

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 02/11/13 sa 30/11/2013**

	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
1												
2	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IN RESPECT OF NOV. 2013	31/10/13	12	-	-		
3	BONNIC'S PRINTING PRESS LTD.	€290.00	€290.00	DO	PF	PRINTING OF FLYERS - ROME FLYERS	28/10/13	7696	-	-		
4	OZONE LTD.	€217.05	€217.05	DO	PF	OFFICE A PHONE/FAX BILL IRO OCTOBER 2013	31/10/13	93518	-	-		
5	LINO BIANCO	€944.00	€944.00	DO	PF	BILL OF QUANTITIES WITH RESPECT TO COUNTRY ROAD AT HAL MANN, LIJA	30/08/13	12	-	-		
6	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€152.00	€152.00	DO	PF	ATTENDANCE OF DR. MARC SANT. IN RESPECT OF MAYOR'S MEETING HELD ON 27/28 SEP. 2013	31/10/13	-	-	-		
7	MS. DANIELA ZAMPA	€250.00	€250.00	DO	PF	AEROBIC INSTRUCTOR FOR AEROBICS SESSIONS	-	-	-	-		
8	TCTC MALTA	€310.00	€310.00	DO	PF	PAYMENTS FOR COMPUTER COURSES	-	-	-	-		11318
9	MS. JEANETTE BUHAGIAR	€27.92	€27.92	DO	PF	TRANSPORT BANK TO CASH IRO NOVEMBER 2013	-	-	-	-		
10	ENVIRONMENTAL LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	FOR WORKS CARRIED OUT DURING OCTOBER 2013	31/10/13	10096	-	-		
11	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF OCTOBER 2013	31/10/13	8856	-	-		
12	MALTA UNIVERSITY RESIDENCE	€106.66	€106.66	DO	PF	OFFICE A WATER & ELECTRICITY BILL IN RESPECT OF OCTOBER 2013	31/10/13	8857	-	-		
13	GREMLINS OFFICE SUPPLIES	€107.91	€107.91	DO	PF	OFFICE STATIONERY - FOLDERS, FILES, TONER	05/11/13	2622	-	-		
14	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€527.52	€527.52	T	PF	PROFESSIONAL SERVICES FOR THE SERVICES OF A PERT - PREPARATION OF TENDER DOCUMENTS	21/10/13	-	-	-		
15	MR ALAN MUSCAT	€2,000.00	€2,000.00	T	PF	COUNCIL'S VAN - FIRST PAYMENT	-	-	-	-		11319
16	MR ALAN MUSCAT	€2,000.00	€2,000.00	T	PF	COUNCIL'S VAN - SECOND PAYMENT	-	-	-	-		11320
17	MR ALAN MUSCAT	€2,000.00	€2,000.00	T	PF	COUNCIL'S VAN - THIRD PAYMENT	-	-	-	-		11321
18	MR ALAN MUSCAT	€2,000.00	€2,000.00	T	PF	COUNCIL'S VAN - FOURTH & FINAL PAYMENT	-	-	-	-		11322
19	MALTA RED CROSS SOCIETY	€332.00	€332.00	DO	PF	FIRST AID COURSE FOR LOCAL NGOs	29/10/13	166	-	-		
20	WASTE COLLECTION LTD.	€271.40	€271.40	T	PF	POWER WASHING OF SQUARE 13/8/13 & SUPPLY OF WATER TANK TRUCKS 26/08/13	05/09/13	100051	-	-		
	<b>Sub Total c/f</b>	<b>€13,449.40</b>	<b>€13,449.40</b>									
	<b>Total</b>	<b>€13,449.40</b>	<b>€13,449.40</b>									

Approvati fis-Seduta Nru:

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

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 Segretarju Eżekutt

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				T	PF							
21	WASTE COLLECTION LTD.	€288.81	€288.81	T	PF	SUPPLY OF WATER TANK TRUCK 30/07/13; MECHANICAL ROAD SWEEPING ON 30/07/13 & MANUAL SWEEPING	09/08/13	100046	-	-		
22	ENEMALTA CORPORATION	€233.00	€233.00	DO	PF	UPDATE OF DATABASE, FORM A, DEMARCATION CHARGES FOR 2014	31/10/13	1800001691	-	-		
23	GREMLINS OFFICE SUPPLIES	€10.56	€10.56	DO	PF	OFFICE STATIONERY - ENVELOPES	11/11/2013	2631	-	-		
24	MR ALAN MUSCAT	€184.33	€184.33	DO	PF	COUNCILS VAN VEHICLE LICENCE	-	-	-	-		
25	MR RONALD BEZZINA	€1,881.00	€1,881.00	T	PF	COLLECTION OF HOUSEHOLD WASTE IRO OCT 2013	30/10/13	16	-	-		
26	MR THOMAS TANTI	€58.75	€58.75	DO	PF	OFFICE STATIONERY & NEWSPAPER IRO SEP 2013	-	63	-	-		
27	MR THOMAS TANTI	€39.25	€39.25	DO	PF	OFFICE STATIONERY & NEWSPAPER IRO OCT 2013	-	70	-	-		
28	LIJA ATHLETIC FOOTBALL CLUB	€230.00	€230.00	DO	PF	CULTURAL ACTIVITY - TRANSPORT FOR GAMES PLAYED DURING SEASON 2013 - 2014	-	-	-	-		
29	J.F. MALLIA LTD.	€385.00	€385.00	DO	PF	CONTRACT G STREET LIGHTING	13/11/13	979	-	-		
30	MR. JIMMY MUSCAT	€277.50	€277.50	T	PF	BULKY REFUSE COLLECTION IRO OCTOBER 2013	-	-	-	-		
31	MELANIA STORE	€8.29	€8.29	DO	PF	HOSPITALITY COSTS	-	-	-	-		
32	DIRECTOR GENERAL (WORKS)	€392.84	€392.84	DO	PF	GENERAL WORKS CARRIED OUT IN TRANS. AVENUE	14/11/13	2740	-	-		
33	MRS OLIVIA BABAYARO	€99.85	€99.85	DO	PF	STR. REPAIR & MAINTANANCE - CENTRU REKREATTIV	08/11/13	26876	-	-		
34	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO OCTOBER 2013	15/11/13	43231	-	-		
35	MITA	€833.69	€833.69	DO	PF	MAINTANANCE & SUPPORT OF WIDE AREA CONNECTIVITY IRO JUL - DEC 2013	15/11/13	29060	-	-		
36	J.J. IRONMONGERY	€284.43	€284.43	DO	PF	HIRE OF CHAIRS FOR AUGUST FEAST	-	10089	-	-		
37	LIJA PRIMARY SCHOOL	€5.00	€5.00	DO	PF	EKOSKOLA SUBSCRIPTION	-	-	-	-		
38	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€518.73	€518.73	T	PF	PROFESSIONAL FEES FOR THE SERVICES OF A PERIT - PREPERATION OF TENDER DOCUMENTS ICW ROAD PATCHING WORKS IN COLD ASPHALT AT HAL LIJA	-	-	-	-		
39	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€212.40	€212.40	T	PF	MEETINGS WITH RESIDENTS REGARDING TRAFFIC MANAGMENT PROBLEMS IN THE LOCALITY	-	-	-	-		
40	ZAHRA ENTERPRISES LTD.	€39.50	€39.50	DO	PF	OFFICE EQUIPMENT - POMPA TAL-BEXX	19/11/13	26040	-	-		
<b>Sub Total c/f</b>		<b>€7,470.51</b>	<b>€7,470.51</b>									
<b>Sub Total b/f</b>		<b>€13,449.40</b>	<b>€13,449.40</b>									
<b>Total</b>		<b>€20,919.91</b>	<b>€20,919.91</b>									

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41	MELANIA STORE	€13.71	€13.71	DO	PF	HOSPITALITY COSTS	-	-	-	-		
42	NORTH TO SOUTH LTD.	€354.00	€354.00	DO	PF	WORKS DONE N ST ANDREW'S STR, LIJA FOR URSOLINE SISTERS	-	-	-	-		
43	L-ASSOCJAZZJONI TAL-KUNSILL LOKALI	€75.00	€75.00	DO	PF	PLENARY SESSION HELD ON 07/12/13 - ATTENDANCE OF MAGDA MAGRI NAUDI & LORRAINE FARRUGIA	-	-	-	-		11323
44	J.C. INSTALLATIONS	€62.00	€62.00	DO	PF	SERVICE DONE ON THREE AIR CONDITIONERS AT THE COUNCIL	26/11/13	47	-	-		
45	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - WINTER ACTIVITIES	-	-	-	-		
46	M.M.D.N.A	€40.00	€40.00	DO	PF	FOR SERVICES RENDERED FOR INFLUENZA VACCINE	26/11/13	-	-	-		
47	PROTECTION SERVICES MALTA LTD.	€39.60	€39.60	DO	PF	SECURITY SERVICE DURING MEETINGS WITH RESIDENTS ON 5 & 7/11/13	05/11/13	131102	-	-		
48	UNION PRINT LTD.	€191.10	€191.10	T	PF	OFFICE PRINTING - 3 GATE FLYER - WINTER ACT.	26/11/13	5776	-	-		
49	MR SALVU MUSCAT	€50.00	€50.00	DO	PF	TRANSPORT OF EU FOOD ON 03/12/13	-	-	-	-		
50	MR. CHRISTIAN CARUANA	€250.00	€250.00	DO	PF	CHRISTMAS ACTIVITY - CHRISTMAS FATHER	-	-	-	-		
51	PC OPTIONS LTD.	€16.94	€16.94	DO	PF	OFFICE EQUIPMENT - WIRELESS ADAPTER FOR TCTC COURSES	29/11/13	3120126	-	-		
52	ARMS LTD.	€12.77	€12.77	DO	PF	WATER AND ELECTRICITY BILL OF SOFT ROOM IN RESPECT OF 29/09/13 - 04/11/13	28/11/13	17775736	-	-		
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€1,145.12</b>	<b>€1,145.12</b>									
	<b>Sub Total b/f</b>	<b>€20,919.91</b>	<b>€20,919.91</b>									
	<b>Total</b>	<b>€22,065.03</b>	<b>€22,065.03</b>									

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Segretarju Eżekuttiv\_\_\_\_\_  
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61	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO NOVEMBER 2013	-	-	-	-	4070	11324
62	IMPJEGAT 1	€958.59	€958.59	DO	PF	SALARY IN RESPECT OF NOVEMBER 2013	-	-	-	-	4070	11325
63	IMPJEGAT 2	€1,081.59	€1,081.59	DO	PF	SALARY IN RESPECT OF NOVEMBER 2013	-	-	-	-	4070	11326
64	IMPJEGAT 3	€1,310.01	€1,310.01	DO	PF	SALARY IN RESPECT OF NOVEMBER 2013	-	-	-	-	4070	11327
65	IMPJEGAT 4	€489.64	€489.64	DO	PF	SALARY IN RESPECT OF 20/10/13 - 23/11/13	-	-	-	-	4070	11328
66	COMMISSIONER OF INLAND REVENUE			DO	PF	SALARY IN RESPECT OF NOVEMBER 2013	-	-	-	-	4071	11329
67												
68												
69	DR IAN CASTALDI PARIS	€520.00	€520.00	DO	PF	COUNCILLOR ALLOWANCE IRO JULY - DEC 2013	-	-	-	-		
70	MRS MAGDA MAGRI NAUDI	€510.00	€510.00	DO	PF	COUNCILLOR ALLOWANCE IRO JULY - DEC 2013	-	-	-	-		
71	MS. STEPAHNIE CUTAJAR	€600.00	€600.00	DO	PF	COUNCILLOR ALLOWANCE IRO JULY - DEC 2013	-	-	-	-		
72	DR MARC SANT	€600.00	€600.00	DO	PF	COUNCILLOR ALLOWANCE IRO JULY - DEC 2013	-	-	-	-		
73	MS LORRAINE FARRUGIA	€480.00	€480.00	DO	PF	COUNCILLOR ALLOWANCE IRO JULY - DEC 2013	-	-	-	-		
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€6,913.45</b>	<b>€6,913.45</b>									
	<b>Sub Total b/f</b>	<b>€22,065.03</b>	<b>€22,065.03</b>									
	<b>Total</b>	<b>€28,978.48</b>	<b>€28,978.48</b>									

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