

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25/01/2014 sa 19/02/2014

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- Ċekk	
			T	PF								
1	MR CARMEL DESIRA	€415.83	€415.83	T	PF	UPKEEP OF PUBLIC CONVENIENCE IRO FEB 2014	30/02/14	15	-	-		
2	MR SALVU MUSCAT	€50.00	€50.00	DO	PF	PICK-UP OF FOOD ON 12TH FEBRUARY 2014	-	-	-	-		
3	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - CITRUS FESTIVAL	-	-	-	-		
4	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - CARNIVAL WEEKEND	-	-	-	-		
5	VELPRINT LTD.	€36.75	€36.75	DO	PF	CITRUS FESTIVAL 2014 - A3 POSTERS	27/01/14	38718	-	-		
6	VELPRINT LTD.	€115.50	€115.50	DO	PF	CITRUS FESTIVAL 2014 - A5 FLYERS	27/01/14	38719	-	-		
7	ARMS	€20.72	€20.72	DO	PF	WATER & ELECTRICITY BILL IRO SOFT ROOM	27/01/2014	18029719	-	-		
8	JCA LTD.	€2,832.00	€2,832.00	T	PF	ACCOUNTANCY SERVICES IRO JAN - DEC 2013	29/01/2014	218	-	-		
9	TECHNO CLEAN CO. LTD.	€123.90	€123.90	DO	PF	MAID SERVICES IN RESPECT OF JANUARY 2014	31/01/14	2618	-	-		
10	MR. CHARLES ABELA	€80.00	€80.00	DO	PF	TRANSPORTATION OF STALLS FROM LUQA TO LIJA	31/01/14	72	-	-		
11	AIKEN SERVICES LTD.	€495.60	€495.60	DO	PF	CITRUS FESTIVAL 2014 - BILL BOARD	28/01/14	2299	-	-		
12	GUARD & WARDEN SERVICE HOUSE LTD.	€79.65	€79.65	DO	PF	WARDEN SERVICE ON 02/02/14 - CITRUS FESTIVAL	-	-	-	-		
13	GUARD & WARDEN SERVICE HOUSE LTD.	€79.65	€79.65	DO	PF	WARDEN SERVICE ON 02/02/14 - CITRUS FESTIVAL	-	-	-	-		
14	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	DO	PF	WORKS DONE IN JANUARY 2014	31/01/14	10336	-	-		
15	PEAK INSURANCE BROKERS	€513.29	€513.29	DO	PF	COUNCIL VAN - MOTOR VEHICLE INSURANCE	20/01/14	-	-	-		
16	PERMANENT SECRETARY , MINISTRY FOR TOURISM	€100.00	€100.00	DO	PF	ADVERTS OF TENDERS IN THE MALTA INDEPENDENT OF WED. 5 FEBRUARY 2014	-	-	-	-		
17	IPSL	€173.75	€173.75	DO	PF	CLAIM FOR OVERTIME DUTIES IRO CITRUS FEST. 14	03/02/14	5767	-	-		
18	WASTE COLLECTION LTD.	€2,913.28	€2,913.28	T	PF	STREET SWEEPING IN RESPECT OF JANUARY 2014	31/01/14	14	-	-		
19	WASTE COLLECTION LTD.	€383.50	€383.50	T	PF	WEEKLY WATER BOWSER SERVICES AT GNEN REKREAZZJONI IRO JANUARY 2014	31/01/14	14	-	-		
20	FALZON SERVICE STATION	€40.01	€40.01	DO	PF	FUEL FOR COUNCIL VAN	01/02/14	ECR001	-	-		
Sub Total c/f		€9,330.54	€9,330.54									
Total		€9,330.54	€9,330.54									

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Sindku

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				DO	PF							
21	OZONE LTD.	€60.99	€60.99	DO	PF	SUPPLY AND DELIVERY POWER SUPPLY UNIT	30/01/14	95834	-	-		
22	OZONE LTD.	€283.15	€283.15	DO	PF	OFFICE PHONE/FAX BILL IRO FEBRUARY 2014	31/01/2014	96156	-	-		
23	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€177.00	€177.00	T	PF	TENDER ADJUDICATION REPORT ICW TENDER FOR PRINTING WITH COLD ASPHALT AT LIJA	31/01/14	3441/13	-	-		
24	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€295.00	€295.00	T	PF	TENDER ADJUDICATION REPORT ICW TENDER FOR IMPRINT WORKS AT LIJA	31/01/14	3411/13	-	-		
25	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€420.19	€420.19	T	PF	COST ESTIMATE ICW RESURFACING WORKS AT TRIQ GIOVANNI BARBARA, LIJA	31/01/14	3418/13	-	-		
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€218.30	€218.30	T	PF	PROPOSED FLAG POLE AT VJAL TRASFIGURAZZJONI, LIJA	31/01/14	3399/13	-	-		
27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€236.00	€236.00	T	PF	PROPOSED PARKING LAYOUTS AT TRIQ ANNIBALE PRECA, LIJA	31/01/14	3481/13	-	-		
28	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€218.30	€218.30	T	PF	PROPOSED PARKING LAYOUTS IN TRIQ IL-FORN, LIJA	31/01/14	3402/13	-	-		
29	J.F. MALLIA LTD.	€175.50	€175.50	DO	PF	CONTRACT E STREET LIGHTING	31/01/14	1028	-	-		
30	MRS OLIVIA BABAYARO	€29.30	€29.30	DO	PF	STREET REPAIRS & MAINT. - VARIOUS	05/02/14	40142	-	-		
31	SOUND TECH-8	€215.00	€215.00	DO	PF	CITRUS FESTIVAL 2014 - SOUND SYSTEM	02/02/14	270/14	-	-		
32	TEC LTD.	€2,470.21	€2,470.21	DO	PF	CITRUS FESTIVAL 2014 - GAZEBOS, TABLES & CHAIRS	04/02/14	84/13	-	-		
33	CURTAIN RAISER	€127.44	€127.44	DO	PF	CITRUS FESTIVAL 2014 - FACE PAINTER	06/02/14	R/14/004	-	-		
34	MR. JIMMY MUSCAT	€150.00	€150.00	T	PF	BULKY REFUSE COLLECTION IRO JANUARY 2014	-	-	-	-		
35	MR. ROBERT ELLUL	€300.00	€300.00	DO	PF	CITRUS FESTIVAL 2014 - BALLOON MAN	05/02/14	14002	-	-		
36	MS. CLAUDINE SCIBERRAS	€70.00	€70.00	DO	PF	CITRUS FESTIVAL 2014 - TICKET HOLDER	-	-	-	-		
37	MS. RITA FALZON	€70.00	€70.00	DO	PF	CITRUS FESTIVAL 2014 - TICKET HOLDER	-	-	-	-		
38	MR. KENNETH SCIBERRAS	€70.00	€70.00	DO	PF	CITRUS FESTIVAL 2014 - PARKER AT BLOKRETE	-	-	-	-		
39	MR. HERMAN VASSALLO	€50.10	€50.10	DO	PF	CHRISTMAS COSTUME	-	-	-	-		
40	RIBELLI	€109.20	€109.20	DO	PF	CISTRUS FESTIVAL 2014 - GIFT TO MRS MUSCAT	-	-	-	-		
Sub Total c/f		€5,745.68	€5,745.68									
Sub Total b/f		€9,330.54	€9,330.54									
Total		€15,076.22	€15,076.22									

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41	MIDDLESEA INSURANCE P.L.C.	€297.00	€297.00	DO	PF	RENEWAL INSURANCE FOR DEC 2013 - JANUARY 2014	04/12/13	2467136	-	-		
42	MALTAPOST	€83.20	€83.20	DO	PF	STAMPS			-	-		11488
43	PACE & PACE CO. LTD.	€348.10	€348.10	DO	PF	CITRUS FESTIVAL 2014 - BANNER	08/02/14	24879	-	-		
44	MELANIA STORE	€29.63	€29.63	DO	PF	HOSPITALITY COSTS	-	-	-	-		
45	IN DESIGN (MALTA) LTD.	€50.91	€50.91	DO	PF	STAFF UNIFORMS - TROUSERS	04/02/14	51359	-	-		
46	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF JANUARY 2014	31/01/14	8908	-	-		
47	MALTA UNIVERSITY RESIDENCE	€112.29	€112.29	DO	PF	OFFICE A WATER & ELECTRICITY BILL IN RESPECT OF JANUARY 2014	31/01/14	8909	-	-		
48	MR RONALD BEZZINA	€1,881.00	€1,881.00	T	PF	MIXED HOUSEHOLD COLLECTION IRO JAN 2014	30/01/14	19	-	-		
49	MR. SALVU CUTAJAR	€85.00	€85.00	DO	PF	CITRUS FESTIVAL 2014 - FLOWERS	02/02/14	10	-	-		
50	MR. DENIS INCORVAJA	€446.12	€446.12	T	PF	CONTRACTS MANAGER IN RESPECT OF JANUARY 14	13/02/14	1	-	-		11487
51	GREMLINS OFFICE SUPPLIES	€120.36	€120.36	DO	PF	OFFICE STATIONERY - TONERS & PLASTIC FOLDERS	14/02/14	2715	-	-		
52	BITMAC (WORKS) LTD.	€45.50	€45.50	DO	PF	STR. REPAIR & MAINT. - COLD ASPHALT	14/02/14	104289	-	-		
53	GENERAL CLEANERS CO. LTD.	€177.00	€177.00	DO	PF	CITRUS FESTIVAL 2014 - MOBILE TOILETS	13/02/14	1665	-	-		
54	UNION PRINT LTD.	€192.15	€192.15	T	PF	OFFICE PRINTING - CARNIVAL FLYERS	14/02/14	6026	-	-		
55	UNION PRINT LTD.	€152.25	€152.25	T	PF	OFFICE PRINTING - CITRUS FLYERS	14/02/14	6036	-	-		
56	SMART OFFICE SUPPLIES LTD.	€132.75	€132.75	DO	PF	OFFICE STATIONERY - 10 BOXES OF A4 PAPER	17/02/14	2034	-	-		
57	MALTA FUN TRAINS	€177.00	€177.00	DO	PF	CITRUS FESTIVAL 2014 - TRACKLESS TRAIN	18/02/14	28	-	-		
58	JOSEPH BONELLO	€1,756.00	€1,756.00	T	PF	WORKS IRO QUOTATION FOR STEEL WORKS FOR GNIEU TAL-MIRAKLI IN HAL LIJA	14/02/14	8554	-	-		
59	S & R (HANDAQ) LTD.	€49.56	€49.56	DO	PF	STR. REPAIR & MAINT. - YELLOW ROAD PAINT	19/02/14	28576	-	LLC05/14		
60												
Sub Total c/f		€6,835.82	€6,835.82									
Sub Total b/f		€15,076.22	€15,076.22									
Total		€21,912.04	€21,912.04									

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			T	PF							
61	MQUIP CO. LTD.	€2,345.00	€2,345.00	T	PF	WORKS IRO QUOTATION FOR FURNITURE FOR GNIEN TAL-MIRAKLI IN HAL LIJA	21/02/14	23202	-	-	
62	MS. SARAH MICALLEF SMITH	€350.00	€350.00	DO	PF	ZUMBA INSTRUCTOR FEE	19/02/14	2	-	-	
63	DOI	€5.00	€5.00	DO	PF	PHOTOS OF CHEQUE PRESENTATION AT DAR IL-KAPTAN	-	-	-	-	
64											
65											
66											
67											
68											
69											
70											
71											
72											
73	DR IAN CASTALDI PARIS	€406.35	€406.35	DO	PF	ONORARJA TAS-SINDKI IRO FEBRUARY 2014	-	-	-	-	4070
74	IMPJEGAT 1	€1,240.83	€1,240.83	DO	PF	SALARY IN RESPECT OF FEBRUARY 2014	-	-	-	-	4070
75	IMPJEGAT 2	€1,125.19	€1,125.19	DO	PF	SALARY IN RESPECT OF FEBRUARY 2014	-	-	-	-	4070
76	IMPJEGAT 3	€1,426.07	€1,426.07	DO	PF	SALARY IN RESPECT OF FEBRUARY 2014	-	-	-	-	4070
77	IMPJEGAT 4	€405.30	€405.30	DO	PF	SALARY IN RESPECT OF 26/02/14 - 22/02/14	-	-	-	-	4070
78	COMMISSIONER OF INLAND REVENUE	€1,469.92	€1,469.92	DO	PF	SALARIES IN RESPECT OF FEBRUARY 2014	-	-	-	-	4071
79											
80											
Sub Total c/f		€8,773.66	€8,773.66								
Sub Total b/f		€21,912.04	€21,912.04								
Total		€30,685.70	€30,685.70								

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