

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24/07/13 sa 02/09/2013**

Nru.	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
				DO	PF							
1	ARMS LTD.	€380.18	€380.18	DO	PF	WATER & ELECTRICITY BILL	25/07/13	1719540	-	-		
2	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IN RESPECT OF AUGUST 2013	-	-	-	-		
3	MELANIA STORE	€4.80	€4.80	DO	PF	CULTURAL ACTIVITY - CRAFTS DAY - MATERIAL	-	-	-	-		
4	JB STORES LTD.	€33.48	€33.48	DO	PF	CULTURAL ACTIVITY - CRAFTS DAY - MATERIAL	31/07/13	17896	-	-		
5	MRS OLIVIA BABAYARO	€96.15	€96.15	DO	PF	STR. REP. & MAINT. - VARIOUS	30/07/13	26807	-	-		
6	MRS OLIVIA BABAYARO	€48.74	€48.74	DO	PF	STR. REP. & MAINT. - VARIOUS	30/07/13	26808	-	-		
7	CALLEJA LTD.	€867.47	€867.47	DO	PF	STREET LIGHTING FOR TRANSFIGURATION AVEN.	26/07/13	70003989	-	-		
8	ZAHRA ENTERPRISES LTD.	€376.00	€376.00	DO	PF	EQUIPMENT - HEDGECUTTER AND CHAINSAW	30/07/13	25346	-	-		
9	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IN RESPECT OF JUNE 2013	30/07/13	8	-	-		
10	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IN RESPECT OF JULY 2013	30/07/13	9	-	-		
11	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IN RESPECT OF AUGUST 13	30/08/13	10	-	-		
12	MS. JEANETTE BUHAGIAR	€87.25	€87.25	DO	PF	TRANSPORT TO BANK IN RESPECT OF JULY 2013	-	-	-	-		
13	OZONE LTD.	€245.37	€245.37	DO	PF	OFFICE A PHONE/FAX BILL IRO JULY 2013	31/07/13	90881	-	-		
14	OZONE LTD.	€60.99	€60.99	DO	PF	SUPPLY AND DELIVERY OF POWER SUPPLY UNIT	30/07/13	90836	-	-		
15	ENVIR. LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	IN RESPECT OF WORKS DONE IN JULY 2013	31/07/13	9855	-	-		
16	MELANIA STORE	€3.90	€3.90	DO	PF	HOSPITALITY COSTS - DRINKS	-	-	-	-		
17	RONALD BEZZINA	1847.75	€1,847.75	T	PF	COLL. OF HOUSEHOLD WASTE IRO JULY 2013	30/07/13	13	-	-		
18	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IN RESPECT OF JULY 2013	31/07/13	1040	-	-		
19	SMART TECHNOLOGIES LTD.	€1,088.75	€1,088.75	DO	PF	HP PRO 3500 MICROTOWER PC AND MICROSOFT OFFICE PRO 2013	29/07/13	7470	-	-		
20	ANDREW VASSALLO GENERAL TRADING LTD.	€249.15	€249.15	DO	PF	2 CAST IRON DECORATIVE BOLLARDS FOR GUSEPPI CALI STREEY, HAL LIJA	19/08/13	1825-13	-	-		
<b>Sub Total c/f</b>		<b>€8,418.74</b>	<b>€8,418.74</b>									
<b>Total</b>		<b>€8,418.74</b>	<b>€8,418.74</b>									

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 Segretarju Eżekutt

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Approvati fis-Seduta Nru:

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

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	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal- Invoice</b>	<b>Nru. tal- Invoice</b>	<b>Nru. tal- PR</b>	<b>Nru. Tal- PO</b>	<b>Nru. tan- Nominal Account</b>	<b>Nru. Tač- Ċekk</b>
21	ISLAND BEVERAGES	€125.10	€125.10	DO	PF	OFFICE EQUIPMENT - H2O WATER DISPENSER	-	-	-	-		
22	BONNICI PRINTING PRESS LTD.	€290.00	€290.00	DO	PF	OFFICE PRINTING - PRINTING OF FLYERS - LEGISLATURA TAL-KUNSILL	03/08/13	7659	-	-		
23	GREMLINS OFFICE SUPPLIES	€144.55	€144.55	DO	PF	OFFICE STATIONERY - BOX FILES & TONER REFILLS	09/08/2013	2519	-	-		
24	MELANIA STORE	€162.50	€162.50	DO	PF	CULTURAL ACTIVITY - UNDERWATER SAFRI - PACKED LUNCH	-	-	-	-		
25	SMART TECHNOLOGIES LTD.	€106.20	€106.20	DO	PF	TECHNICIAN SERVICE FOR COMPUTER PROBLEM	26/07/13	7518	-	-		
26	CALLEJA LTD.	€52.51	€52.51	DO	PF	TIMER FOR HOUSING ESTATE	02/08/13	7004193	-	-		
27	MALTAPOST PLC	€18.79	€18.79	DO	PF	DISTRIBUTION FOR FLYER OF LEGISLATURA	-	-	-	-		11112
28												
29	MELANIA STORE	€17.29	€17.29	DO	PF	HOSPITALTI COSTS	-	-	-	-		
30	EMPIRE CINEMA COMPLEX	€115.20	€115.20	DO	PF	CULT. ACT. - CINEMA DAY - CINEMA TICKET	-	-	-	-		
31	MALTA MARINE PARK	€40.50	€40.50	DO	PF	CULT. ACT. - MALTA MARINE PARK	-	-	-	-		
32	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF JULY 2013	31/07/13	8787	-	-		
33	MALTA UNIVERSITY RESIDENCE	€133.12	€133.12	DO	PF	OFFICE A WATER & ELECTRICITY BILL IN RESPECT OF JULY 2013	31/07/13	8788	-	-		
34	MALTA UNIVERSITY RESIDENCE	€25.00	€25.00	DO	PF	USE OF HALL FOR IKIDS INFORMATION MEETING WITH PARENTS	23/06/13	8766	-	-		
35	ZAHRA ENTERPRISES LTD.	€300.00	€300.00	DO	PF	ELECTRIC PUMP FOR PUBLIC CONVENIENCE	14/08/13	25434	-	LLC26/13		
36	MALTAPOST PLC	€18.79	€18.79	DO	PF	DISTRIBUTION FOR FLYER - ARABIAN NIGHT	-	-	-	-		11113
37	MALTAPOST PLC	€18.79	€18.79	DO	PF	DISTRIBUTION OF FLYER - FIRST AID COURSES	-	-	-	-		11114
38	MALTAPOST PLC	€18.79	€18.79	DO	PF	DISTRIBUTION OF FLYER - ACTIVITY WORKSHOPS	-	-	-	-		11115
39	MELANIA STORE	€22.50	€22.50	DO	PF	CULTURAL ACTIVITY -MALTA MARINE PARK - PACKED LUNCH	-	-	-	-		
40	MR ANTHONY GRECH	€472.00	€472.00	DO	PF	SPRALL HEAVY DUTY OF BAKERY STREET NEXT TO THE FOOTBALL CLUB	19/08/13	7 579 363	-	-		
<b>Sub Total c/f</b>		<b>€2,781.63</b>	<b>€2,781.63</b>									
<b>Sub Total b/f</b>		<b>€8,418.74</b>	<b>€8,418.74</b>									
<b>Total</b>		<b>€11,200.37</b>	<b>€11,200.37</b>									

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41	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO JULY 2013	16/08/13	39069	-	-		
42	DR KRIS BALZAN	€1,790.00	€1,790.00	DO	PF	PROFESSIONAL FEES IRO KUNSILL LOKALI HAL LIJA ET V GALEA ROSEANNE ET	-	-	-	-		
43	MALTA UNIVERSITY RESIDENCE	€788.00	€788.00	DO	PF	CULTURAL ACTIVITY - FOOD & BEVERAGES FOR RECEPTION HELD ON 09/08/13	09/08/13	8794	-	-		
44	DIN L-ART HELWA	€50.00	€50.00	DO	PF	CULTURAL ACTIVITY - WIED IZ-ZURRIEQ - VISIT TO HAL MILLIERI CHAPEL	-	-	-	-		11116
45	BLUE CAVE RESTAURANT	€350.80	€350.80	DO	PF	CULTURAL ACTIVITY - WIED IZ-ZURRIEQ - RESTAURANT	-	-	-	-		11117
46	BOAT TRIP	€164.00	€164.00	DO	PF	CULTURAL ACTIVITY - WIED IZ-ZURRIEQ - BOAT TRIP	-	-	-	-		11118
47	G & T IMPORTS LTD.	€50.00	€50.00	DO	PF	OFFICE EQUIPMENT - REPAIRS OF JIGGER	23/08/13	28018	-	-		
48	DIGITAL MAGIC CO. LTD.	€672.60	€672.60	DO	PF	CULTURAL ACTIVITY -JUM HAL LIJA - SOUND & LIGHT SYSTEM	26/07/13	1981	-	-		
49	JIMMY MUSCAT	€190.00	€190.00	T	PF	BULKY REFUSE COLLECTION IRO JULY 2013	-	-	-	-		
50	GARFIELDS STATIONERS	€30.40	€30.40	DO	PF	OFFICE STATIONERY - NEWSPAPERS	-	53	-	-		
51	EMPLOYMENT TRAINING CORPORATION	€23.00	€23.00	DO	PF	OFFICIAL LETTER RE: REGISTEREDE EMPLOYEES AT THE LIJA LOCAL COUNCIL FOR MAGF APPL.	-	-	-	-		
52	BOV	€70.00	€70.00	DO	PF	MEMO 14/2013 - MERCHANT ACCOUNT	-	-	-	-		
53	MR RONALD BEZZINA	€1,966.50	€1,966.50	T	PF	COLLECTION OF HOUSEHOLD WASTE IRO AUGUST 2013	30/08/13	14	-	-		
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	<b>Sub Total c/f</b>	<b>€7,632.88</b>	<b>€7,632.88</b>									
	<b>Sub Total b/f</b>	<b>€11,200.37</b>	<b>€11,200.37</b>									
	<b>Total</b>	<b>€18,833.25</b>	<b>€18,833.25</b>									

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61	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO AUGUST 2013	-	-	-	-	4070	
62	IMPJEGAT 1	€1,261.25	€1,261.25	DO	PF	SALARY IN RESPECT OF AUGUST 2013	-	-	-	-	4070	
63	IMPJEGAT 2	€1,072.98	€1,072.98	DO	PF	SALARY IN RESPECT OF AUGUST 2013	-	-	-	-	4070	
64	IMPJEGAT 3	€1,279.14	€1,279.14	DO	PF	SALARY IN RESPECT OF AUGUST 2013	-	-	-	-	4070	
65	IMPJEGAT 4	€328.74	€328.74	DO	PF	SALARY IN RESPECT OF AUGUST 2013	-	-	-	-	4070	
66	COMMISSION OF INLAND REVENUE	€1,682.04	€1,682.04	DO	PF	SALARIES IN RESPECT OF AUGUST 2013	-	-	-	-	4071	
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	<b>Sub Total c/f</b>	<b>€5,987.77</b>	<b>€5,987.77</b>									
	<b>Sub Total b/f</b>	<b>€18,833.25</b>	<b>€18,833.25</b>									
	<b>Total</b>	<b>€24,821.02</b>	<b>€24,821.02</b>									

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