

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2014 sa 31/05/2014

	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
1	MR CARMEL DESIRA	€415.83	€415.83	T	PF	UPKEEP OF PUBLIC CONVENIENCE IRO APRIL 2014			-	-	
2	G & T IMPORTS LTD.	€41.30	€41.30	DO	PF	OFFICE EQUIPMENT - REPAIR OF JIGGER	25/04/14	29306	-	LLC27/14	
3	UNION PRINT LTD	€191.10	€191.10	T	PF	OFFICE PRINTING - ACTIVITIES IN MAY 2014	24/04/14	6319	-	-	
4	GREMLINS OFFICE SUPPLIES	€182.90	€182.90	DO	PF	OFFICE STATIONERY - TONERS, FOLDERS & STAPLERS	28/04/14	2779	-	-	
5	TCTC	€1,150.00	€1,150.00	DO	PF	IKIDS COURSE FOR SUMMER 2014	06/05/14	38843	-	-	
6	OZONE LTD.	€215.29	€215.29	DO	PF	OFFICE A PHONE/FAX BILL IRO APRIL 2014	30/04/14	98758	-	-	
7	ENVIR. LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	IRO WORKS CARRIED OUT DURING APR 2014	30/04/2014	10586	-	-	
8	TECHNO CLEAN CO. LTD.	€165.20	€165.20	DO	PF	MAID SERVICE IN RESPECT OF APRIL 2014	30/04/2014	2812	-	-	
9	ANDREW VASSALLO GENERAL TRADING LTD.	€377.60	€377.60	DO	PF	REPAIR OF STEEL BOLLARD	02/05/14	1190	-	-	
10	ALISTAIR	€50.00	€50.00	DO	PF	FUNERAL FLOWERS FOR LATE MARIA LOURDES MUSCAT	28/04/14	13550	-	-	
11	WATER SERVICES CORPORATION	€65.04	€65.04	DO	PF	ANALYTICAL SERVICES RENDERED AS PER CER 1616 4-B	29/04/14	100004723	-	-	
12	PERIT JOHN RIZZO NAUDI	€542.80	€542.80	DO	PF	PROFESSIONAL FEES - DESIGN & DRAWING & SUPERVISION OF LAYOUT OF PARKING BAYS IN ANNIBALE PRECA STR 20012/2013 & ESTIMATES, CONS. & LETTER RE: PARK TAL-MAJISTRAL	30/04/14	30002014	-	-	
13	PERIT JOHN RIZZO NAUDI	€34.67	€34.67	DO	PF	PROFESSIONAL FEES - CERTIFICATION OF PAVEMENT IN R.M. BONNICI STR & ALLEY 1 CONCEPTION STR	02/05/14	2052014	-	-	
14	MR MARIO MALLIA	€483.33	€483.33	DO	PF	NARROW ROAD ENTERING TRIQ IL-KUNCIZZJONI	07/09/12	472	-	-	
15	MR MARIO MALLIA	€383.52	€383.52	DO	PF	PAVEMENT IN ROBERT MIFSUD BONNICI STR, LIJA	12/03/13	1585	-	-	
16	MR GEORGE SALIBA	€349.80	€349.80	DO	PF	ELECTRICIAN SERVICE FOR BELVEDERE TOWER,	-	-	-	-	
17	PERMANENT SECRETARY, MINSITRY FOR JUSTICE, CULTURE & LOCAL GOV.	€50.00	€50.00	DO	PF	ADVERT FOR TENDER LC 07/05/14	-	-	-	-	
18	ARTHUR & JOHN'S GARAGE	€153.40	€153.40	DO	PF	CULTURAL EVENT - HARGA GHALL-ANZJANI - TRANSPORT	-	-	-	-	
19	OLD KEY IRONMONGER	€80.50	€80.50	DO	PF	TIGHT CLIPS & IRON PIPES FOR HOUSING ESTATE FENCE	06/05/14	2278	-	LLC02/14	
20	KOPTACO COACHES CO-OP.	€135.70	€135.70	DO	PF	CULTURAL EVENTS FOR 16 & 17/04/14 - TRANSPORT	30/04/14	10001115	-	-	
Sub Total c/f		€5,865.09	€5,865.09								
Total		€5,865.09	€5,865.09								

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				T	PF						
21	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€192.18	€192.18	T	PF	PROFESSIONAL FEES - COST ESTIMATES ICW PROPOSED RAMPS & TACTILE PAVING WORKS AT VJAL TRASF. LIJA	25/04/14	3583/14	-	-	
22	WASTE COLLECTION LTD.	€2,805.38	€2,805.38	T	PF	STREET SWEEPING IN RESPECT OF APRIL 2014	30/04/14	14/077	-	-	
23	WASTE COLLECTION LTD.	€306.80	€306.80	T	PF	WEEKLY WATER BOSWER SERV. IRO APRIL 2014	30/04/2014	14/076	-	-	
24	FSS LTD.	€40.02	€40.02	DO	PF	FUEL FOR COUNCIL VAN IRO 01/04/14 - 30/04/14	01/05/14	004/14	-	-	
25	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - LETTER OF AMBASSADOR & COLLECTION OF USED CLOTHES	-	-	-	-	
26	MALTAPOST	€83.20	€83.20	DO	PF	STAMPS	-	-	-	-	
27	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF APRIL 2014	30/04/14	8954	-	-	
28	MALTA UNIVERSITY RESIDENCE	€67.79	€67.79	DO	PF	OFFICE A WATER & ELEC. BILL IRO APRIL 2014	30/04/14	8950	-	-	
29	PARISIO NURSERY	€69.00	€69.00	DO	PF	PRODUCT FOR ANT KILLER	09/05/14	1289	-	-	
30	MQUIP CO. LTD.	€522.00	€522.00	DO	PF	RECREATIONAL CENTRE - NEW SPRING RIDE	05/05/14	23214	-	-	
31	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€118.00	€118.00	T	PF	PROFESSIONAL FEES - OBJECTION ICW PA 2011/13	05/05/14	3592/14	-	-	
32	MR JIMMY MUSCAT	€120.00	€120.00	T	PF	BULKY REFUSE COLLECTION IRO APRIL 2014	-	-	-	-	
33	MR DENNIS INCORVAJA	€393.79	€393.79	T	PF	CONTRACTS MANAGER FEE IRO APRIL 2014	-	-	-	-	
34	J. F. MALLIA LTD.	€354.00	€354.00	DO	PF	CONTRACT E - STREET LIGHTING	09/05/14	1087	-	-	
35	MELANIA STORE	€18.29	€18.29	DO	PF	HOSPITALITY COSTS	-	-	-	-	
36	SARAH MICALLEF SMITH	€350.00	€350.00	DO	PF	ZUMBA LESSONS IRO 24/03/14 - 02/06/14	13/05/14	4	-	-	
37	RONALD BEZZINA	€1,795.50	€1,795.50	T	PF	MIXED HOUSEHOLD COLL. IRO APRIL 2014	30/04/14	22	-	-	
38	PALMYRA	€90.01	€90.01	DO	PF	OFFICE PRINTING - 6 PVC PANELS 'TARMIX ZIBEL'	12/05/14	22391	-	-	
39	WASTESERV MALTA LTD.	€1,578.36	€1,578.36	DO	PF	GHALLIS ENGINEERED LANDFILL IRO APRIL 2014	01/05/14	49523	-	-	
40	WASTESERV MALTA LTD.	€295.94	€295.94	DO	PF	GHALLIS ENGINEERED LANDFILL IRO 02/05/14-03/05/14	05/05/14	49786	-	-	
Sub Total c/f		€9,940.26	€9,940.26								
Sub Total b/f		€5,865.09	€5,865.09								
Total		€15,805.35	€15,805.35								

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41	FALZON S. S. LTD.	€140.00	€140.00	DO	PF	COUNCIL VAN - NEW TYRES	-	-	-		
42	BITMAC (WORKS) LTD.	€18.20	€18.20	DO	PF	STR. REPAIR & MAINT. - INSTANT ROAD REPAIR	15/05/14	106487	-		
43	UNION PRINT LTD.	€162.84	€162.84	T	PF	OFFICE PRINTING - FOLDED LETTER - AMBAXXATUR	13/05/14	6431	-	-	
44	MELANIA STORE	€6.85	€6.85	DO	PF	HOSPITALITY COSTS	16/05/14	-	-	-	
45	GREMLINS OFFICE SUPPLIES	€159.30	€159.30	DO	PF	OFFICE STATIONERY - TONERS	13/05/14	2793	-	-	
46	FR DAVID GAUCI	€350.00	€350.00	DO	PF	HIRE OF VILLA LIA FOR ZUMBA SESSIONS	-	-	-	-	
47	ICT SOLUTIONS	€177.00	€177.00	DO	PF	SUPPORT AGREEMENT RENEWAL	29/01/14	140068	-	-	
48	THE COMPUTER TRAINING COURSE LTD.			DO	PF	DISTRIBUTION OF LEAFLETS IKIDS 2014	20/05/14	39143	-	-	
49	TONY AQUILINA LTD.	€1,198.58	€1,198.58	DO	PF	WORKS CARRIED OUT AT SIR UGO MIFSUD STR. LIJA	30/05/14	8538	-	-	
50	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF LEAFLETS - ACTIVITIES IN JUNE 14	-	-	-	-	
51	TRANSPORT MALTA	€72.00	€72.00	DO	PF	TRENCHING WORK PERMITS OCTOBER 2012	20/05/14	-	-	-	
52	MITA	€833.69	€833.69	DO	PF	PROVISION, MAINT. & SUPPORT OF WIDE AREA CONNECTIVITY IRO JAN - JUN 2014	13/05/14	29982	-	-	
53	FR DAVID GAUCI	€35.00	€35.00	DO	PF	HIRE OF TAL-MIRAKLI HALL ON 01/07/14 - IKIDS MEETING	-	-	-	-	
54	PERMANENT SECRETAY, MINISTRY FOR JUSTICE, CULTURE AND LOCAL GOVERNMENT	€35.00	€35.00	DO	PF	ADVERT OF QUOTATION LLC/Q02/14 TO BE PUBLISHED IN THE MALTA INDEPENDENT ON 28/05/14	-	-	-	-	
55	GREMLINS OFFICE SUPPLIES	€65.49	€65.49	DO	PF	OFFICE STATIONERY - CORDLESS PHONE & PLASTIC FOLDERS	23/05/14	2800	-	-	
56	ISLAND BEVERAGES CO. LTD.	€17.00	€17.00	DO	PF	2 12LTD H2ONLY REFILL	-	-	-	-	
57	UNION PRINT LTD.	€189.00	€189.00	T	PF	PRINTING OF FLYERS	23/05/14	PI006482			
58	KOPTASIN	€17.10	€17.10	T	PF	ROAD MARKINGS - KEEP CLEAR - TRIQ IL-KBIRA	08/05/14	19433			
59											
60											
	Sub Total c/f	€3,517.05	€3,517.05								
	Sub Total b/f	€15,805.35	€15,805.35								
	Total	€19,322.40	€19,322.40								

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61	DR IAN CASTALDI PARIS	€406.35	€406.35	DO	PF	ONORARJA TAS-SINDKI IRO MAY 2014	-	-	-	-	4070
62	IMPJEGAT 1	€1,240.83	€1,240.83	DO	PF	SALARY IN RESPECT OF MAY 2014	-	-	-	-	4070
63	IMPJEGAT 2	€1,114.19	€1,114.19	DO	PF	SALARY IN RESPECT OF MAY 2014	-	-	-	-	4070
64	IMPJEGAT 3	€1,281.80	€1,281.80	DO	PF	SALARY IN RESPECT OF MAY 2014	-	-	-	-	4070
65	IMPJEGAT 4	€589.88	€589.88	DO	PF	SALARY IN RESPECT OF 18/04/14 - /05/14	-	-	-	-	4070
66	COMM. OF INLAND REVENUE			DO	PF	SALARIES IN RESPECT OF MAY 2014	-	-	-	-	4071
67	GOZO CHANNEL CO. LTD	€65.10	€65.10	DO	PF	FERRY TICKETS - CULTURAL OUTING 30/05.14					
68	KARMI GRIMA MUSEUM	€70.00	€70.00	DO	PF	CULTURAL ACTIVITY - GOZO					
69	RED CROSS BAR & RESTAURANT	€396.00	€396.00	DO	PF	CULTURAL ACTIVITY - GOZO					
70	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	RENT APR 101 IRO MAY 2014	30/05/14	8965			
71	FR DAVID GAUCI	€350.00	€350.00	DO	PF	HIRE OF VILLA LIA FOR ZUMBA CLASSES					
72	MALTA UNIVERSITY RESIDENCE	€84.57	€84.57	DO	PF	WTR AND ELECT COUNCIL OFFICE IRO MAY 2014	30/05/14	8964			
73	WASTE COLLECTION LTD.	€383.50	€383.50	T	PF	EXTRA WEEKLY WRT BOWZER SERVICES IRO MAY 14	31/05/14	14/102			
74	WASTE COLLECTION LTD.	€2,913.28	€2,913.28	T	PF	SWEEPING IRO MAY 2014	31/05/14	14/103			
75	ENVIR. LANDS. CONSORT. LTD	€797.11	€797.11	DO	PF	WORKS IRO MAY 2014	30/05/14	31/LJA1			
76	MR. DENNIS INCORVAJA			T		CONTRACTS MANAGER IRO MAY 2014					
77	JOE MICALLEF TRAVEL	€2,504.00	€2,504.00	DO	PF	CULTURAL TRIP TO SICILY AMTAGAINST RECEIPTS					
78	FR. MICHAEL CAUCHI	€20.00	€20.00	DO		CULTURAL OUTING GOZO					
79											
80											
	Sub Total c/f	€12,916.61	€12,916.61								
	Sub Total b/f	€19,322.40	€19,322.40								
	Total	€32,239.01	€32,239.01								

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