

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/13 sa 01/11/2013

	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. Taċ-Ċekk
1	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IN RESPECT OF OCT. 2013	-	-	-	-		
2	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IN RESPECT OF OCT. 2013	30/09/13	11	-	-		
3	BITMAC (WORKS) LTD.	€56.76	€56.76	DO	PF	STR. REP. & MAINTANCE - TARMAC	01/10/13	101322	-	-		
4	RONALD BEZZINA	€1,795.00	€1,795.00	T	PF	MIXED HOUSEHOLD COLL. IRO SEPTEMBER 2013	30/09/13	15	-	-		
5	BAND CLUB SAN PIO X	€50.00	€50.00	DO	PF	CAR FREE DAY 2013 - DONATION FEE	-	-	-	-		
6	AUTOLOGIC	€100.00	€100.00	DO	PF	CAR FREE DAY 2013 - SMALL TENTS			-	-		
7	OZONE LTD.	€236.57	€236.57	DO	PF	OFFICE A PHONE/FAX BILL IRO SEPTEMBER 2013	30/09/13	92596	-	-		
8	MS. JEANETTE BUHAGIAR	€62.82	€62.82	DO	PF	TRANSPORT TO BANK IN RESPECT OF SEPT 2013	-	-	-	-		
9	MALTAPOST P.L.C.	€83.20	€83.20	DO	PF	STAMPS	-	-	-	-		11248
10	ENVIR. LANDS. CONS. LTD.	€28.50	€28.50	DO	PF	SERVICES RENDERED ON 22/09/13 BY JOE GATT	25/09/13	10066	-	-		
11	MR VICTOR DEGIOVANNI	€35.40	€35.40	DO	PF	SECURITY SERVICES IN RESPECT OF JULY 2013	-	-	-	-		
12	MR VICTOR DEGIOVANNI	€42.48	€42.48	DO	PF	SECURITY SERVICES IN RESPECT OF AUGUST 2013	-	-	-	-		
13	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF SEPTEMBER 2013	30/09/13	8839	-	-		
14	MALTA UNIVERSITY RESIDENCE	€104.77	€104.77	DO	PF	OFFICE A W & E BILL IN RESPECT OF SEPTEMBER 2013	30/09/13	8840	-	-		
15	ENVIR. LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	FOR WORKS DONE IN SEPTEMBER 2013	30/09/13	10029	-	-		
16	J.F. MALLIA LTD.	€304.50	€304.50	DO	PF	STREET LIGHTING	01/10/13	966	-	-		
17	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€50.00	€50.00	DO	PF	ADVERT OF TENDER PUBLISHED ON THE MALTA INDEPENDENT	-	-	-	-		
18	MR. JIMMY MUSCAT	€190.00	€190.00	T	PF	BULKY REFUSE SERVICE IRO SEPTEMBER 2013	-	-	-	-		
19	MR SALVU MUSCAT	€50.00	€50.00	DO	PF	COLLECTION OF FOOD ON 07/10/13	-	-	-	-		
20	MR SALVU MUSCAT	€50.00	€50.00	DO	PF	TRANSPORT OF STALLS FOR ARABIAN NIGHT	-	-	-	-		
	Sub Total c/f	€5,202.94	€5,202.94									
	Total	€5,202.94	€5,202.94									

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Sindku

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			DO	PF							
21	MRS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - ETHIOPIA & BIRGUFEST	-	-	-	-	
22	ZAHRA ENTERPRISES LTD.	€64.98	€64.98	DO	PF	OFFICE MACHINERY - REPAIRS	08/10/13	25758	-	-	
23	WASTE COLLECTION LTD.	€306.80	€306.80	DO	PF	WATER BOWSER SERVICES	30/06/2013	50	-	-	
24	GUARD AND WARDEN SERVICE HOUSE LTD.	€132.75	€132.75	DO	PF	WARDEN SERVICE FOR CAR FREE DAY 2013- 2 WARDENS 15 HOURS	30/09/13	86	-	-	
25	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€168.43	€168.43	T	PF	PROFESSIONAL FEES FOR THE SERVICES OF A PERIT - TRIQ ID-DEJQA, HAL LIJA	-	-	-	-	
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€187.92	€187.92	T	PF	PROFESSIONAL FEES FOR THE SERVICES OF A PERIT - ALLEY PREZIOSI STREET, HAL LIJA	-	-	-	-	
27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€57.11	€57.11	T	PF	PROFESSIONAL FEES FOR THE SERVICES OF A PERIT - ALLEY 2, TRIQ ID-DEJQA, HAL LIJA	-	-	-	-	
28	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€439.33	€439.33	T	PF	PROFESSIONAL FEES FOR THE SERVICES OF A PERIT - TRIQ ID-DEJQA (MAIN PART) HAL LIJA	-	-	-	-	
29	MELANIA STORE	€18.89	€18.89	DO	PF	HOSPITALITY COSTS	-	-	-	-	
30	SEABANK HOTEL AND CATERING LTD.	€220.00	€220.00	DO	PF	CULTURAL ACTIVITY - AT THE SEABANK HOTEL - RESTAURANT	01/10/13	2625	-	-	
31	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IN RESPECT OF SEPT. 2013	30/09/13	1043	-	-	
32	CHARLIE & JOSEPH GAUCI	€120.00	€120.00	T	PF	HIRE OF BINS FOR 05/09/13 & 22/09/13	30/09/13	1044	-	-	
33	FR. DAVID GAUCI	€250.00	€250.00	DO	PF	HIRE OF TAL-MIRAKLI HALL FOR AEROBIC SESSIONS	-	-	-	-	
34	ALISTAIR	€38.00	€38.00	DO	PF	ORCHID PLANT TO GEORGETTE BORG	11/10/13	11618	-	-	
35	GREMLINS OFFICE SUPPLIES	€105.61	€105.61	DO	PF	OFFICE SUPPLIES - PLASTIC FOLDERS & PRINTER REFILLS	15/10/13	2592	-	-	
36	PALMYRA	€115.00	€115.00	DO	PF	PRINTING OF PVC SIGNS - TARMIX ZIBEL HAWN' & STICKER 'NOSE TO CURB' SIGN	11/10/13	21213	-	-	
37	ANDREW VASSALLO GENERAL TRADING LTD.	€63.25	€63.25	DO	PF	4 KAPTELLI TAL-KONKOS	17/10/13	2411	-	-	
38	MS. JEANETTE BUHAGIAR	€87.25	€87.25	DO	PF	TRANSPORT TO BANK IN RESPECT OF OCT. 2013	-	-	-	-	
39	FR. DAVID GAUCI	€100.00	€100.00	DO	PF	FEE OF TAL-MIRAKLI CHAPPEL FOR MEETING WITH RESIDENTS ON TRAFFIC MANAGEMENT	-	-	-	-	
40	MRS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - MEETING WITH RESIDENTS ON TRAFFIC MANAGMENT	-	-	-	-	
Sub Total c/f		€3,489.48	€3,489.48								
Sub Total b/f		€5,202.94	€5,202.94								
Total		€8,692.42	€8,692.42								

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41	ALKA CERAMICS	€82.60	€82.60	DO	PF	CERMIC STREET NAME - TRIQ DUN GUZEPP TANTI	17/10/13	5797	-	-		
42	PALMYRA	€36.00	€36.00	DO	PF	PRINTING OF FLYERS - MEETING WITH RESIDENTS ON TRAFFIC MANAGEMENT	21/10/2013	21246	-	-		
43	MR CARMELO MUSCAT	€300.00	€300.00	DO	PF	CLAIM FOR DAMAGES	18/09/13	691	-	-		
44	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	IN RESPECT OF SEPTEMBER 2013	15/10/13	41985	-	-		
45	LINO BIANCO	€944.00	€944.00	DO	PF	BILL OF QUANTITIES IRO TREJQET K. G. ABELA, HAL LIJA FOR MEASUREMENT 215	31/07/13	-	-	-		
46	ARMS LTD.	€29.68	€29.68	DO	PF	W&E BILL IRO SOFT ROOM 05/07/13 - 28/09/13	17/10/13	17569159	-	-		
47	ALBERTA CO. LTD.	€4.13	€4.13	DO	PF	BASIC SERVICE OF FIRE EXTINGUISHERS	25/10/13	39581	-	-		
48	POLIDANO BROTHERS LTD.	€24,805.28	€24,805.28	DO	PF	PPP PAYMENT	-	-	-	-		11257
49	MELANIA STORE	€30.08	€30.08	DO	PF	HOSPITALITY COSTS	-	-	-	-		
50	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - ROME FLYER	-	-	-	-		
51	DOLCERIA PERCIUS CO. LTD.	€48.00	€48.00	DO	PF	SANDWICHES FOR INJECTION DAY	29/10/13	-	-	-		
52	DOLCERIA PERCIUS CO. LTD.	€68.00	€68.00	DO	PF	CAKE & CHAMPAGNE FOR FEAST 2013	06/08/13	-	-	-		
53	KOPTACO COACHES CO-OP.	€70.80	€70.80	DO	PF	CULTURAL ACT. - SEABANK HOTEL - TRANSPORT	30/09/13	10000262	-	-		
54	KOPTACO COACHES CO-OP.	€354.00	€354.00	DO	PF	CULTURAL ACT. - TRANSPORT OF VARIOUS ACTIV.	01/09/13	10000250	-	-		
55	MRS OLIVIA BABAYARO	€55.83	€55.83	DO	PF	STR. REPAIRS AND MAINTANANCE - VARIOUS	15/09/13	26865	-	-		
56	MRS OLIVIA BABAYARO	€56.53	€56.53	DO	PF	STR. REPAIRS AND MAINTANANCE - VARIOUS	28/10/13	26870	-	-		
57	MRS OLIVIA BABAYARO	€130.36	€130.36	DO	PF	STR. REPAIRS AND MAINTANANCE - VARIOUS	20/10/13	26871	-	-		
58	ISLAND BEVERAGES CO. LTD.	€17.80	€17.80	DO	PF	ORDER OF 2 H2O BOTTLES + DEPOSIT OF 3RD BOT.	-	-	-	-		
59	WASTE COLLECTION LTD.	€2,913.07	€2,913.07	T	PF	MANUEL SWEEPING IRO OCTOBER 2013	31/10/13	A-054	-	-		
60	WASTE COLLECTION LTD.	€306.80	€306.80	T	PF	WATER BOWSER SERVICES FOR GNIEN IR-RIKREAZZJONI	31/10/2013	A-055	-	-		
Sub Total c/f		€31,780.54	€31,780.54									
Sub Total b/f		€8,692.42	€8,692.42									
Total		€40,472.96	€40,472.96									

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61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€189.64	€189.64	T	PF	PROFESSIONAL FEES FOR THE SERVICES OF A PERIT - PREPARATION OF REPORT & DISUMBURSEMENTS	25/09/13	-	-	-		
62												
63												
64												
65												
66												
67												
68												
69												
70	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO OCTOBER 2013	-	-	-	-	4070	11251
71	IMPJEGAT 1	€1,220.65	€1,220.65	DO	PF	SALARY IN RESPECT OF OCTOBER 2013	-	-	-	-	4070	11252
72	IMPJEGAT 2	€1,081.89	€1,081.89	DO	PF	SALARY IN RESPECT OF OCTOBER 2013	-	-	-	-	4070	11253
73	IMPJEGAT 3	€1,267.06	€1,267.06	DO	PF	SALARY IN RESPECT OF OCTOBER 2013	-	-	-	-	4070	11254
74	IMPJEGAT 4	€553.42	€553.42	DO	PF	SALARY IN RESPECT OF 21/09/13 - 19/10/2013	-	-	-	-	4070	11255
75	COMMISSION OF INLAND REVENUE	€1,576.28	€1,576.28	DO	PF	SALARY IN RESPECT OF OCTOBER 2013	-	-	-	-	4071	11256
76												
77												
78												
79												
80												
	Sub Total c/f	€6,252.56	€6,252.56									
	Sub Total b/f	€40,472.96	€40,472.96									
	Total	€46,725.52	€46,725.52									

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