

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/1/2014 SA 28/1/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Ċekk
1 JOSEPH ABELA	€65.00	€65.00	D PF	REIMBURSEMENT RE- PURĊISSJONI BAMBIN		24/12/13	60339501	3300	11136
2 LEWIS MICALLEF CO. LTD	€100.00	€100.00	D PF	1 FIRE PLACE FOR COUNCIL BOARDROOM	1815	03/01/14	39	7210	11137
3 JOSEPH ABELA	€383.00	€383.00	D PF	REIMBURSEMENT RE- RIGALI PARTY ANZJANI		27/12/13	50047026-1	3300	11138
4 OZONE LTD.	€294.77	€294.77	D PF	TELEPHONE BILLS RENT JAN 14 USE DEC 13		31/12/13	95220	2160	11139
5 ZAHRA ENTERPRISES LTD	€379.00	€379.00	D PF	POMPA TAL-FUNTANA AS PER QUOTATION NR 009991 DT 15/1/14	1839	17/01/14	62767	2300	11140
6 THE ACCOUNTANT GENERAL	€194.26	€194.26	T PF	15% OF INVOICE 10-021 CLAIM FOR REIMBURSEMENT				7017	11141
7 THE ACCOUNTANT GENERAL	€305.15	€305.15	T PF	15% OF INVOICE 10-022 CLAIM FOR REIMBURSEMENT				7017	11142
8 THE ACCOUNTANT GENERAL	€82.38	€82.38	T PF	15% OF MEPA PERMITS CLAIM FOR REIMBURSEMENT				7017	11143
9 BIG FRIENDS GUGGEN MUSIK	€1,000.00	€1,000.00	D PF	XMAS ACTIVITY 2013		21/12/13	001/1111.C	3380	11144
10 MARTIN BARTOLO	€100.00	€100.00	D PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	11145
11 BITMAC (WORKS) LTD	€27.26	€27.26	T PF	6 INSTANT ROAD REPAIR WITHOUT DELIVERY	1808	20/12/13	103284	2311	11146
Sub Total c/f	€2,930.82	€2,930.82							
Total	€2,930.82	€2,930.82							

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Approvati fis-Seduta Nru: 13/07

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

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12	BITMAC (WORKS) LTD	€166.00	€166.00	T PF	30 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1819	09/01/14	103469	2311	11146
13	BITMAC (WORKS) LTD	€211.50	€211.50	T PF	40 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1835	15/01/14	103605	2311	11146
14	BUILDING & DESIGN CONSULTANTS	€445.91	€445.91	T PF	VAL. NO. 7 - PPP WORKS AT TRIQ SIR TEMI ZAMMIT, TARIEN (PPP-TLC-006/12) - M&B & CM FEES		14/05/13	6178	7018	11147
15	BUILDING & DESIGN CONSULTANTS	€1,850.18	€1,850.18	T PF	VAL. NO. 6 - PPP WORKS AT TRIQ SANTA MONICA, TARIEN (PPP-TLC-006/12) - M&B & CM FEES		14/05/13	6177	7018	11148
16	BUILDING & DESIGN CONSULTANTS	€1,280.45	€1,280.45	T PF	VAL. NO. 5 - PPP WORKS AT TRIQ SAMMAT, TARIEN - M&B & CM FEES		14/05/13	6176	7018	11149
17	BUILDING & DESIGN CONSULTANTS	€1,204.43	€1,204.43	T PF	VAL. NO. 4 - PPP WORKS AT TRIQ IL-HAGAR, TARIEN - M&B & CM FEES		14/05/13	6175	7018	11150
18	BUILDING & DESIGN CONSULTANTS	€452.27	€452.27	T PF	VAL. NO. 6 - TENDER TLC 007/2012 - RES. OF ROADS - TRIQ IL-HAGAR, TARIEN - M&B & CM FEES		14/05/13	6182	7027	11151
19	CARTRIDGE WORLD MALTA LTD.	€40.50	€40.50	D PF	REFILL OF 1 CARTRIDGE	1838	21/01/14	1500275	2620	11152
20	CASSAR FUEL SERVICE STATION LIMITED	€187.10	€187.10	D PF	FUEL FROM 6/12/13 TO 27/12/13		31/12/13	1293	2750	11153
21	CHARMAINE DEGUARA	€150.00	€150.00	D PF	OFFICE CLEANING 20/12/13, 27/12/13, 3/1/14, 9/1/14, 16/1/14 & 22/1/14			CHJAN/14	3055	11154
22	MARIO COCKER	€70.00	€70.00	D PF	XMAS ACTIVITY 2013		04/12/13	242	3380	11155
23	COMPLETE SUPPLIES LTD	€241.24	€241.24	D PF	STATIONERY	1825 & 1826	14/01/14	203893	2620	11156
24	DATATRAK IT SERVICES	€34.33	€34.33	D PF	FIXED SERVICE RATE CHARGE FOR PRE-REGION TICKETS PAID BETWEEN 01/12/2013 - 30/12/2013		31/12/13	1010739	3110	11157
	Sub Total c/f	€6,333.91	€6,333.91							
	Sub Total b/f	€2,930.82	€2,930.82							
	Total	€9,264.73	€9,264.73							

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25	DOI	€18.64	€18.64	D PF	TENDER ADVERT ON THE 7TH & 10TH JAN 2014 ON GOVERNMENT GAZETTE	03/01/14		2940	11158
26	DOI	€18.64	€18.64	D PF	TENDER ADVERT ON THE 14TH & 17TH JAN 2014 ON GOVERNMENT GAZETTE	13/01/14		2940	11158
27	DOI	€18.64	€18.64	D PF	TENDER ADVERT ON THE 21ST & 24TH JAN 2014 ON GOVERNMENT GAZETTE	20/01/14		2940	11158
28	E. M. BONNICI & SONS COMPANY LIMITED	€468.71	€468.71	T PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST DEC 2013 TO 31ST DEC 2013	03/01/14	T 0019	2812	11159
29	ENVIRONMENTAL LANDSCAPES	€1,108.33	€1,108.33	T PF	MAINT. GARDENS DECEMBER' 13	31/12/13	10296	3061	11160
30	FIX-IT IMPORTS	€199.48	€199.48	D PF	50 BOZOZ ENERGY SAVING	1812 16/12/13	10294	2210	11161
31	ANTHONY GALEA	€807.00	€807.00	D PF	REPAIRS & UPKEEP	1828 06/01/14		2300	11162
32	GHAQDA SOĊJALI MADONNA TAD-ENLUTTENJA	€21.00	€21.00	D PF	6 PONZJETTI	02/01/14	80	2981	11163
33	HORACE ENTERPRISES LTD.	€14.16	€14.16	D PF	1 TOKEN RE: CAR SHOW 12/1/14	1834 10/01/14	6274	2981	11164
34	MS ISABELLA MUSCAT	€90.00	€90.00	D PF	CENTRU KOMUNITARJU CLEANING 24/12/13; 7/1/14 & 20/1/14		ISJAN/14	3055	11165
35	JIMMY MUSCAT	€350.35	€350.35	T PF	143 BULKY COLLECTIONS DEC 2013	31/12/13	12/13	3042	11166
Sub Total c/f		€3,114.95	€3,114.95						
Sub Total b/f		€9,264.73	€9,264.73						
Total		€12,379.68	€12,379.68						

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36 JURGEN CASSAR	€908.60	€908.60	D PF	REPAIRS & UPKEEP	29/10/13	KUNSILL. TARXIEN 004	2300	11167
37 KOPERATIVA TABELLI U SINJALI	€148.20	€148.20	T PF	2 RED ROAD MARKING PAINT	1775 19/11/13	18877	2314	11168
38 KOPERATIVA TABELLI U SINJALI	€277.40	€277.40	T PF	1 RED, 1 WHITE & 1 YELLOW ROAD MARKING PAINT & 1 THINNER	1790 04/12/13	18878	2314	11168
39 KOPERATIVA TABELLI U SINJALI	€203.30	€203.30	T PF	2 RED ROAD MARKING PAINT & 1 THINNER	1796 10/12/13	18879	2314	11168
40 LEON PROMOTIONS	€850.00	€850.00	D PF	XMAS ACTIVITY 2013	27/12/13	G11/13	3380	11169
41 MARIA AQUILINA	€10.50	€10.50	D PF	REIMBURSEMENT FOR MATERIALS & SUPPLIES PURCHASED	15/01/14	A 001734	2210	11170
42 MARIO PELOW	€70.00	€70.00	D PF	1 HAND RAILING IFO LOTTO OFFICE & REPAIRING OF 1 ROLLARD IFO CHURCH	1833 10/01/14	1	2300	11171
43 M.C. ALUMINIUM	€15.00	€15.00	D PF	REPAIRING LOCK AT LIBRERJA	1832 10/01/14	982	2995	11172
44 M.C. ALUMINIUM	€25.00	€25.00	D PF	REPAIRING NOTICE BOARD LOCK AND HINGES AT LIBRERJA	1843 21/01/14	984	2995	11172
45 MR MATTHEW MIFSUD C/O FOREX	€78.00	€78.00	D PF	300 STAMPS @ 0.26c EACH	1816 08/01/14	70	2650	11173
46 MR MATTHEW MIFSUD C/O FOREX	€124.21	€124.21	D PF	BULK POSTING	13/01/14	71	2650	11173
47 MAZARS CONSULTING LIMITED	€1,150.00	€1,150.00	T PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q4 2013	31/12/13	2817	3160	11174
Sub Total c/f	€3,860.21	€3,860.21						
Sub Total b/f	€12,379.68	€12,379.68						
Total	€16,239.89	€16,239.89						

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48 MELITA P.L.C.	€6.87	€6.87	D PF	HELLO SERVICE JAN 2014	01/01/14	35293534	2160	11175
49 MELITA P.L.C.	€30.00	€30.00	D PF	INTERNET SERVICE CENTRU KOMUNITARJU JAN 2014	01/01/14	35297265	3110	11175
50 MITA	€14.90	€14.90	D PF	E-MAIL ACCOUNTS FOR THE PERIOD JUL - SEP 2013	30/12/13	SIN029346	3110	11176
51 NEXOS STREET LIGHTING LTD.	€2,185.42	€2,185.42	T PF	STREET LIGHTING REPAIR BETWEEN JOB NO. TLC 81/13 AND JOB NO. TLC 119/13	24/12/13	2010574	3063	11177
52 PARROČCA H'ATTARD	€235.00	€235.00	D PF	XMAS ACTIVITY 2013	15/01/14		3380	11178
53 PERMANENT SECRETARY, MINISTRY FOR TOURISM	€50.00	€50.00	D PF	TENDER ADVERT ON MALTA INDEPENDENT ON THE 8TH JAN 2014	07/01/14		2940	11179
54 PERMANENT SECRETARY, MINISTRY FOR TOURISM	€50.00	€50.00	D PF	TENDER ADVERT ON MALTA INDEPENDENT ON THE 15TH JAN 2014	10/01/14		2940	11179
55 PERMANENT SECRETARY, MINISTRY FOR TOURISM	€50.00	€50.00	D PF	TENDER ADVERT ON MALTA INDEPENDENT ON THE 22ND JAN 2014	20/01/14		2940	11179
56 ANTONIO PISCOPO CO. LTD.	€164.45	€164.45	D PF	HOSPITALITY	1810 23/12/13	60291150	3300	11180
57 ANTONIO PISCOPO CO. LTD.	€12.60	€12.60	D PF	HOSPITALITY	1810 23/12/13	60291151	3300	11180
58 ANTONIO PISCOPO CO. LTD.	€81.03	€81.03	D PF	HOSPITALITY	1811 27/12/13	21086012	3300	11180
59 ANTONIO PISCOPO CO. LTD.	€5.40	€5.40	D PF	HOSPITALITY	1813 30/12/13	60291967	3300	11180
Sub Total c/f	€2,885.67	€2,885.67						
Sub Total b/f	€16,239.89	€16,239.89						
Total	€19,125.56	€19,125.56						

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60	ANTONIO PISCOPO CO. LTD.	€31.20	€31.20	D	PF		1817	08/01/14	21089121	3300	11180
61	ANTONIO PISCOPO CO. LTD.	€46.80	€46.80	D	PF		1818	08/01/14	40658116	3300	11180
62	ANTONIO PISCOPO CO. LTD.	€20.90	€20.90	D	PF		1844	22/01/14	40660390	2211	11180
63	PRINT RIGHT LTD.	€441.00	€441.00	D	PF			15/01/14	1335	3380	11181
64	MRS. CATHERINE SCHEMBRI	€4,662.84	€4,662.84	D	PF			01/01/14		2401	11182
65	MRS. CATHERINE SCHEMBRI	€797.16	€797.16	D	PF			01/01/14		2401	11182
66	SIGN IT HOLDINGS LIMITED	€849.60	€849.60	D	PF			07/01/14	3266	3380	11183
67	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF			31/12/13	492	3051	11184
68	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF			31/12/13	493	3041	11185
69	SCHEMBRI CONCRETE BLOCKS LTD.	€74.40	€74.40	D	PF		1814	07/01/14	INV092058	2300	11186
70	SIERRA BOOK DISTRIBUTORS	€7.19	€7.19	D	PF		1467	01/04/13	122062 LESS CREDIT NOTE NO: 130830	3300	11187
71	STERLING SECURITY	€132.75	€132.75	D	PF			02/01/14	15373	3101	11188
	Sub Total c/f	€15,387.90	€15,387.90								
	Sub Total b/f	€19,125.56	€19,125.56								
	Total	€34,513.46	€34,513.46								

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72 STRAND ELECTRONICS LTD	€54.48	€54.48	D PF	PHOTOCOPY SERVICES NOV 2013		29/11/13	320225	2610	11189
73 MARK GRECH	€600.00	€600.00	D PF	XMAS ACTIVITY 2013		27/12/13	M12/13	3380	11190
74 ARNOLD SAMMUT	€944.00	€944.00	D PF	XMAS ACTIVITY 2013		31/12/13	267.2013	3380	11191
75 AF SIGN STUDIO	€141.60	€141.60	D PF	XMAS ACTIVITY 2013		15/12/13	16606	3380	11192
76 ANNALISE FARRUGIA	€679.48	€679.48	T PF	DEC 2013 SERV - PUBLIC CONVENIENCE		26/12/13	98	3053	11193
77 VERITAS PRESS	€84.00	€84.00	T PF	PRINTING OF FLYERS RE TARIEN DANCE FESTIVAL 2013		23/09/13	22057	3310	11194
78 VERITAS PRESS	€1,890.00	€1,890.00	T PF	PRINTING OF NEWSLETTER SEP - DEC 2013		19/12/13	22324	2970	11195
79 VERITAS PRESS	€189.00	€189.00	T PF	XMAS ACTIVITY 2013		14/01/14	22364	3380	11196
80 VERITAS PRESS	€59.00	€59.00	T PF	PRINTING OF 500 ENVELOPES PLAIN & WITH WINDOW	1827	17/01/14	22373	2610	11197
81 WASTESERV MALTA LTD	€4,324.74	€3,196.92	D PF	LANDFILL TIPPING FEES NOVEMBER 2013		16/12/13	44396	3045	11198
82 WASTESERV MALTA LTD	€4,324.74	€3,196.92	D PF	LANDFILL TIPPING FEES DECEMBER 2013		15/01/14	45486	3045	11198
83 ANGLU GRECH	€35.40	€35.40	D PF	3 YARDS TORBA TAL-FRANKA	1848	14/01/14	2528	2300	11199
84 ANGLU GRECH	€165.20	€165.20	D PF	2.50 YARDS KONKOS	1849	17/01/14	2537	2300	11199
Sub Total c/f	€13,491.64	€11,236.00							
Sub Total b/f	€34,513.46	€34,513.46							
Total	€48,005.10	€45,749.46							

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85 FRED BUONGUSTO LIMITED	€60.00	€60.00	D PF	HOSPITALITY	1847		2120	3300	11200
86 ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€395.30	€395.30	D PF	INTRUDER ALARM SYSTEM AS PER QUOTATION NO FS 5718 DTD 6/JAN/14	1831	24/01/14	30119288	2300	11201
87 BITMAC (WORKS) LTD	€166.00	€166.00	T PF	30 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1846	27/01/14	103830	2311	11202
88 COMPLETE SUPPLIES LTD	€85.56	€85.56	D PF	STATIONERY	1829	17/01/14	204161	2620	11203
89 PRIMATEL ISP (2013)	€56.64	€56.64	D PF	4 DATASTREAM PREFERENTIAL RATE UP TO 13/02/2014		23/10/13	9871 LESS CREDIT NOTE NO. 2201 DATED 10/1/14	3110	11204
90 KUNSILL LOKALI MARSASKALA	€639.12	€639.12	D PF	KAWZA IMPJANT TAR-RICIKLAGG GEWWA MARSASKALA		23/01/14		3100	11205
91 KAPPILLAN (PARROCCA TARXIEN)	€500.00	€500.00	D PF	XMAS STR. LIGHT.		24/01/14		3064	11206
92 RONALD BEZZINA	€1,919.98	€1,919.98	T PF	BULKY COLLECTIONS BETWEEN SEP 2013 & DEC 2013		30/9/13, 30/10/13, 30/11/13 & 30/12/13	38/13	3042	11207
93 M QUIP CO LTD	€208.27	€208.27	T PF	1 TRAFFIC MIRROR 90CM DIAMETER POLE MOUNT WITH POLE	1842	27/01/14	23201	7211	11208
94 GHAQDA MUZIKALI SAN GORG	€185.00	€185.00	D PF	XMAS ACTIVITY 2013		20/01/13	957	3380	11209
95 GHAQDA SOĊJALI MADONNA TAD-DUTTRINA	€500.00	€500.00	D PF	XMAS STR. LIGHT.		27/01/14		3064	11210
96 GHAQDA KULTURA U ARMAR	€500.00	€500.00	D PF	XMAS STR. LIGHT.		27/01/14		3064	11211
ISABELLA FORMOSA	€90.79	€90.79	D PF	REIMBURSEMENT				3300, 3055, 2210	11212
97 ANTONELLA GALEA	€130.13	€130.13	D PF	REIMBURSEMENT				3300, 3055, 2210	11213
Sub Total c/f	€5,436.79	€5,436.79							
Sub Total b/f	€48,005.10	€45,749.46							
Total	€53,441.89	€51,186.25							

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