

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/06/2014 sa 09/07/14

	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	MQUIP CO. LTD	€271.00	€271.00	DO	PF	REPAIRS TO MERRY GO ROUND CEN. REKREATTIV	06/06/14	23221	-	-	
2	FSS LTD.	€220.04	€220.04	DO	PF	FUEL FOR OFFICE FAN 01/05 - 31/05 & TYRES	01.06.14	ECR005/14	-	-	
3	KOPTACO COACHES CO-OP.	€212.40	€212.40	DO	PF	CULT ACT LJA/CIRKEWWA AND RETURN	01.06.14	10001263	-	-	
4	MR. CLAYTON BEZZINA	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	001/14/CB	-	-	
5	MS SARKA DANKOVA	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	002/14/SD	-	-	
6	MR. JAMES MAGRO	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	003/14/JM	-	-	
7	MS ALESSIA CARBONE	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	004/14/AC	-	-	
8	MS MARIA PAPPOVA	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	005/14/MP	-	-	
9	MS MARILYN THEUMA	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	006/14/MT	-	-	
10	MS FRANCESCA SALIBA	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	007/14/FS	-	-	
11	MR. JULIAN CEFAI	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	008/14/JC	-	-	
12	MS C. BALDACCHINO	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	009/14/CB	-	-	
13	MS MARTINA SAMMUT	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	010/14/MS	-	-	
14	MR. IAN SAMMUT	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	011/14/IS	-	-	
15	MR. A. FRANCALANZA	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	012/14/AF	-	-	
16	MR. OWEN CARUANA	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	013/14/OC	-	-	
17	MR. DANIEL ELLUL	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19/05.14	014/14/DE	-	-	
18	MR. O ALEX SALBOT	€18.00	€18.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	015/14/OS	-	-	
19	MR. C. CANAS SANZ	€36.00	€36.00	DO	PF	TRAFFIC COUNTS LJA	19.05.14	016/14/CS	-	-	
20	CHAR CONSTRUCTION	€1,150.00	€1,150.00	K	PF	XOGHOL TA' BANINA U KURDUNA	20/05/14		-	-	
	Sub Total c/f	€2,285.44	€2,285.44								
	Total	€2,285.44	€2,285.44								

Approvati fis-Seduta Nru:

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

Sindku

Segretarji

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21	MS AGNES BUHAGIAR	€30.00	€30.00	DO	PF	DOOR TO DOOR DELLIVERY OF FLYERS	-	-	-	-	
22	WASTE COLLCTION LTD.	€2,286.85	€2,286.85	DO	PF	EXTRA SERVICES, WEED CUTTING SPRAYING CUTTING	30/06/14	14/136	-	-	
23	WASTE COLLCTION LTD.	€2,697.48	€2,697.48	T	PF	CLEANING AND SWEEPING IRO JUNE 2014	30.06.14	14/132	-	-	
24	ASSOC KUN LOK	€50.00	€50.00	DO	PF	HLAS TA' REGISTRAZZJONI - LAQGHA KUNSILLIERA	-	-	-	-	
25	J.F. MALLIA	€250.01	€250.01	DO	PF	INSTALLATION OF NEW STREET LAMP	10.06.14	1100	-	-	
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€118.00	€118.00	T	PF	PROFESSIONAL FEES FOR SERVICES - PERIT	-	-	-	-	
27	RONALD BEZZINA	€1,966.50	€1,966.50	T	PF	DOOR TO DOOR HOUSEHOLD COLL IRO MAY 14	30.05.14	23	-	-	
28	MS OLVIA BABAYARO	€135.15	€135.15	DO	PF	STR REPAIRS & MAINT - VARIOUS			-	-	
29	MS OLVIA BABAYARO	€34.20	€34.20	DO	PF	STR REPAIRS & MAINT - VARIOUS			-	-	
30	MS OLVIA BABAYARO	€46.99	€46.99	DO	PF	STR REPAIRS & MAINT - VARIOUS			-	-	
31	J.F. MALLIA	€328.50	€328.50	DO	PF	STR LAMPS REPAIRS	03.06.14	1096	-	-	
32	OZONE LTD.	€206.97	€206.97	DO	PF	TELECOM CHARGES IRO MAY 14	31.05.14	99604	-	-	
33	TECHNO CLEAN CO. LTD.	€165.20	€165.20	DO	PF	MAD SERVICE IRO MAY 14	31.05.14	2876	-	-	
34	MR CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IRO MAY 2014	31.05.14	18	-	-	
35	POLIDANO GROUP	€27,202.71	€27,202.71	T	PF	PPP PAYMENT	-	-	-	-	
36	BOOKING & COMPANY LTD.	€412.30	€412.30	DO	PF	HOSTING & MAINTENANCE OF WEBSITE FOR PERIOD 2012-2013	12/09/14	10211	-	-	
37	BOOKING & COMPANY LTD.	€412.30	€412.30	DO	PF	HOSTING & MAINTENANCE OF WEBSITE FOR PERIOD 2013-2014	20/11/13	10678	-	-	
38	POLIDANO LEISURE GROUP	€23.40	€23.40	DO	PF	CULT. ACT- CINEMA -	-	-	-	-	
39	UNION PRINT LTD.	€135.45	€135.45	T	PF	OFFICE PRINTING - FLYERS FOR COMINO EVENT	16/06/14	6560	-	-	
40	G & T IMPORTS LTD.	€720.90	€720.90	DO	PF	REPAIRS & UPKEEP - CORDLESS DRILL & VIBRATOR	20/06/14	29666	-	-	
	Sub Total c/f	€37,638.74	€37,638.74								
	Sub Total b/f	€2,285.44	€2,285.44								
	Total	€39,924.18	€39,924.18								

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41	GREMLINS OFFICE SUPPLIES	€137.47	€137.47	DO	PF	OFFICE STATIONERY - TONERS, PLASTIC FOLDERS, PENS	21/06/14	2827	-	-	
42	GREMLINS OFFICE SUPPLIES	€106.20	€106.20	DO	PF	OFFICE STATIONERY - TONERS	20/06/14	2826	-	-	
43	MR JIMMY MUSCAT	€220.00	€220.00	T	PF	BULKY REFUSE COLLECTION IRO MAY 2014	-	-	-	-	
44	MELANIA STORE	€14.43	€14.43	DO	PF	HOSPITALITY COSTS	-	-	-	-	
45	ICT SOLUTIONS	€177.00	€177.00	DO	PF	PARTER TELEPHONE SUPPORT & FIXED ASSETS RENEWAL PASTEL	18/06/14	140685	-	-	
46	HOMEMATE CO. LTD	€95.00	€95.00	DO	PF	OFFICE FURNITURE - OFFICE CHAIR	16/06/14	130534	-	LLC29/14	
47	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€295.00	€295.00	T	PF	PROFESSIONAL FEE - PROPOSED PARKING LAYOUT AT TRIQ SALVU MIFSUD, LIJA	21/05/14	3578/14	-	-	
48	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€295.00	€295.00	T	PF	PROFESSIONAL FEE - PROPOSED PARKING LAYOUT AT TRIQ SANTA MANSWETA, LIJA	21/05/14	3577/14	-	-	
49	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€295.00	€295.00	T	PF	PROFESSIONAL FEE - PROPOSED PARKING LAYOUT AT TRIQ S-SALVATUR, LIJA	21/05/14	3580/14	-	-	
50	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€295.00	€295.00	T	PF	PROFESSIONAL FEE - PROPOSED PARKING LAYOUT AT TRIQ EGIDIO LAPIRA, LIJA	21/05/14	3598/14	-	-	
51	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€295.00	€295.00	T	PF	PROFESSIONAL FEE - PROPOSED PARKING LAYOUT AT TRIQ KARDINAL FERRETTI, LIJA	21/05/14	3579/14	-	-	
52	MR SALVU MUSCAT	€900.00	€900.00	DO	PF	WORKS CARRIED OUT IN GUISEPPI CALI STR, LIJA	30/05/14	29	-	-	
53	MR. DENIS INCORVAJA			T	PF	CONTRACTS MANAGER FEE IN RESPECT OF MAY 2014	-	-	-	-	
54	OLD KEY IRONMONGER	€22.00	€22.00	DO	PF	OFFICE FURNITURE - PADLOCK FOR WINDMILL GATE	23/06/14	1165	-	LLC33/14	
55	KOPERATTIVA TABELLI U SINJALI	€2.97	€2.97	T	PF	ROAD MARKINGS AS PER JOB SHEET NO. 13167	06/06/14	19530	-	-	
56	KOPERATTIVA TABELLI U SINJALI	€261.25	€261.25	DO	PF	HUMPS & MIRROR 90CM AS PER JOB SHEET NO. 10336	05/06/14	19543	-	-	
57	CALLEJA LTD.	€159.23	€159.23	DO	PF	REPAIRS LAMPS TRANSFIGURATION AVENUE	07/03/14	70015103			
58	J.F. MALLIA	€114.00	€114.00	DO	PF	STREET LIGHTING REPAIRS	02/07/14	1113			
59											
60											
	Sub Total c/f	€3,684.55	€3,684.55								
	Sub Total b/f	€39,924.18	€39,924.18								
	Total	€43,608.73	€43,608.73								

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61	DR IAN CASTALDI PARIS	€406.35	€406.35	DO	PF	ONORARJA TAS-SINDKI IRO JUNE 2014	-	-	-	-	4070
62	IMPJEGAT 1	€1,166.58	€1,166.58	DO	PF	SALARY IN RESPECT OF JUNE 2014	-	-	-	-	4070
63	IMPJEGAT 1	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF JUNE 2014	-	-	-	-	4070
64	IMPJEGAT 2	€1,049.07	€1,049.07	DO	PF	SALARY IN RESPECT OF JUNE 2014	-	-	-	-	4070
65	IMPJEGAT 2	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF JUNE 2014	-	-	-	-	4070
66	IMPJEGAT 3	€1,356.33	€1,356.33	DO	PF	SALARY IN RESPECT OF JUNE 2014	-	-	-	-	4070
67	IMPJEGAT 3	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF JUNE 2014	-	-	-	-	4070
68	IMPJEGAT 4	€589.88	€589.88	DO	PF	SALARY IN RESPECT OF	-	-	-	-	4070
69	COMM. OF INLAND REVENUE			DO	PF	SALARIES IN RESPECT OF JUNE 2014	-	-	-	-	4071
70	JOEMICALLEF TRAVEL	€1,792.00	€1,792.00	DO	PF	CULTURAL TRAVEL					
71	OLIVIA BABAYARO	€55.30	€55.30	DO	PF	STREET REPAIRS & UPKEEP	01/07/14	52			
72	DR IAN CASTALDI PARIS	568.00	€568.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2014	-	-	-	-	
73	MRS. MAGDA MAGRI NAUDI	510.00	€510.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2014	-	-	-	-	
74	MS. STEPHANIE CUTAJAR	600.00	€600.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2014	-	-	-	-	
75	DR MARC SANT	510.00	€510.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2014	-	-	-	-	
76	MS. LORRAINE FARRUGIA	480.00	€480.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2014	-	-	-	-	
77	Ms AGNES BUHAGIAR	€80.00	€80.00	do	PF	DISTRIBUTION OF FLYERS					
78											
	Sub Total c/f	€9,568.81	€9,568.81								
	Sub Total b/f	€43,608.73	€43,608.73								
	Total	€53,177.54	€53,177.54								

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79	HORACE ENTERPRISES LTD	€35.40	€35.40	DO	PF	TOKEN JUM HAL LIJA	04/07/14	6195	-	-	
80	UNION PRINT	€181.65	€181.65	T	PF	PRINTING FLYERS - JUM HAL LIJA	30/06/14	P1006631	-	-	
81	FSS LTD	€40.01	€40.01	DO	PF	FUEL FOR COUNCIL VAN	01/07/14	ECR006/2014	-	-	
82	C. ABELA	€80.00	€80.00	DO	PF	TRANSPORT STALLS - JM HAL LIJA	07/07/14	91	-	-	
83	MED DEVELOPERS DESIGNERS	€310.39	€310.39	T	PF	PROFESSIONAL FEES - PERIT	07/07/14	3453/13	-	-	
84	ENVIRONMENTAL LANDSCAPES	€797.11	€797.11	T	PF	PARKS AND GARDENS IRO JUNE 2014	30/06/14	14/136	-	-	
85	UNION PRINT	€283.50	€283.50	T	PF	PRINTING FLYERS - SUMMER ACTIVITIES	26/06/14	PI006584	-	-	
86	ST MICHAEL PHARMACY	€52.50	€52.50	DO	PF	SUNBLOCKS FOR COUNCIL WORKERS	01/07/14	-	-	-	
87	PACE & MERCECA	€29.74	€29.74	DO	PF	REPAIRS BENCHES	26/06/14	882951	-	-	
88	WASTESERV MALTA	€1,283.83	€1,283.83		PF	ENGINEERING LANDFILL MAY 2014	07/07/14	50232			
89	RONALD BEZZINA	€1,795.50	€1,795.50	T	PF	DOOR TO DOOR WASTE COLLECTION	08/07/14	24			
90	KOPTACO COACHES	182.90	€182.90	DO	PF	TRANSPORT - CULTURAL ACTIVITY	30/06/14	KCC 10001393	-	-	
91	OZONE LTD	264.53	€264.53	DO	PF	TELECOMM CHARGES AND RENTAL IRO JUNE 14	30.06.14	100521	-	-	
92	MS DEBORAH FALZON	50.00	€50.00	DO	PF	ENTERTAINMENT - JUM HAL LIJA	-	-	-	-	
93	GUARD & WARDEN SERVICE	177.00	€177.00	DO	PF	WARDEN SERVICE - CULTURAL ACTIVITY - JUM LIJA	-	-	-	-	
94	MR. SARIO SALIBA	370.00	€370.00	DO	PF	REPAIR STONE WORKS STATUA SAN GIUSEPP	-	-	-	-	
					PF						
		€5,934.06	€5,934.06								
	Sub Total b/f	€53,177.54	€53,177.54								
	Total	€59,111.60	€59,111.60								

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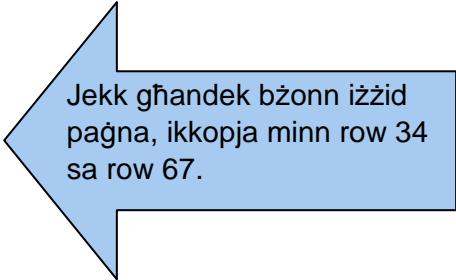
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Nru. Tač- Čekk
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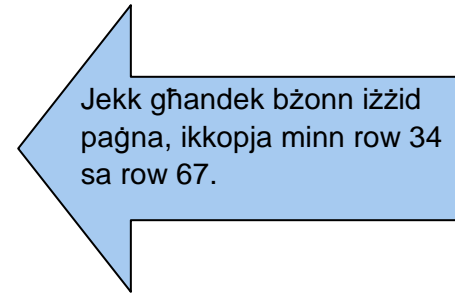


Jekk għandek bżonn iżżid
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u Eżekuttiv

Art. 65

Nru. Tač- Ċekk
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u Eżekuttiv

Art. 65

Nru. Tač- Čekk

u Ežekuttiv

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