

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/12/13 sa 08/01/2014

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- Çekk
			T	PF							
1	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IN RESPECT OF DEC. 2013	30/12/13	13	-	-	
2	MR ANTHONY GRECH	€195.00	€195.00	DO	PF	FIXING OF RAILING AND BRACKETS	28/11/13	7 579 370	-	-	
3	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€297.75	€297.75	T	PF	PROFESSIONAL FEES IRO COST ESTIMATES ICW APPLICATION UNDER MEASURE 313	-	-	-	-	
4	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€1,842.73	€1,842.73	T	PF	PROFESSIONAL FEES IRO PROPOSED TRAFFIC MANAGEMENT SCHEME AT TRIQ SAN LICINJU LIJA	-	-	-	-	
5	LINO BIANCO	€944.00	€944.00	DO	PF	BILL OF QUANTITIES WITH RESPECT TO COUNTRY RD AT HAL MANN, LIJA	30/09/13	12	-	-	
6	DEPARTMENT OF INFORMATION	€9.32	€9.32	DO	PF	ADVERT NOTICE ON THE GOVERNMENT GAZZETTE OF TENDER - CONTRACTS MANAGER	-	-	-	-	
7	J.F. MALLIA LTD.	€301.00	€301.00	DO	PF	CONTRACT E STREET LIGHTING	02/12/2013	992	-	-	
8	OZONE LTD.	€168.50	€168.50	DO	PF	OFFICE A PHONE/FAX BILL IRO NOVEMBER 2013	30/11/2013	94414	-	-	
9	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€70.00	€70.00	DO	PF	ADVERT OF 5 TENDERS ON THE MALTA INDEPENDENT TO BE PUBLISHED ON 11/12/13	-	-	-	-	
10	OLD KEY IRONMONGER	€2.50	€2.50	DO	PF	STR REPAIR & MAINT. - MATERIAL FOR PAVEMENT IN ROBERT MIFSUD BONNICI STREET, LIJA	04/12/13	1515	-	-	
11	ENVIRONMENTAL LANDSCAPES CONS. LTD.	€797.11	€797.11	DO	PF	WORKS CARRIED OUT DURING THE MONTH OF NOVEMBER 2013	30/11/13	10184	-	-	
12	FALZON SERVICE STATION LTD.	€40.02	€40.02	DO	PF	FUEL FOR COUNCIL VAN IRO NOVEMBER 2013	01/12/13	ECR011	-	-	
13	MS. GILLIAN ELLUL	€250.00	€250.00	DO	PF	CLAIM DAMAGES DONE IN PANTAR ROAD, LIJA	-	-	-	-	
14	MR. EDWARD ZERAFA	€395.00	€395.00	DO	PF	CLAIM DAMAGES DONE IN PANTAR ROAD, LIJA	-	-	-	-	
15	BITMAC (WORKS) LTD.	€53.50	€53.50	DO	PF	STR REPAIR & MAINT. - MATERIAL NEEDED FOR POT HOLES	05/12/13	102897	-	-	
16	M QUIP CO LTD.	€355.00	€355.00	DO	PF	REPAIRS & MAINT. OF MERRY-GO-ROUND	03/12/13	23195	-	-	
17	MR CHRIS PULLICINO	€1,130.00	€1,130.00	DO	PF	SUPPORT IN PUBLICATION & PREP. OF TENDERS	20/11/13	15	-	-	11391
18	LOCAL COUNCIL ASSOCIATION	€63.00	€63.00	DO	PF	Cirkulari AGL Cirk 82/2013 - Assikurazzjoni tal-Flus 2014	-	-	-	-	
19	WASTE COLLECTION LTD.	€2,805.38	€2,805.38	T	PF	STREET SWEEPING IN RESPECT OF NOVEMBER 2013	30/11/13	A-077	-	-	11393
20	WASTE COLLECTION LTD.	€1,132.80	€1,132.80	T	PF	WEEKLY WATER BOWSER SERVICES & WEED CUTTING & INSECTICIDE SPRAYING AT HAL MANN AREA	30/11/13	A-083	-	-	11394
Sub Total c/f		€11,268.44	€11,268.44								
Total		€11,268.44	€11,268.44								

Approvati fis-Seduta Nru:

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

Sindku

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21	TECHNO CLEAN CO. LTD.	€123.90	€123.90	DO	PF	MAID SERVICES FOR THE MONTH OF AUGUST 2013	31/08/13	2491	-	-		
22	TECHNO CLEAN CO. LTD.	€165.20	€165.20	DO	PF	MAID SERVICES FOR THE MONTH OF SEPTEMBER 13	30/09/13	2516	-	-		
23	TECHNO CLEAN CO. LTD.	€206.50	€206.50	DO	PF	MAID SERVICES FOR THE MONTH OF OCTOBER 2013	30/10/2013	2539	-	-		
24	TECHNO CLEAN CO. LTD.	€123.90	€123.90	DO	PF	MAID SERVICES FOR THE MONTH OF NOVEMBER 13	30/11/13	2565	-	-		
25	J.F. MALLIA LTD.	€250.01	€250.01	DO	PF	CONTRACT E STREET LIGHTING	05/12/13	997	-	-		
26	KOPTACO COACHES CO-OP	€106.20	€106.20	DO	PF	CULTURAL ACTIVITY - TRANSPORT TO BIRGUFEST	31/10/13	10000358	-	-		
27	GREMLINS OFFICE SUPPLIES	€66.08	€66.08	DO	PF	OFFICE STATIONERY - FRONT & BACK BINDING COVERS	11/12/13	2666	-	-		
28	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF NOVEMVER 2013	30/11/13	8878	-	-		
29	MALTA UNIVERSITY RESIDENCE	€76.00	€76.00	DO	PF	OFFICE A W & E BILL IRO NOVEMBER 2013	30/11/13	8879	-	-		
30	DR KRIS BALZAN	€796.50	€796.50	T	PF	PROFESSIONAL LEGAL FEES - VARIOUS	11/12/13	1	-	-		
31	MS. JEANETTE BUHAGIAR	€24.43	€24.43	DO	PF	TRANSPORT TO BANK IN RESPECT OF DEC 2013	-	-	-	-		
32	MR JIMMY MUSCAT	€275.00	€275.00	T	PF	BULKY REFUSE COLLECTION IRO NOVEMBER 2013	-	-	-	-		
33	MELANIA STORE	€10.99	€10.99	DO	PF	HOSPITALITY COSTS	-	-	-	-		
34	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO NOVEMBER 2013	16/12/13	43855	-	-		
35	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - ZUMBA CLASSES	-	-	-	-		
36	DEPARTMENT OF INFORMATION	€9.32	€9.32	DO	PF	ADVERT ON GOVERNMENT GAZZETTE OF FRIDAY 3RD JANUARY 2014 - EXECUTIVE SECRETARY	-	-	-	-		
37	EMPIRE CINEMA COMPLEX	€278.80	€278.80	DO	PF	CULTURAL ACTIVITY - CINEMA	-	-	-	-		
38	UNION PRINT LTD.	€175.35	€175.35	T	PF	OFFICE PRINTING - PRINTING OF CHRIST. FLYER	26/12/13	5903	-	-		
39	WASTE COLLECTION LTD.	€2,805.38	€2,805.38	T	PF	STREET SWEEPING IN RESP. OF DECEMBER 2013	31/12/13	A-090	-	-		
40	WASTE COLLECTION LTD.	€306.80	€306.80	T	PF	WEEKLY WATER BOWSER SERVICES AT REC. CEN.	31/12/13	A-091	-	-		
	Sub Total c/f	€8,027.94	€8,027.94									
	Sub Total b/f	€11,268.44	€11,268.44									
	Total	€19,296.38	€19,296.38									

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41	MR RAYMOND ATTARD	€160.00	€160.00	DO	PF	PHOTOGRAPHER SERVICE - CHRISTMAS PRESENTS	02/01/14	1407	-	-		
42	MARINE AQUATIC LTD.	€334.97	€334.97	DO	PF	CULTURAL VISIT - MALTA NATIONAL AQUARIUM	30/12/13	65	-	-		
43	FR DAVID GAUCI	€150.00	€150.00	DO	PF	CULTURAL EVENT HELD AT TAL-MIRAKLI HALL	-	-	-	-		
44	BEST EVENTS	€140.00	€140.00	DO	PF	CULTURAL EVENT - CHILDREN'S PARTY	03/01/14	1	-	-		
45	KOPTACO COACHES COOPERATIVE	€94.40	€94.40	DO	PF	CULTURAL EVENT - TRANSPORT FOR MALTA NATIONAL AQUARIUM & CINEMA	31/12/13	10000505	-	-		
46	MITA	€29.81	€29.81	DO	PF	E-MAIL ACCOUNTS IRO JUL - SEPT 2013	27/12/13	29312	-	-		
47	J.F. MALLIA LTD.	€449.00	€449.00	DO	PF	CONTRACT G - STREET LIGHTING	28/12/13	1013	-	-		
48	OZONE LTD.	€155.94	€155.94	DO	PF	OFFICE A PHONE/FAX BILL IRO DECEMBER 2013	31/12/13	95244	-	-		
49	ENVIRONMENTAL LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	IN RESPECT OF WORKS DONE IN DECEMBER 2013	31/12/13	10268	-	-		
50	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF DECEMBER 2013	31/12/13	8896	-	-		
51	MALTA UNIVERSITY RESIDENCE	€87.11	€87.11	DO	PF	OFFICE A W & E BILL IRO DECEMBER 2013	31/12/13	8895	-	-		
52	TECHNO CLEAN CO. LTD.	€123.90	€123.90	DO	PF	MAID SERVICES FOR THE MONTH OF DEC 2013	31/12/13	2593	-	-		
53	BITMAC (WORKS) LTD.	€45.50	€45.50	DO	PF	STR. REPAIR & MAINT. - COLD ASPHALT	07/01/14	103427	-	LLC01/14		
54	MELANIA STORE	€7.99	€7.99	DO	PF	HOSPITALITY COSTS	-	-	-	-		
55	FALZON SERVICE STATION LTD.	€40.02	€40.02	DO	PF	FUEL FOR COUNCIL VAN IRO DECEMBER 2013	01/01/14	ECR012	-	-		
56												
57												
58												
59												
60												
	Sub Total c/f	€3,315.75	€3,315.75									
	Sub Total b/f	€19,296.38	€19,296.38									
	Total	€22,612.13	€22,612.13									

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61	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO DECEMBER 2013	-	-	-	-	4070	11382
62	IMPJEGAT 1	€835.74	€835.74	DO	PF	SALARY IN RESPECT OF DECEMBER 2013	-	-	-	-	4070	11384
63	IMPJEGAT 1	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF DECEMBER 2013	-	-	-	-	4070	11385
64	IMPJEGAT 2	€1,051.51	€1,051.51	DO	PF	SALARY IN RESPECT OF DECEMBER 2013	-	-	-	-	4070	11386
65	IMPJEGAT 2	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF DECEMBER 2013	-	-	-	-	4070	11387
66	IMPJEGAT 3	€1,140.64	€1,140.64	DO	PF	SALARY IN RESPECT OF DECEMBER 2013	-	-	-	-	4070	11388
67	IMPJEGAT 3	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF DECEMBER 2013	-	-	-	-	4070	11389
68	IMPJEGAT 4	€383.00	€383.00	DO	PF	SALARY IN RESPECT OF	-	-	-	-	4070	11383
69	COMMISSIONER OF INLAND REVENUE	€1,924.60	€1,924.60	DO	PF	SALARY IN RESPECT OF DECEMBER 2013	-	-	-	-	4071	11390
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€6,104.41	€6,104.41									
	Sub Total b/f	€22,612.13	€22,612.13									
	Total	€28,716.54	€28,716.54									

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