

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/10/13 sa 18/11/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Machinery Sales & Services Lt	€ 94.78	€ 94.78	D	PF	repairs & installation of pump (gnien familja, latrina)	09-11-2013	ex 617	720	1140		7775
2	Arms Ltd	€ 71.41	€ 71.41	D	PF	electricity for Gnien il-Familja	05-11-2013	17682803	n/a	n/a		7776
3	Arms Ltd	€ 727.83	€ 727.83	D	PF	water & electricity for water fountain	18-09-2013	17449996	n/a	n/a		7776
4	Arms Ltd	€ 1,250.14	€ 1,250.14	D	PF	electricity for gnien il-familja	18-09-2013	17452747	n/a	n/a		7776
5	Jason Gauci	€ 131.33	€ 131.33	D	PF	newspapers for Oct 13	31-10-2013	10/2013	711	1131		7774
6	Sterling Security	€ 212.40	€ 212.40	D	PF	extra warden service for Oct 13	01-11-2013	15241	n/a	n/a		7773
7	Patrick Cellars Ltd	€ 30.00	€ 30.00	D	PF	water for office	29-10-2013	2174632	705	1125		7772
8	Anthony Troisi	€ 47.16	€ 47.16	D	PF	books for library	21-10-2013	21	694	1113		7771
9	Permanent Secretary, Ministry for	€ 50.00	€ 50.00	D	PF	advert of Tender on Independent	28-10-2013	n/a	703	1123		7770
10	Mediterranean Insurance Brokers	€1,122.92	€1,122.92	T	PF	traders combined policy	15-10-13	135060	n/a	n/a		7769
11	Mediterranean Insurance Brokers	€ 211.90	€ 211.90	T	PF	group personal accident policy	15-10-2013	135058	n/a	n/a		7769
12	Alex Aquilina	€ 354.00	€ 354.00	D	PF	sandblasting, painting of anchor gnien il-familja	22-10-2013	28/10/2013	661	1079		7768
13	JL Office Supplies	€ 19.88	€ 19.88	D	PF	stationery	28-10-2013	16000118	707	1127		7767
14	JL Office Supplies	€ 137.41	€ 137.41	D	PF	stationery	28-10-2013	16000117	708	1128		7767
15	F.Carwana Brothers	€ 38.70	€ 38.70	D	PF	ironmongery	31-10-2013	3823	710	1130		7765
16	F.Carwana Brothers	€ 108.82	€ 108.82	D	PF	ironmongery	04-11-2013	3889	713	1133		7765
17	F.Carwana Brothers	€ 87.25	€ 87.25	D	PF	ironmongery	24-10-2013	3672	701	1120		7765
18	F.Carwana Brothers	€ 37.79	€ 37.79	D	PF	ironmongery	29-10-2013	3755	704	1124		7765
19	Roc A Go Crane Services	€ 59.00	€ 59.00	D	PF	hire of crane for anchor	22-10-2013	18653	698	1117		7764
20	Consiglio Bugeja	€ 110.78	€ 110.78	D	PF	supplies for office	n/a	n/a	713	1132		7763
	Sub Total c/f	4903.5	€4,903.50									
	Total	4903.5	€4,903.50									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 16/2013

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21	Caruana Bros Petrol Station	€48.37	€48.37	D	PF	fuel ghal van	04-11-13	44	714	1134		7762
22	Caruana Bros Petrol Station	€44.37	€44.37	D	PF	fuel ghal van	28-10-13	41	703	1122		7762
23	Caruana Bros Petrol Station	€42.30	€42.30	D	PF	fuel ghal van	21-10-13	32	699	1118		7762
24	Image Systems Ltd	€286.42	€286.42	K	PF	photocopy service	30-09-13	FSMA/098368	n/a	n/a		7761
25	Carmen Scicluna	€279.45	€279.45	D	PF	library hours for Oct 13	07-11-13	07112013	n/a	n/a		7760
26	Hydroelectric Ltd	€30.09	€30.09	D	PF	timer for pump	25-10-13	39946	702	1121		7759
27	Nexos Street Lighting	€1,904.72	€1,904.72	T	PF	street light repairs	28-10-13	1209	n/a	n/a		7758
28	Ricky Caruana	€724.53	€724.53	T	PF	cleaning of public convenience	28-10-13	n/a	n/a	n/a		7755
29	Joseph Borg	€250.00	€250.00	D	PF	tindif zona tal-Maghluq	13.11.13	02/2013	727	1147		7756
30	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for oct 13	30-10-13	37	n/a	n/a		7777
31	Nazzareno Camilleri	€70.00	€70.00	D	PF	hire of skip	08-11-13	7324576	697	1116		7778
32	Caruana Bros Petrol Station	€44.33	€44.33	D	PF	fuel ghal van	11-11-13	46	725	1145		7779
33	Neptune Pools	€85.00	€85.00	D	PF	chlorine for fountain	05-11-13	2518	717	1137		7780
34	Valley Pet Shop	€42.45	€42.45	D	PF	gardening supplies	05-11-13	45	716	1136		7781
35	Enemalta Corporation	€233.00	€233.00	D	PF	update of database, form A, demarcation charges	28.10.13	1800001643	n/a	n/a		7782
36	M Quip Co Ltd	€ 121.70	€ 121.70	D	PF	supply of swing for Gnien il-Familja	31-10-13	23185	709	1126		7783
37	Daniel Micallef	€325.00	€325.00	D	PF	professional fees (architect)	04-11-13	n/a	657	1075		7784
38	F.Caruna Brothers	€42.54	€42.54	D	PF	ironmongery	06-11-13	3956	722	1142		7785
39	Anton Zarb	€271.40	€271.40	D	PF	2 dog bins	06-11-13	AZ167-13	721	1141		7786
40	Koperativa Tabelli u Sinjali	€63.69	€63.69	T	PF	roadmarkings	12-10-13	18568	679 / 665	1098 / 1083		7787
	Sub Total c/f	6690.61	€6,690.61									
	Sub Total b/f	4903.5	€4,903.50									
	Total	11594.11	€11,594.11									

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41	Koperativa Tabelli u Sinjali	€604.67	€604.67	T	PF	roadmarkings	17/10/13	18566	665 / 679	1083 / 1098		7787
42	Koperativa Tabelli u Sinjali	€363.09	€363.09	T	PF	roadmarkings	17/10/13	18567	665	1083		7787
43	Koperativa Tabelli u Sinjali	€339.15	€339.15	T	PF	traffic signs	16-10-13	18627	648 / 679 / 715	1066 / 1098 / 1135		7787
44	G4s Security Services (malta) Ltd	€53.10	€53.10	D	PF	cash in transit for Oct 13	31-10-13	GS8620	n/a	n/a		7788
45	ELC	€1,017.29	€1,017.29	T	PF	works for oct 13	31-10-13	10099	n/a	n/a		7789
46	Opal	€1,160.00	€1,160.00	D	PF	supply & installation of swing & safety tiles Gnien Guze Cassar	13-11-13	n/a	582	999		7790
47	Director of Information	€9.32	€9.32	D	PF	tender advert on govern gazette	23-10-13	n/a	700	1119		7757
48	Silvar Constructions & Services Ltd	€29,336.25	€9,336.25	T	PP	final payment for works as per Tender	18-09-13	48/13	n/a	n/a		7440
49	T.M Ironmongery	€561.74	€561.74	D	PF	ironmongery	n/a	10710	various	various		7791
50	Payroll	€6,593.48	€6,593.48	D	PF	payroll & mayor's honoraria for Oct 13	n/a	n/a	n/a	n/a		various
51	V&A Services	€4,518.39	€4,518.39	T	PF	refuse collection & emptying of bins (Oct13)	31-10-13	mxlc001	n/a	n/a		7754
52	Maltapost	€49.93	€49.93	D	PF	purchase of stamps	n/a	n/a	718	1138		7753
53	Duncan Hall	€58.59	€58.59	D	PF	Reimbursement for use of personal transport	18-11-13	req08/2013/dh	n/a	n/a		7792
54	Petty Cash	€100.00	€100.00	D	PF	Petty cash	n/a	n/a	n/a	n/a		7793
55				D	PF							
56				T	PF							
57				D	PF							
58				D	PF							
59				D	PF							
60				D	PF							
	Sub Total c/f	44765	€24,765.00									
	Sub Total b/f	11594.11	€11,594.11									
	Total	56359.11	€36,359.11									

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