

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09/01/2014 sa 24/01/2014**

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. Taċ-Ċekk
				T	PF							
1	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IN RESPECT OF JAN 2014	30/01/14	14	-	-		
2	BIG EXHIBITS LTD.	€136.83	€136.83	DO	PF	13 PVC SIGNS OF GARBAGE COLLECTION	09/01/14	55198	-	-		
3	BITMAC (WORKS) LTD.	€68.25	€68.25	DO	PF	STR. REPAIR & MAINT. - COLD ASPHALT	10/01/14	103510	-	-		
4	MY JIMMY MUSCAT	€172.50	€172.50	T	PF	BULKY REFUSE IN RESPECT OF DECEMBER 2013	-	-	-	-		
5	MED DEVELOPMENT, DESIGNER & CONSULTANTS LTD.	€188.80	€188.80	T	PF	PROPOSED TRAFFIC MANAGMENT SCHEME AT TRIQ MASSIMILIANO DEBONI, LIJA	08/01/14	3478/13	-	-		
6	MED DEVELOPMENT, DESIGNER & CONSULTANTS LTD.	€188.80	€188.80	T	PF	PROPOSED TRAFFIC MANAGEMENT SCHEME AT TRIQ GIOVANNI BARBAR C/W TRIQ SAMMUT LIJA	08/01/14	3479/13	-	-		
7	MED DEVELOPMENT, DESIGNER & CONSULTANTS LTD.	€218.30	€218.30	T	PF	PROPOSED ZEBRA CROSSING NEAR LIJA FOOTBALL CLUB	08/01/14	3477/13	-	-		
8	MELANIA STORE	€10.01	€10.01	DO	PF	HOSPITALITY COSTS	-	-	-	-		
9	MELANIA STORE	€7.70	€7.70	DO	PF	HOSPITALITY COSTS	-	-	-	-		
10	GREMLINS OFFICE SUPPLIES	€123.90	€123.90	DO	PF	OFFICE SUPPLIES - TONERS & INK	15.01.14	2687	-	-		
11	MRS OLIVIA BABAYARO	€93.15	€93.15	DO	PF	STR. REPAIR & MAINT. - VARIOUS	10.01.14	40119	-	-		
12	MRS OLIVIA BABAYARO	€124.50	€124.50	DO	PF	STR. REPAIR & MAINT. - VARIOUS	14.01.14	40123	-	-		
13	ANDREW VASSALLO GENERAL TRADING LTD.	€124.57	€124.57	DO	PF	CAST IRON DECORATIVE BOLLARD	06/01/14	20	-	-		
14	GARFIELDS STATIONERS	€36.35	€36.35	DO	PF	OFFICE STATIONERY IRO NOVEMBER 2013	-	76	-	-		
15	GARFIELDS STATIONERS	€4.00	€4.00	DO	PF	OFFICE STATIONERY IRO DECEMBER 2013	-	82	-	-		
16	MR. BRIAN GATT	€4.00	€4.00	DO	PF	SERVICES FOR REMOVING TYRE OF COUNCILS VAN	-	-	-	-		
17	MR. RONALD BEZZINA	€1,881.00	€1,881.00	T	PF	REFUSE COLLECTION IRO NOVEMBER 2013	30/11/13	17	-	-		
18	MR. RONALD BEZZINA	€1,710.00	€1,710.00	T	PF	REFUSE COLLECTION IRO DECEMBER 2013	30/12/13	18	-	-		
19	BITMAC (WORKS) LTD.	€45.53	€45.53	DO	PF	STR. REPAIR & MAINT. - COLD ASPHALT	21/01/14	103717	-	LLC 01/14		
20	MR PAUL CASSAR	€49.00	€49.00	DO	PF	CLAIM OF PANTAR ROAD ACCORDING TO COUNCIL MINUTES NO. 12 - 08/01/2014	-	-	-	-		
<b>Sub Total c/f</b>		<b>€5,603.02</b>	<b>€5,603.02</b>									
<b>Total</b>		<b>€5,603.02</b>	<b>€5,603.02</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

Kunsillier

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21	KOPERATTIVA TABELLI U SINJALI	€22.80	€22.80	DO	PF	NO ENTRY' STICKERS FOR CONCEPTION STREET	02/01/14	18869	-	-		
22	MR SALVU MUSCAT	€485.00	€485.00	DO	PF	URGENT WORKS CARRIED OUT IN GUSEPPI CALI STR	20/01/2014	1	-	-		
23	MELANIA STORE	€2.71	€2.71	DO	PF	HOSPITALITY COSTS	-	-	-	-		
24	DEPARTMENT OF INFORMATION	€9.32	€9.32	DO	PF	TENDERS PUBLISHED ON THE GOVERNMENT GAZZETTE ON 10.12.13	-	-	-	-		
25	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO DECEMBER 2013	15/01/14	45450	-	-		
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35	DR IAN CASTALDI PARIS	€406.35	€406.35	DO	PF	ONORARJA TAS-SINDKI IRO JANUARY 2014	-	-	-	-	4070	
36	IMPJEGAT 1	€867.83	€867.83	DO	PF	SALARY IN RESPECT OF JANUARY 2014	-	-	-	-	4070	
37	IMPJEGAT 2	€850.19	€850.19	DO	PF	SALARY IN RESPECT OF JANUARY 2014	-	-	-	-	4070	
38	IMPJEGAT 3	€991.46	€991.46	DO	PF	SALARY IN RESPECT OF JANUARY 2014	-	-	-	-	4070	
39	IMPJEGAT 4			DO	PF	SALARY IN RESPECT OF	-	-	-	-	4070	
40	COMMISSIONER OF INLAND REVENUE			DO	PF	SALARIES IN RESPECT OF JANUARY 2014	-	-	-	-	4071	
	<b>Sub Total c/f</b>	<b>€5,123.24</b>	<b>€5,123.24</b>									
	<b>Sub Total b/f</b>	<b>€5,603.02</b>	<b>€5,603.02</b>									
	<b>Total</b>	<b>€10,726.26</b>	<b>€10,726.26</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€10,726.26</b>	<b>€10,726.26</b>								
	<b>Total</b>	<b>€10,726.26</b>	<b>€10,726.26</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€10,726.26</b>	<b>€10,726.26</b>								
	<b>Total</b>	<b>€10,726.26</b>	<b>€10,726.26</b>								

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