

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/02/2014 sa 12/03/2014

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	Nru. Taċ-Ċekk	
			T	PF								
1	KOPERATTIVA TABELLI U SINJALI	€158.61	€158.61	T	PF	ROAD MARKINGS IN TRIQ IL-KBIRA, HAL LIJA	12/02/14	19021	-	-		
2	KOPERATTIVA TABELLI U SINJALI	€59.41	€59.41	T	PF	ROAD MARKINGS IN TRIQ IL-KBIRA, HAL LIJA	23/01/14	18989	-	-		
3	BITMAC (WORKS) LTD.	€22.75	€22.75	DO	PF	STR. REP. & MAINT. - COLD ASPHALT	24/02/14	104484	-	LLC07/14		
4	MELANIA STORE	€9.42	€9.42	DO	PF	HOSPITALITY COSTS	-	-	-	-		
5	MR NICHOLAS GRECH	€100.00	€100.00	DO	PF	CITRUS FESTIVAL 2014 - PHOTOGRAPHER	-	-	-	-		
6	FR DAVID GAUCI	€300.00	€300.00	DO	PF	HIRE OF TAL-MIRAKLI HALL FOR ZUMBA SESSIONS	-	-	-	-		
7	GREMLINS	€82.60	€82.60	DO	PF	OFFICE STATIONERY - PRINTER REFILLS	27/02/2014	2727	-	-		
8	KOPERATTIVA TABELLI U SINJALI	€182.31	€182.31	T	PF	RE-ISSUE OF PAYMENT - ROAD MARKINGS IRO JOB NO. 12018	01/03/2013	17607	-	-		
9	KOPERATTIVA TABELLI U SINJALI	€159.63	€159.63	T	PF	RE-ISSUE OF PAYMENT - ROAD MARKINGS IRO JOB NO. 12021	04/03/13	17610	-	-		
10	KOPERATTIVA TABELLI U SINJALI	€290.96	€290.96	T	PF	RE-ISSUE OF PAYMENT - ROAD MARKINGS IRO JOB NO. 12020	01/03/13	17609	-	-		
11	KOPERATTIVA TABELLI U SINJALI	€333.44	€333.44	T	PF	RE-ISSUE OF PAYMENT - ROAD MARKINGS IRO JOB NO. 12023	05/03/13	17612	-	-		
12	KOPERATTIVA TABELLI U SINJALI	€3.44	€3.44	T	PF	RE-ISSUE OF PAYMENT - ROAD MARKINGS IRO JOB NO. 12063	07/01/13	17542	-	-		
13	KOPERATTIVA TABELLI U SINJALI	€160.05	€160.05	T	PF	RE-ISSUE OF PAYMENT - ROAD MARKINGS IRO JOB NO. 12019	01/03/13	17608	-	-		
14	KOPERATTIVA TABELLI U SINJALI	€408.50	€408.50	T	PF	RE-ISSUE OF PAYMENT - ROAD MARKINGS IRO JOB NO. 2937	13/02/13	17700	-	-		
15	BITMAC (WORKS) LTD.	€27.30	€27.30	DO	PF	STR. REP. & MAINT. - COLD ASPHALT	28/02/14	104584	-	-		
16	WASTE COLLECTION LTD.	€2,589.58	€2,589.58	T	PF	STREET SWEEPING IN RESPECT OF FEBRUARY 2014	28/02/14	14/028	-	-		
17	WASTE COLLECTION LTD.	€306.80	€306.80	T	PF	WEEKLY WATER BOSWER SERVICES IRO FEB. 2014	28/02/14	14/029	-	-		
18	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€54.75	€54.75	DO	PF	OVERTIME CARRIED OUT AT LIJA DURING THE CITRUS FESTIVAL ON SAT 1ST FEBRUARY 2014	26/02/14	10463	-	-		
19	MR RONALD BEZZINA	€1,710.00	€1,710.00	T	PF	MIXED HOUSEHOLD COLLECTION IRO FEB 2014	28/02/14	20	-	-		
20	GREMLINS	€33.98	€33.98	DO	PF	OFFICE STATIONERY - BINDING OF MINUTES	03/03/14	2732	-	-		
Sub Total c/f		€6,993.53	€6,993.53									
Total		€6,993.53	€6,993.53									

 Sindku

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21	J.F. MALLIA LTD.	€469.50	€469.50	DO	PF	CONTRACT E STREET LIGHTING	01/03/14	1050	-	-		
22	OZONE LTD.	€249.05	€249.05	DO	PF	OFFICE A PHONE/FAX BILL IRO FEBRUARY 2014	28/02/14	7024	-	-		
23	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	DO	PF	IN RESPECT OF WORKS CARRIED OUT DURING FEBRUARY 2014	28/02/2014	10415	-	-		
24	LOCAL COUNCILS ASSOCIATION	€72.00	€72.00	DO	PF	LAQGH TA-SINDKI U VICI-SINDKI	-	-	-	-		
25	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD.	€118.00	€118.00	T	PF	PROFESSIONAL FEES CERTIFICATION OF WORKS DONE BY KOPTASIN	20/02/14	342/13	-	-		
26	GHAQDA FESTI ESTERNI	€100.00	€100.00	DO	PF	CITRUS FESTIVAL 2014 - POLE FOR BANNER	-	-	-	-		
27	MELANIA STORE	€3.13	€3.13	DO	PF	HOSPITALITY COSTS	-	-	-	-		
28	KAZIN TAL-BANDA SAN PIO X	€405.00	€405.00	DO	PF	CITRUS FESTIVAL 2014 - BAND	-	-	-	-		
29	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF FEBRUARY 2014	28/02/14	8922	-	-		
30	MALTA UNIVERSITY RESIDENCE	€84.38	€84.38	DO	PF	OFFICE A WATER & ELECTRICITY BILL IN RESPECT OF FEBRUARY 2014	28/02/14	8923	-	-		
31	CALLEJA LTD	€31.49	€31.49	DO	PF	FILAMENT FOR SEARCH LIGHT FOR BELV. TOWER	12/03/14	70011329	-	LLC11/14		
32	KOPTACO COACHES COOPERATIVE	€59.00	€59.00	DO	PF	CULTURAL ACITIVITY - CARNIVAL WEEKEND AT THE SEABANK HOTEL - TRANSPORT OF A MINI-VAN	03/03/14	10000758	-	LLC06/14		
33	RAY ABELA ASSOCIATES LTD.	€24.66	€24.66	DO	PF	DISTRIBUTION OF LEAFLETS BY TCTC FOR ILEAN AND ECDL COURSES	06/11/13	57	-	-		
34												
35												
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40												
	Sub Total c/f	€3,113.32	€3,113.32									
	Sub Total b/f	€6,993.53	€6,993.53									
	Total	€10,106.85	€10,106.85									

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41	DR IAN CASTALDI PARIS	€406.35	€406.35	DO	PF	ONORARJA TAS-SINDKI IRO MARCH 2014	-	-	-	-	4070	
42	IMPJEGAT 1	€1,170.58	€1,170.58	DO	PF	SALARY IN RESPECT OF MARCH 2014	-	-	-	-	4070	
43	IMPJEGAT 1	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF MARCH 2014	-	-	-	-	4070	
44	IMPJEGAT 2	€1,059.07	€1,059.07	DO	PF	SALARY IN RESPECT OF MARCH 2014	-	-	-	-	4070	
45	IMPJEGAT 2	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF MARCH 2014	-	-	-	-	4070	
46	IMPJEGAT 3	€1,245.52	€1,245.52	DO	PF	SALARY IN RESPECT OF MARCH 2014	-	-	-	-	4070	
47	IMPJEGAT 3	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF MARCH 2014	-	-	-	-	4070	
48	IMPJEGAT 4			DO	PF	SALARY IN RESPECT OF	-	-	-	-	4070	
49	COMMISSIONER OF INLAND REVENUE			DO	PF	SALARIES IN RESPECT OF MARCH 2014	-	-	-	-	4071	
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60												
	Sub Total c/f	€4,244.91	€4,244.91									
	Sub Total b/f	€10,106.85	€10,106.85									
	Total	€14,351.76	€14,351.76									

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,351.76	€14,351.76								
	Total	€14,351.76	€14,351.76								

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