | D | PF | RENT CENTRU KOMUNITARJU IN ADVANCE PERIOD 1/1/2013 - 31/12/2013 | | 01/01/13 | | 2401 | 10487 |
| 43 | MALTAPOST PLC | €60.00 | €60.00 | D | PF | 300 STAMPS @ 0.20c EACH | 1371 | 17/01/13 | CMR0574784B | 2650 | 10488 |
| Sub Total c/f | | €17,344.36 | €16,601.20 | | | | | | | | |
| Sub Total b/f | | €6,605.66 | €6,605.66 | | | | | | | | |
| Total | | €23,950.02 | €23,206.86 | | | | | | | | |

Approvati fis-Seduta Nru: 53/06

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