

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/2014 sa 20/01/15

	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. Taç-Çekk
1	FALZON SERVICE STATION LTD	€40.00	€40.00	DO	PF	SUPPLY OF FUEL FOR THE MONTH OF NOV'14	01.12.14	011/2014				12092
2	ZAHRA ENTERPRISES LTD	€40.65	€40.65	DO	PF	REPAIR OF CHAIN FOR CHAINSAW	04.12.14	28453				12093
3	OZONE LTD	€156.63	€156.63	DO	PF	TELECOMM CHANGES AND RENTAL IRO NOV'14	29.11.14	105018				12094
4	ARMS LTD	€14.85	€14.85		PF	ELECTRICITY SOFT ROOM	28.11.14	19530492				12095
5	CIR	€1,915.40	€1,915.40	DO	PF	IRO JANUARY 2015						
6	GARFIELDS STATIONERS	€5.90	€5.90	DO	PF	STATIONERY IRO AUG'14		48/2014				12113
7	GARFIELDS STATIONERS	€12.45	€12.45	DO	PF	STATIONERY IRO SEP'14		53/2014				12114
8	BITMAC	€22.75	€22.75	DO	PF	INSTANT ROAD REPAIR IN BAGS	28.11.14	112429				12115
9	WASTESERV MALTA LTD	€809.47	€809.47		PF	ENGINEERING LANDFILL OCTOBER 2014	15.11.14	53501				12116
10	FENECH IRONMONGERY	€50.70	€50.70	DO	PF	STR. REPAIRS & MAINT - VARIOUS	25.11.14	10727				12117
11	FENECH IRONMONGERY	€88.30	€88.30	DO	PF	STR. REPAIRS & MAINT - VARIOUS	25.11.14	10728				12118
12	FENECH IRONMONGERY	€49.38	€49.38	DO	PF	STR. REPAIRS & MAINT - VARIOUS	26.11.14	10726				12119
13	HORACE ENTERPRISES LTD	€35.00	€35.00		PF	PLAQUE - FR. DAVID GAUCI	03.12.14	6088				12120
14	J.F. MALLIA LTD	€303.00	€303.00	DO	PF	STR. LAMPS REPAIR	03.12.14	1187				12121
15	WASTE COLLECTION LTD	€306.80	€306.80	DO	PF	WEEKLY WATER BOWSER IRO NOV'14	30.11.14	14/388				12122
16	WASTE COLLECTION LTD	€2,795.42	€2,795.42	T	PF	COLLECTION OF DOMESTIC WASTE IRO NOV'14	30.11.14	14/386				12124
17	WASTE COLLECTION LTD	€2,697.48	€2,697.48	T	PF	SWEEPING FOR NOVEMBER 2014	30.11.14	14/387				12123
18	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€797.11	€797.11	T	PF	PARKS AND GARDENS IRO NOVEMBER 2014	30.11.14	11617				12125
19	WASTESERV MALTA LTD	€615.96	€615.96		PF	ENGINEERING LANDFILL NOVEMBER 2014	01.12.14	53823				12126
20	MR. CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING AND UPKEEP OF PUBLIC CONVENIENCE IRO NOVEMBER 2014	30.11.14	23				12128
Sub Total c/f		€11,173.08	€11,173.08									
Total		€11,173.08	€11,173.08									

Sindku

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				T	PF							
21	JIMMY MUSCAT	€242.50	€242.50	T	PF	BULKY REFUSE IRO NOVEMBER 2014						12129
22	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	MAID SERVICE FOR 24.11.14 & 10.12.14	10.12.14					12130
23	MR. SALVU CUTAJAR	€30.00	€30.00	DO	PF	FLOWER ARRANGEMENT FOR FUNERAL	05.12.14	11				12133
24	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	RENT FOR THE MONTH OF NOVEMBER 2014	30.11.14	9072				12131
25	MALTA UNIVERSITY RESIDENCE	€50.78	€50.78	DO	PF	ELECTRICITY & WATER CONSUMPTION IRO NOV'14	30.11.14	9073				12132
26	ELLES URBAN SERVICES LTD	€4,516.14	€4,516.14	T	PP	PATCHING IN TREJQET KJERIKU GAKBU ABELA	31.07.14	434				12134
27	ENEMALTA	€233.00	€233.00		PF	UPDATE OF DATABASE - LAMPS	09.12.14	1800002371				12135
28	CORRECT TERMINATION LTD	€2,419.00	€2,419.00	T	PF	SUPPLY OF EQUIPMENT & STREAMING FOR THE ON-LINE STREAMING	12.12.14	CTL061214				12136
29	M.M.D.N.A.	€50.00	€50.00	DO	PF	SERVICE RENDERED RE INFLUENZA VACCINE 2014	19.12.14					12137
30	UNION PRINT LTD	€124.95	€124.95	T	PF	XMAS FLYERS	16.12.14	PI007238				12138
31	WASTESERV MALTA LTD	€438.95	€438.95		PF	ENGINEERED LANDFILL IRO NOV'14	15.12.14	54127				12139
32	MR. SALVU CUTAJAR	€30.00	€30.00	DO	PF	FLOWER ARRANGEMENT FOR FUNERAL	13.12.14	35				12140
33	UNIVERSITY RESIDENCE	€700.00	€700.00		PF	COUNCIL OFFICE RENT FOR DECEMBER 2014	31.12.14	9081				12141
34	FENECH IRONMONGERY	€24.60	€24.60	DO	PF	STR. REPAIRS & MAINT - VARIOUS	18.12.14	10740				12142
35	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	MAID SERVICE FOR 22.12.14 & 05.01.15	05.01.15					12143
36	WASTE COLLECTION LTD	€2,913.28	€2,913.28	T	PF	SWEEPING FOR DECEMBER 2014	19.12.14	14/437				12144
37	WASTE COLLECTION LTD	€3,019.05	€3,019.05	T	PF	COLLECTION OF DOMESTIC WASTE IRO DEC'14	19.12.14	14/438				12145
38	WASTE COLLECTION LTD	€306.80	€306.80	DO	PF	WEEKLY BOWSER IRO DEC'14	19.12.14	14/436				12146
39	CHRIS PULLICINO	€318.00	€318.00	DO	PF	DRAFTING OF ADJUDICATON REPROTS	02.10.14	010/14				12147
40	AGNESE BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF CHRISTMAS FLYER						
Sub Total c/f		€16,297.05	€16,297.05									
Sub Total b/f		€11,173.08	€11,173.08									
Total		€27,470.13	€27,470.13									

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41	MALTA UNIVERSITY RESIDENCE	€85.45	€85.45	DO	PF	ELECTRICITY & WATER CONSUMPTION	31.12.14	9083				12148
42	MED DEVELOPERS DESIGNERS & CONSULTANTS LTD	€288.76	€288.76	T	PF	PROFESSIONAL FEES FOR COMPLIANCE CERTIFICATE	16.12.14	3803/14				12150
43	CLAYTON D'AMATO	€60.00	€60.00	T	PF	REQUEST FOR OLD BUILDING CERTIFICATE	02.12.14	92424				12153
44	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€797.11	€797.11	T	PF	PARKS AND GARDENS IRO DECEMBER 2014	31.12.14	11795				12152
45	DEPARTMENT OF INFORMATION	€9.32	€9.32	DO	PF	ADVERT FOR TENDER						12149
46	C.ABELA	€80.00	€80.00	DO	PF	TRANSPORT OF STALLS CITRUS FESTIVAL 2015	08.01.15	107				12154
47	GARFIELDS STATIONERS	€15.45	€15.45	DO	PF	STATIONERY IRO APR'14		24/2014				12155
48	GARFIELDS STATIONERS	€2.00	€2.00	DO	PF	NEWSPAPERS IRO MAY'14		32/2014				12156
49	REGJUN CENTRU	€46.59	€46.59		PF	CONTRAVENTION 604-63231-7						12157
50	TAT-TORRI CONFECTIONERY	€52.05	€52.05	DO	PF	HOSPITALITY GOODS NOV - DEC'14						12158
51	DENNIS INKORVAJA	€532.36	€532.36	T	PF	SALARY IRO DECEMBER 2014						12159
52	MALTA UNIVERSITY RESIDENCE	€270.00	€270.00	DO	PP	FUNCTION AUGUST 2013						
53	RYAN DEBATTISTA	€903.60	€903.60	DO	PF	VAN REPAIRS & VRT	27.01.15	IN10065				12160
54	IMPJEGAT 1	€1,467.93	€1,467.93		PF	SALARY IRO JANUARY 2015						12161
55	IMPJEGAT 1	€642.11	€642.11		PF	PERFORMANCE BONUS IRO JAN - JUL'14						12162
56	IMPJEGAT 2	€1,001.82	€1,001.82		PF	SALARY IRO JANUARY 2015						12163
57	IMPJEGAT 2	€1,025.09	€1,025.09		PF	PERFORMANCE BONUS IRO JAN - DEC'14						12164
58	IMPJEGAT 3	€1,058.55	€1,058.55		PF	SALARY IRO JANUARY 2015						12165
59	IMPJEGAT 3	€251.66	€251.66		PF	PERFORMANCE BONUS IRO SEP - DEC'14						12166
60	EX-IMPJEGATA	€364.14	€364.14		PF	PERFORMANCE BONUS IRO JAN - JUN'14						12167
	Sub Total c/f	€8,953.99	€8,953.99									
	Sub Total b/f	€27,470.13	€27,470.13									
	Total	€36,424.12	€36,424.09									

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61	MAGDA MAGRI NAUDI	€499.36	€499.36	PF	MAYOR'S ALLOWANCE IRO JANUARY 2015						12169
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78											
79											
80											
	Sub Total c/f	€499.36	€499.36								
	Sub Total b/f	€36,424.12	€36,424.09								
	Total	€36,923.48	€36,923.45								

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