

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/10/2013 SA 21/11/13

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	STERLING SECURITY	€39.60	€39.60	D PF	WARDEN SERVICE RE WORKS ON SITES ON FRIDAY 8TH NOV 2013 BETWEEN 7AM & 12PM @ €7.92 PER HOUR		06/11/13	REQUEST NO 10859	3101	11025
2	CANCELLED CHEQUE	€0.00	€0.00		CANCELLED CHEQUE					11026
3	THE ACCOUNTANT GENERAL	€4,052.03	€4,052.03	T PF	15% OF INVOICE NO. 933 @ €27013.54 RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		23/10/13	933	7017	11027
4	THE ACCOUNTANT GENERAL	€946.20	€946.20	T PF	15% OF INVOICE NO. 3974 @ €6308.00 RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		14/10/13	3974	7017	11028
5	ARMS LTD.	€159.12	€159.12	D PF	BILL - DAR TAL-KEJKA FROM 21/6/13 TO 13/9/13		06/11/13	17685009	2130	11029
6	ARMS LTD.	€194.79	€194.79	D PF	BILL - JOANNE PUBLIC GARDEN FROM 21/6/13 TO 13/9/13		06/11/13	17685008	2130	11030
7	BITMAC (WORKS) LTD	€484.50	€484.50	T PF	100 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1759	06/11/13	102226	2311	11031
8	CASSAR FUEL SERVICE STATION LIMITED	€130.00	€130.00	D PF	FUEL FROM 1/10/13 TO 31/10/13		31/10/13	1074	2750	11032
9	CHARMAINE DEGUARA	€75.00	€75.00	D PF	OFFICE CLEANING 31/10/2013, 7/11/13 & 14/11/13			CHNOV/13	3055	11033
10	CLIFFORD VELLA	€8.00	€8.00	D PF	1 BOOK FOR LIBRARY - PLACES OF INTEREST IN GOZO	1733	05/11/13	421/13	2995	11034
11	CMP LTD	€132.16	€132.16	D PF	4 ŻEBGHA TAR-RAMEL TAT-10 LITRES	1760	05/11/13	1603	2210	11035
	Sub Total c/f	€6,221.40	€6,221.40							
	Total	€6,221.40	€6,221.40							

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Approvati fis-Seduta Nru: 10/07

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12	COMPLETE SUPPLIES LTD	€5.48	€5.48	D	PF	STATIONERY	1741	24/10/13	201121	2620	11036
13	E. M. BONNICI & SONS COMPANY LIMITED	€468.71	€468.71	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST OCT 2013 TO 30ST OCT 2013		09/10/13	T 0017	2812	11037
14	ENEMALTA CORPORATION	€233.00	€233.00	D	PF	ANNUAL FEE FOR 2014 - UPDATE OF DATABASE, FORM A, DEMARCATION CHARGES		05/11/13	1800001717	3063	11038
15	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS OCTOBER' 13		31/10/13	10123	3061	11039
16	FIX-IT IMPORTS	€199.48	€199.48	D	PF	50 BOZOZ ENERGY SAVING	1762	04/10/13	9431	2210	11040
17	FIX-IT IMPORTS	€23.94	€23.94	D	PF	6 BOZOZ ENERGY SAVING	1763	18/10/13	9593	2210	11040
18	GOLDEN GATE CO. LTD.	€20.85	€20.85	D	PF	STATIONERY	1765	11/11/13	423344	2620	11041
19	MS ISABELLA MUSCAT	€30.00	€30.00	D	PF	CENTRU KOMUNITARJU CLEANING 12/11/13			ISNOV/13	3055	11042
20	J.C. IRONMONGERY	€57.34	€57.34	D	PF	MATERIALS & SUPPLIES	1736, 1737, 1747, 1750 & 1752	05/11/13	1906	2210	11043
21	JOHN FARRUGIA	€141.60	€141.60	D	PF	TRANSPORT SERVICES		30/09/13		2720	11044
22	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€32.76	€32.76	D	PF	KARTANZJAN & BIRTHDAY CARDS - BULK POSTING		28/10/13	61	2650	11045
23	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€78.00	€78.00	D	PF	300 STAMPS @ 0.26c EACH	1753	30/10/13	62	2650	11045
24	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE NOV 2013		01/11/13	34862019	2160	11046
25	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE CENTRU KOMUNITARJU NOV 2013		01/11/13	34865719	3110	11046
	Sub Total c/f	€2,436.36	€2,436.36								
	Sub Total b/f	€6,221.40	€6,221.40								
	Total	€8,657.76	€8,657.76								

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26	OZONE LTD.	€340.70	€340.70	D	PF	TELEPHONE BILLS RENT NOV 13 USE OCT 13		31/10/13	93494	2160	11047
27	RAY ABELA ASSOCIATES LIMITED	€69.50	€69.50	D	PF	DISTRIBUTION OF LEARN IT & ECDL LEAFLETS		06/11/13	74	2610	11048
28	SCHEMBRI CONCRETE BLOCKS LTD.	€4.00	€4.00	D	PF	0.25 SAND (CUBIC YARD)	1768	13/11/13	INV091548	2210	11049
29	THE COMPUTER TRAINING COURSE	€1,150.00	€1,150.00	D	PF	LEARN IT BEGINNERS & ECDL AGREEMENT		04/11/13	37397	3110	11050
30	MR. TWANNY AGIUS	€50.00	€50.00	D	PF	1 STAND GHAI QUDDIEM IL-VARA TAL-MADONNA TAD-DUTTRINA	1761	29/07/13	4421433	2210	11051
31	ARMS LTD.	€25.53	€25.53	D	PF	BILL - NICCA LUNZJATA FROM 31/7/13 TO 30/9/13		28/10/13	17629672	2130	11052
32	PUTTINU CARES	€1,000.00	€1,000.00	D	PF	PROCEEDS FROM TARXIEN DANCE FESTIVAL TO PUTTINU CARES					11053
33	NATURE TRUST (MALTA)	€15.00	€15.00	D	PF	FEE PROGRAMME FOR ST. BENEDICT SECONADRY SCHOOL				3390	11054
34	KOPERATIVA TABELLI U SINJALI	€351.50	€351.50	T	PF	2 YELLOW & 2 WHITE ROAD MARKING PAINT & 1 THINNER	1707	21/10/13	18699	2314	11055
35	COMPLETE SUPPLIES LTD.	€132.16	€132.16	D	PF	2 TONERS (1 YELLOW & 1 MAGENTA)	1741	19/11/13	202113	2620	11056
36	WASTESERV MALTA LTD	€4,324.74	€3,196.92	D	PF	LANDFILL TIPPING FEES OCTOBER 2013		15/11/13	43267	3045	11057
	Sub Total c/f	€7,463.13	€6,335.31								
	Sub Total b/f	€8,657.76	€8,657.76								
	Total	€16,120.89	€14,993.07								

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37	MR. ANDREW PACE	€50.00	€50.00	D	PF	DEPOSIT FOR ZUMBA SESSIONS IN APRIL/MAY 2014		17/11/13	624 753	3250	11058
38	BITMAC (WORKS) LTD	€712.00	€712.00	T	PF	150 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1764	11/11/13	102330	2311	11059
39	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING 21/11/13			CHNOV/13	3055	11060
40	EMAN STATIONERY	€1.95	€1.95	D	PF	3 KAXXI ĠIBS	1774	21/11/13	18	2620	11061
41	MITA	€833.69	€833.69	D	PF	MAINTENANCE & SUPPORT OF WIDE AREA CONNECTIVITY PERIOD JUL - DEC 2013		15/11/13	SIN029094	3110	11062
42	ANTONIO PISCOPO CO. LTD.	€83.60	€83.60	D	PF	OFFICE UTILITIES	1756	30/10/13	40641659	2211	11063
43	ISABELLA FORMOSA	€41.21	€41.21	D	PF	REIMB. CLEANING , POSTAGE, MATERIALS & SUPPLIES				3055/2650 /2211	11064
44	ANTONELLA GALEA	€36.61	€36.61	D	PF	REIMB. STATIONERY, OFFICE SUPPLIES, MATERIALS & SUPPLIES				2210/2620 /2211	11065
45	CYBERSPACE SOLUTIONS LTD	€100.01	€100.01	T	PF	TOURISM PROJECT - EU CO FUNDED		14/10/13	3975	7017	11066
46											
47											
48											
49											
	Sub Total c/f	€1,884.07	€1,884.07								
	Sub Total b/f	€16,120.89	€14,993.07								
	Total	€18,004.96	€16,877.14								

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63								
Sub Total c/f	€0.00	€0.00						
Sub Total b/f	€18,004.96	€16,877.14						
Total	€18,004.96	€16,877.14						

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