

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
Taqsim A - KUNTRATTI								
1	Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas - December 2014	01.1214	n/a	n/a
2	Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis - December 2014	01.12.14	17	n/a
3	Philip Seguna	€1,908.32	€1,908.32	T	January Service			
4	Victor Borg	€10,283.35	€10,283.35	T	January Waste Collection	31.1214	35/2014	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - January 2015	30.10.2014		n/a
6	Raymond Calleja		€2,000.00	T	Payment on account			
7	M & E Management Group	€2,312.80	€2,312.80	T	January invoice	02.02.15	3052	n/a
Taqsim B - PAGAMENTI TA KONTIJET MIS-SNIN TA' 2014 U LIL HINN								
8	Micamed		€3,000.00	T	Payment on account	n/a	n/a	n/a
9	Med Design		€2,000.00	T	Payment on account		n/a	n/a
10	Bestprint		€3,000.00	T				
11	Med Graphics		€1,000.00		Payment on account			
12	Commissioner of Inland Revenue		€2,487.64		CIR - September 2012	n/a	n/a	n/a
13	Wasteserv Malta Ltd.		€4,000.00		payment on account	n/a	n/a	n/a
Taqsim C - KONTIJET LI DAHLU FL-2014								
14	Commissioner of Inland Revenue		4,115.00		CIR - December 2014			
15	Davico Services	€330.00		K	VAN LEASING - NOV 14	30.11.14	INV3459	n/a

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16	Davico Services	€0.82		K	CVA CHARGES	20.11.14	INV3449	n/a	
17	Wasteserv Malta Ltd.	€4,071.92			NOVEMBER 14 - GHALLIES ENGINEERED LANDFILL	01.12.14	INV053910	n/a	
18	Allwoods & Steel Ltd	€50.85			FLOOR DRAIN	31/12/14	KLZ-0069/14	n/a	
19	Wasteserv Malta Ltd.	€4,460.87			DECEMBER 14 - GHALLIES ENGINEERED LANDFILL	42019	INV54854	n/a	
20	Koperattiva Tabelli u Sinjali	€501.41			SIGNS & U-BARS	08.01.15	20282	n/a	
21	Zebbug Bocci Club	€505.00	€505.00		FUNCTION KUNSILL - 04/01/15	04.01.15	69032	n/a	
22	Enemalta	€500.00			RENT OF 2 POLES - A5276/07 & A5275/07	28.04.14	1800000738	n/a	
23	Melita	€182.47	€182.47		Internet +Telephone	30.11.14	n/a	n/a	
24	Med Design	€100.00			DNO re window at library	16.01.15	n/a	n/a	
25	Golden Lion	€718.00	€400.00		Fuel - Dec 13 to Nov 14	02.01.15	n/a	n/a	
26	Micamed	€239.35			TRIQ L-INFETTI ON ST. JOSEPH	07.01.15	n/a	n/a	
27	Micamed	€47.75			TRIQ IZ-ZEBBUG - VILLA MASSABIELLE	31.12.14	n/a	n/a	
28	Micamed	€55.75			TRIQ PARIS - C/W/ TRIQ IT-TWILA	24.12.14	n/a	n/a	
29	Micamed	€53.75			TRIQ IT-TWILA C/W TRIQ PARIS	24.12.14	n/a	n/a	
30	Micamed	€78.75			TRIQ ICILIO CALLEJA WITH SACRED HEART	19.12.14	n/a	n/a	
31	Micamed	€55.75			TRIQ IR-RADDIENA	18.12.14	n/a	n/a	
32	Micamed	€53.75			TRIQ IL-KURKANTA ON PHILCARM	17.12.14	n/a	n/a	
33	Micamed	€10.75			TRIQ TAL-GRAZZJA	17.12.14	n/a	n/a	
34	Micamed	€50.75			TRIQ TAL-GRAZZJA ON HSE 25	27.11.14	n/a	n/a	
35	Micamed	€53.75			TRIQ PAWLU MIFSUD FI SQAQ	18.11.14	n/a	n/a	
36	Grima's Ind. Supplies	€334.99	€334.99		ROTARY HAMMER	22.12.14	n/a	n/a	
37	Tanti Ironmongery	€5.31	€5.31		RENT OF JIGGER	22.12.14	n/a	n/a	

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38	Tanti Ironmongery	€15.93	€15.93		JIGGER	03.12.14	n/a	n/a	
39	Micamed	€47.75			TRIQ GULIERMU LORENZI	17.12.14	n/a	n/a	
40	Historical Re-enactment Group of Malta	€590.00	€590.00		RE-ENACTMENT HELD ON 31/05/14	15.06.14	n/a	n/a	
41	The Guard & Warden	€35.40			Traffic Mngt 4 hrs	30.09.14	n/a	n/a	
42	Sammut Concrete Supplies	€1,982.40	€1,000.00		CONCRETE FOR RURAL ROADS	30.09.14	n/a	n/a	
43	Micamed	€53.75			TRIQ IS-SIGGIEWI KM SQAQ 6	08.08.14	n/a	n/a	
44	Micamed	€72.75			TRIQ IN-NEWL BLK B3	19.08.14	n/a	n/a	
45	Micamed	€10.75			TRIQ LURET CUTAJAR	19.08.14	n/a	n/a	
46	Micamed	€55.75			TRIQ IL-KBIRA ON 178 JOHN JANE HSE	20.08.14	n/a	n/a	
47	Micamed	€72.75			TRIQ L-INDIPENDENZA ON STELLA MARIS	20.08.14	n/a	n/a	
48	Micamed	€53.75			TRIQ MONS. ANTON CILIA	20.08.14	n/a	n/a	
49	Micamed	€51.75			TRIQ IL-KBIRA HSE 16	19.08.14	n/a	n/a	
50	Micamed	€30.75			ROAD NEXT TO TURKISH	19.08.14	n/a	n/a	
51	Micamed	€200.25			TRIQ DE ROHAN - 3 LAMPS	19.08.14	n/a	n/a	
52	Micamed	€47.75			TRIQ ABRAM GATT ON HSE 5	06.08.14	n/a	n/a	
53	Arms - Local Council	€335.85			LOCAL COUNCIL OFFICE	01.10.14	n/a	n/a	
54	Arms - Local Council	€294.71			LOCAL COUNCIL OFFICE	17.12.14	n/a	n/a	
55	Med Design	€418.24			Pavement works - 2.3% of 18184.54	21.10.14	n/a	n/a	
56	The Guard & Warden	€47.52			TRAFFIC MNGT 6HRS	31.12.14	n/a	n/a	
57	C.S.D. Office trade	€80.31			Stationery	11.12.14	n/a	n/a	
58	P.M.D. Coatings	€566.40	€566.40		Paint	25.11.14	n/a	n/a	
59	Paul Bugeja	€320.00			Dec-14	29.12.14	n/a	n/a	

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60	Med Design Associates	€661.92			0.5% of Eur132,383.37	22.12.14	n/a	n/a	
61	Wasteserv Malta Ltd.	€3,769.88			NOVEMBER 14 - GHALLIES ENGINEERED LANDFILL	15.12.14	n/a	n/a	
62	Paramount Coaches	€100.30	€100.30		Transport	10000981	n/a	n/a	
63	Image Systems	€827.19	€827.19		Photocopier	RENT/097070	n/a	n/a	
64	Media & Graphics	€1,087.63			Diaries	984	n/a	n/a	
65	The Rose Shop	€35.00	€35.00		Flowers	2303	n/a	n/a	
66	Cornucopia	€493.00	€493.00		29 lunchies @ Gozo	4436	n/a	n/a	
67	Enemalta	€233.00			Update of Database	04.12.2014	n/a	n/a	
68	Koperattiva Tabelli u Sinjali	€43.60			Traffic Signs	05.12.14	n/a	n/a	
69	Victor Borg	€664.74			Fuel - Dec 14	31.12.14	n/a	n/a	
70	Best Print	€4,462.50			Magazines - Dec 14	10.12.14	n/a	n/a	
71	Go	€553.66	€553.66		Oustanding Balance a/c nos 10110186 +10106655	02.12.14	n/a	n/a	
72	Med Design	€60.00			Professional Fees	04.12.14	n/a	n/a	
73	The Guard & Warden	€63.36			Day time - 8 hrs @ 7.92	30.11.14	n/a	n/a	
74	Paul Bugeja	€640.00	€640.00		Accountancy Services - Oct + Nov 14	0112.14	n/a	n/a	
75	Med Design	€147.50			Tree Triq Dun Karm Psaila	20.11.14	n/a	n/a	
76	Datarak	€8.59			1 Pre-Region Tickets	30.11.14	n/a	n/a	
77	Micamed	€10.75			Triq P.P. Mifsud	20.10.14	n/a	n/a	
78	Micamed	€334.35			New Installation of Lamp in Triq l-Imdina	1710.14	n/a	n/a	
79	JMV	€328.32	€328.32		Cast Iron Grills for Culverts	28.11.14	n/a	n/a	
80	Micamed	€217.50			Triq tad-Dawl Sqaq Nru 2	20.10.14	n/a	n/a	
81	Micamed	€10.75			Triq tat-Troll on Garages	29.09.14	n/a	n/a	

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82	Micamed	€72.75			Triq tad-Dawl	27.09.14	n/a	n/a	
83	Micamed	€53.75			Triq Giovanni Pullicino	22.09.14	n/a	n/a	
84	Micamed	€50.75			Triq is-Sindku P. Vella	13.10.14	n/a	n/a	
85	Micamed	€55.75			Triq Hal Dwin	13.10.14	n/a	n/a	
86	Micamed	€70.75			Triq John Zammit opp Winter Cherry Hse	13.10.14	n/a	n/a	
87	Micamed	€189.75			Triq il-Qamh - Btw 63-73	10.10.14	n/a	n/a	
88	Micamed	€10.75			Triq il-Madonna	10.10.14	n/a	n/a	
89	Alexandra Hotel	€441.00	€441.00		Breakfast	28.01.2015	n/a	n/a	
90	Ms. Rita Vella	€131.40	€131.40		20 hours - January 2015	30.01.2015	n/a	n/a	

PAGAMENTI FRAR 2015

EUR 50,525.63