

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/2014 sa 24/04/2014

	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 MARCH 2014			-	-	
2	KOPERATTIVA TABELLI U SINJALI	€224.07	€224.07	T	PF	ROAD MARKINGS IN RESPECT OF JOB NO. 12841	18/02/14	19068	-	-	
3	KOPERATTIVA TABELLI U SINJALI	€152.08	€152.08	T	PF	ROAD MARKINGS IN RESPECT OF JOB NO. 12840	18/02/14	19067	-	-	
4	KOPERATTIVA TABELLI U SINJALI	€99.75	€99.75	T	PF	ROAD MARKINGS IN RESPECT OF JOB NO. 10079	28/01/14	19095	-	-	
5	KOPERATTIVA TABELLI U SINJALI	€622.25	€622.25	T	PF	ROAD MARKINGS IN RESPECT OF JOB NO. 10078	28/01/14	19094	-	-	
6	MELANIA STORE	€6.43	€6.43	DO	PF	HOSPITALITY COSTS	-	-	-	-	
7	GARFIELDS STATIONERS	€12.00	€12.00	DO	PF	OFFICE STATIONERY & NEWSPAPERS	-	5	-	-	
8	UNION PRINT LTD.	€181.65	€181.65	T	PF	OFFICE PRINTING - ZUMBA LEAFLETS	12/03/2014	6132	-	-	
9	UNION PRINT LTD.	€73.50	€73.50	T	PF	OFFICE PRINTING - FLYER OF LOCALITY MEETING	12/03/14	6140	-	-	
10	JIMMY MUSCAT	€162.50	€162.50	T	PF	BULKY REFUSE COLLECTION IRO FEBRUARY 2014	-	-	-	-	
11	AGRICULTUAL CO-OPERATIVE LTD.	€63.00	€63.00	DO	PF	WEED KILLER FOR RECREATIONAL CENTRE	17/03/14	45528	-	LLC12/14	
12	KOPERATTIVA TABELLI U SINJALI	€300.05	€300.05	T	PF	TRAFFIC SIGNS AS PER JOB SHEET NO. 10102	05/02/14	19113	-	-	
13	MR CHRIS PULLICINO	€350.00	€350.00	DO	PF	SUPPORT IN DRAFTING OF ADJUDICATION REPORTS, LETTERS OF INTENT AND LETTER OF ACCEPTANCE/CONTRACTS	18/03/14	15	-	-	
14	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€35.00	€35.00	DO	PF	ADVERT IN RESPECT OF TENDER FOR WATER CULVERTS	-	-	-	-	
15	KOPERATTIVA TABELLI U SINJALI	€61.75	€61.75	T	PF	TRAFFIC SIGN AS PER JOB SHEET NO. 10131	20/02/14	19120	-	-	
16	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€59.00	€59.00	T	PF	PROFESSIONAL FEES - SITE INSPECTIONS ICW PARKING PROBLEMS NEAR PERCIUS GARAGE	20/03/14	3534/14	-	-	
17	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€513.69	€513.69	T	PF	PROFESSIONAL FEES - COST ESTIMATES ICW PROPOSED ROAD WORKS AT TRIQ FERDINAND GRECH, LIJA	20/03/14	3533/14	-	-	
18	BITMAC (WORKS) LTD.	€45.53	€45.53	DO	PF	STR. REPAIR & MAINT. - INSTANT ROAD REPAIR	25/03/14	105170	-	LLC15/14	
19	MELANIA STORE	€16.46	€16.46	DO	PF	HOSPITALITY COSTS	-	-	-	-	
20	LIJA ATHLETIC FOOTBALL CLUB	€100.00	€100.00	DO	PF	CULTURAL ACT. - TRANSPORT	-	-	-	-	
Sub Total c/f		€3,494.54	€3,494.54								
Total		€3,494.54	€3,494.54								

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21	MITA	€29.91	€29.8	DO	PF	PAYMENT OF E-MAIL ACCOUNTS FOR OCT - DEC 2013	21/03/14	29669	-	-	
22	GREMLINS OFFICE SUPPLIES	€124.20	€124.20	DO	PF	OFFICE STATIONERY - TONERS, PLASTIC FOLDERS & ENVELOPES	27/02/14	2750	-	-	
23	MRS OLIVIA BABAYARO	€23.90	€23.90	DO	PF	STR REPAIRS & MAINT. - VARIOUS	27/03/2014	40171	-	-	
24	MRS OLIVIA BABAYARO	€66.80	€66.80	DO	PF	STR REPAIRS & MAINT. - VARIOUS	25/03/14	40170	-	-	
25	CALLEJA LTD.	€7,934.32	€7,934.32	T	PF	TENDER LIGHTING FOR GNEN TAL-MIRAKLI	27/03/14	70011858	-	-	
26	WASTE COLLECTION LTD.	€2,805.38	€2,805.38	T	PF	STREET SWEEPING IN RESPECT OF MARCH 2014	31/03/14	14/044	-	-	
27	WASTE COLLECTION LTD.	€306.80	€306.80	T	PF	WEEKLY WATER BOWSER SERV. IRO MARCH 2014	31/03/14	14/045	-	-	
28	MRS OLIVIA BABAYARO	€365.80	€365.80	DO	PF	STR. REPAIRS & MAINT. - VARIOUS	01/04/14	40172	-	-	
29	DOI	€9.32	€9.32	DO	PF	ADVERTS OF TENDERS LLC/T01/2014 & LCC/T02/2014 PUBLISHED ON 31.01.14	-	-	-	-	
30	DOI	€9.32	€9.32	DO	PF	ADVERT OF QUOTATION LLC/Q01/2014 PUBLISHED ON 28.03.14	-	-	-	-	
31	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.1	DO	PF	FOR WORKS CARRIED OUT DURING MARCH 2014	31/03/14	10493	-	-	
32	J.F. MALLIA LTD.	€435.00	€435.00	DO	PF	CONTRACT E STREET LIGHTING	29/03/14	1070	-	-	
33	OZONE LTD.	€229.85	€229.85	DO	PF	OFFICE A PHONE/FAX BILL IRO MARCH 2014	31/03/14	97875	-	-	
34	GREMLINS OFFICE SUPPLIES	€44.91	€44.9	DO	PF	LEVER ARCH FILES	03/04/14	2754	-	-	
35	TECHNO CLEAN LTD.	€165.20	€165.20	DO	PF	MAID SERVICE IN RESPECT OF FEBRUARY 2014			-	-	
36	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF MARCH 2014	31/03/14	8932	-	-	
37	MALTA UNIVERSITY RESIDENCE	€91.10	€91.10	DO	PF	OFFICE A WATER & ELECTRICITY BILL IN RESPECT OF MARCH 2014	31/03/14	8933	-	-	
38	ALISTAIR	€50.00	€50.00	DO	PF	WREATH FOR 'JUM IL-HELSEIEN' 2014	28/03/14	12417	-	-	
39	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYER - ACTIVITIES IN APRIL 14	-	-	-	-	
40	GOVERNMENT PROPERTY DEPARTMENT	€200.00	€200.00	DO	PF	RENT OF WINDMILL IN RESPECT OF 09/04/14 - 08/04/15	02/04/14	126138	-	-	
	Sub Total c/f	€14,428.92	€14,428.82								
	Sub Total b/f	€3,494.54	€3,494.54								
	Total	€17,923.46	€17,923.36								

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41	WASTESERV MALTA LTD.	€3,622.59	€3,622.59	DO	PF	IRO JAN 2014, FEB 2014 AND 1-14 MAR 2014			-	-	
42	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€147.50	€147.50	T	PF	PROFESSIONAL FEES - TENDER EVALUATION REPORT ICW TENDER FOR PATCHING WORKS IN COLD ASPHALT AT LIJA	04/04/14	3441-14	-	-	
43	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€768.20	€768.20	T	PF	PROFESSIONAL FEES - TENDER DOCUMENTS ICW RESURFACING OF PART OF TRIQ GAKBU KLERKU ABELA, LIJA	04/04/14	3453/14	-	-	
44	FSS LTD.	€40.00	€40.00	DO	PF	SUPPLY OF FUEL IN RESPECT OF 01/02/14 - 28/02/14	01/03/14	ECR002/2014	-	-	
45	FSS LTD.	€40.02	€40.02	DO	PF	SUPPLY OF FUEL IN RESPECT OF 01/03/14 - 31/03/14	01/04/14	ECR003/2014	-	-	
46	MELANIA STORE	€14.92	€14.92	DO	PF	HOSPITALITY COSTS	-	-	-	-	
47	LOCAL GOV. ASSOC.	€20.00	€20.00	DO	PF	FEE OF PERFORMING RIGHT SOCIETY	-	-	-	-	
48	LOCAL GOV. ASSOC.	€112.00	€112.00	DO	PF	LAQGHAS-SINDKI U VICI-SINDKI - PAYMENT FEE OF DR MARC SANT	-	-	-	-	
49	KOP. TABELLI U SINJALI	€21.36	€21.36	T	PF	ROAD MARKINGS AS PER JOB SHEET NO. 13031	20/03/14	19243	-	-	
50	KOP. TABELLI U SINJALI	€291.28	€291.28	T	PF	ROAD MARKINGS AS PER JOB SHEET NO. 19248	01/04/14	19248	-	-	
51	KOP. TABELLI U SINJALI	€148.93	€148.93	T	PF	ROAD MARKINGS AS PER JOB SHEET NO. 13037	01/04/14	19247	-	-	
52	JIMMY MUSCAT	€160.00	€160.00	T	PF	BULKY REFUSE COLLECTION IRO MARCH 2014	-	-	-	-	
53	MR. RONALD BEZZINA	€1,881.00	€1,881.00	T	PF	MIXED HOUSEHOLD COLL. IRO MARCH 2014	30/03/14	21	-	-	
54	MR SALVU CUTAJAR	€15.00	€15.00	DO	PF	FUNERAL FLOWER FOR MRS. BORG	14/04/14	15	-	-	
55	MELANIA STORE	€6.56	€6.56	DO	PF	HOSPITALITY COSTS	-	-	-	-	
56	OLD KEY IRONMONGER	€3.50	€3.50	DO	PF	2 PACKETS TIGHT CLIPS	16/04/14	725	-	-	
57	UNION PRINT LTD.	€191.10	€191.10	T	PF	OFFICE PRINTING - FLYERS OF APRIL ACTIVITIES	14/04/14	6266	-	-	
58	UNION PRINT LTD.	€177.00	€177.00	T	PF	OFFICE PRINTING - WITH COMPLIMENTS SLIPS	14/04/14	6290	-	-	
59	MRS OLIVIA BABAYARO	€71.14	€71.14	DO	PF	STR. REPAIRS & MAINT. - VARIOUS	11/04/14	40186	-	-	
60	EMPIRE CINEMA COMPLEX	€63.00	€63.00	DO	PF	CULTURAL ACITIVITY - CHILDREN'S OUTING - CINEMA	17/04/14	-	-	-	
Sub Total c/f		€7,795.10	€7,795.10								
Sub Total b/f		€17,923.46	€17,923.36								
Total		€25,718.56	€25,718.46								

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61	MCDONALD'S BUGIBBA	€70.10	€70.10	DO	PF	CULTURAL ACTIVITY - CHILDREN'S OUTING - FOOD	-	-	-	-	
62	MR DENIS INCORVAJA	€905.05	€905.05	T	PF	CONTRACTS MANAGER FEE IRO MARCH 2014	-	-	-	-	
63	CENTRAL ASPHALT LTD.	€27.38	€27.38	DO	PF	CONCRETE SLABS FOR INSPECTION BOXES IN ST ANDREW'S STREET, HAL LIJA	21/04/14	49515	-	LLC24/14	
64	MS. AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF FLYERS - ACTIVITIES IN MAY 14	-	-	-	-	
65	BITMAC (WORKS) LTD.	€9.10	€9.10	DO	PF	STR. REPAIR & MAINT. - INSTANT ROAD REPAIR	22/04/14	105888	-	LLC26/14	
66	ARMS LTD.	€1,500.00	€1,500.00	DO	PF	PAYMENT OF PUBLIC GARDEN IN SIR UGO MIFSUD STREET, HAL LIJA	-	-	-	-	
67	THE DIRECTOR GENERAL, INLAND REVENUE DEPARTMENT	€1,358.35	€1,358.35	DO	PF	OUTSTANDING FINAL SETTLEMENT SYSTEM (FSS) AND SOCIAL SECURITY CONTRIBUTIONS (SSC)	-	-	-	-	
68											
69											
70											
71											
72											
73											
74											
75	DR IAN CASTALDI PARIS	€406.35	€406.35	DO	PF	ONORARJA TAS-SINDKI IRO APRIL 2014	-	-	-	-	4070
76	IMPJEGAT 1	€1,240.83	€1,240.83	DO	PF	SALARY IN RESPECT OF APRIL 2014	-	-	-	-	4070
77	IMPJEGAT 2	€1,123.19	€1,123.19	DO	PF	SALARY IN RESPECT OF APRIL 2014	-	-	-	-	4070
78	IMPJEGAT 3	€1,266.46	€1,266.46	DO	PF	SALARY IN RESPECT OF APRIL 2014	-	-	-	-	4070
79	IMPJEGAT 4			DO	PF	SALARY IN RESPECT OF	-	-	-	-	4070
80	COMM. OF INLAND REVENUE			DO	PF	SALARIES IN RESPECT OF APRIL 2014	-	-	-	-	4071
	Sub Total c/f	€7,946.81	€7,946.81								
	Sub Total b/f	€25,718.56	€25,718.46								
	Total	€33,665.37	€33,665.27								

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Nru. 64

Nru. Tač Čekk

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