

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Jannar sa April 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. Taç-Çekk
1	Qala Parish	€500.00	€500.00	D	PF	Hire of Parish Centre Hall & expenses QIFF 2013	23/10/13					5218
2	Inland Revenue Department	€989.92	€989.92	D	PF	FSS Tax & SSC for 01/2013	31/12/13					5231
3	Inland Revenue Department	€817.32	€817.32	D	PF	FSS Tax & SSC for 02/2013	31/12/13					5231
4	Inland Revenue Department	€856.32	€856.32	D	PF	FSS Tax & SSC for 03/2013	31/12/13					5231
5	Inland Revenue Department	€1,661.40	€1,661.40	D	PF	FSS Tax & SSC for 04/2013	31/12/13					5231
6	Inland Revenue Department	€817.32	€817.32	D	PF	FSS Tax & SSC fpr 05/2013	31/12/13					5231
7	Inland Revenue Department	€1,501.32	€1,501.32	D	PF	FSS Tax & SSC for 06/2013	31/12/13					5231
8	Inland Revenue Department	€1,065.08	€1,065.08	D	PF	FSS Tax & SSC for 07/2013	31/12/13					5231
9	Inland Revenue Department	€1,119.96	€1,119.96	D	PF	FSS Tax & SSC for 08/2013	31/12/13					5231
10	Inland Revenue Department	€4,592.32	€4,592.32	D	PF	FSS Tax & SSC for 09,10,11&12/2013	31/12/13					5231
11	Employee 1	€447.63	€447.63	D	PF	Allowance Nov 2013	09/12/13					5215
12	Employee 2	€1,507.55	€1,507.55	D	PF	Salary Nov 2013	09/12/13					5216
13	Employee 3	€916.47	€916.47	D	PF	Salary Nov 2013	09/12/13					5217
14	Leone Philharmonic Society A.D.	€180.00	€180.00	D	PF	Two Services during Q.I.F.F. 2013	05/10/13	9				5253
15	Charlie Camilleri	€343.00	€343.00	D	PF	Trophies for the Q.I.F.F. 2013	20/09/13	86				5254
16	Qala Saints Football Club	€700.00	€700.00	D	PF	Two, Under 13 Tournaments expenses held on 25/01/14	05/02/14					5255
17	Ivan Abela	€123.00	€123.00	D	PF	Refreshments for Gieh il-Qala 2013	15/12/13	527081				5256
18	Ivan Abela	€40.00	€40.00	D	PF	Refreshments for Maltese group visit in Dec 2013	30/12/13	58				5256
19	Local Government Association	€63.00	€63.00	D	PF	Tigdid polza tal-Assikurazzjoni tal-flus 1/1/14- 31/12/14	07/02/14					5258
20	Local Government Association	€318.00	€318.00	D	PF	Group Health Policy ghall-impjegati 1/1/14-31/12/14						5259
Sub Total c/f		€18,559.61	€18,559.61									
Total		€18,559.61	€18,559.61									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

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21	Lorne Cremona	€300.00	€300.00	D	PF	Website Management Fee 1/04/12-31/03/13	18/10/13	QLC/13/2				5260
22	A & J Hili Ta' Miema Ltd	€234.85	€234.85	D	PF	Sweets for childrens activity-Christmas 2013	06/12/13	53717				5261
23	Gelluxa Supplies Ltd	€52.15	€52.15	D	PF	Supplies for Q.I.F.F 2013 Conference	08/11/13	15816				5262
24	Gelluxa Supplies Ltd	€24.55	€24.55	D	PF	Supplies for Gieh il-Qala 2013	12/12/13	16079				5262
25	Gelluxa Supplies Ltd	€15.45	€15.45	D	PF	Supplies for Gieh il-Qala 2013	14/12/13	16094				5262
26	Ronnie Mizzi	€307.00	€307.00	D	PF	Purchasing a Brush Cutter Honda & 1 chain head	18/04/12	1842				5263
27	Ray de Bono Roberts	€400.00	€400.00	D	PF	Purchasing Folkloristic Cultural items -Folk Musuem		rdrfolk3				5264
28	Maltapost plc	€78.00	€78.00	D	PF	Postage Stamps	24/02/14					5265
29	Raymond Buttigieg	€30.00	€30.00	D	PF	Carnival 2014 Hilarious Costume Competition, 3rd Prize						5266
30	Ellen Campbell	€50.00	€50.00	D	PF	Carnival 2014 Hilarious Costume Competition, 1st Prize						5267
31	Louis Vincent Buttigieg	€40.00	€40.00	D	PF	Carnival 2014 Small Floats/Cart Competition, 2nd Prize						5268
32	Michelle Magro	€30.00	€30.00	D	PF	Carnival 2014 Small Floats/Cart Competition, 3rd Prize						5269
33	Buttigieg Julie	€40.00	€40.00	D	PF	Carnival /14 Children's Costume Competition , 2nd Prize						5270
34	Josef Farrugia	€30.00	€30.00	D	PF	Compere during Q.I.F.F. Conference 2012						5271
35	Josef Farrugia	€30.00	€30.00	D	PF	Compere during Q.I.F.F. Conference 2013						5271
36	John M Demanuele	€140.00	€140.00	D	PF	Compere during Q.I.F.F 2013						5272
37	Josef Abela	€30.00	€30.00	D	PF	Compere during Premju Gieh il-Qala 2013						5273
38	Noel Gallo	€40.00	€40.00	D	PF	Accordian Service during Premju Gieh il-Qala 2013						5274
39	Patricia Buttigieg	€40.00	€40.00	D	PF	Singing Service during Premju Gieh il-Qala 2013						5275
40	Vassallo Jewellery	€53.00	€53.00	D	PF	One engraving plaque for Premju Gieh il-Qala 2013	13/12/13					5276
	Sub Total c/f	€1,965.00	€1,965.00									
	Sub Total b/f	€18,559.61	€18,559.61									
	Total	€20,524.61	€20,524.61									

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41	Patrick Tabone	€21.05	€21.05	D	PF	Hardware material for Signs-Presepu 2013						5277
42	Cancelled	€0.00	€0.00			Cancelled	07/03/14					5278
43	Bacchus Winery	€270.72	€270.72	D	PF	Wine for Q.I.F.F. 2013	19/09/13	14417				5279
44	Tony Grima	€60.00	€60.00	D	PF	Signs on PVC		64				5280
45	Raymond Buttigieg	€9.00	€9.00	D	PF	Fuel for Whipper Snipper	12/02/14	6321				5281
46	Raymond Buttigieg	€39.70	€39.70	D	PF	Items for Whipper Snipper	13/02/14					5281
47	Gunnar Boehme	€130.00	€130.00	D	PF	Photographs for various activities in 2014	03/03/14					5282
48	KIP Ghawdex Ltd	€8,000.00	€8,000.00	T	PP	Part Payment for Open skips & Refuse Collection						5283
49	Qala Local Council	€27.49	€27.49	D	PF	Bank Reports for Audit for the year ending 31/12/2013	26/02/14					5284
50	The Info & Data Protection Com	€69.87	€69.87	D	PF	Data Protection Act Fee 2011-2012 up to 2013-2014	26/02/14	8421				5285
51	Ronnie Mizzi	€27.00	€27.00	D	PF	Labour on Brush Cutter	10/06/13	2030				5286
52	Therese Bajada	€80.00	€80.00	D	PF	Christmas Entertainment 2013	10/01/14	1				5287
53	Cordina Photo Market	€17.90	€17.90	D	PF	Desk Telephone	11/03/14	21				5288
54	Joseph Hili	€1,197.50	€1,197.50	T	PF	Street Sweeping& Cleaning &Cutting of Weeds Feb 2014	01/02/14					5289
55	Qala Saints Football Club	€1,200.00	€1,200.00	D	PF	Maintenance works-Synthetic Pitch, Gnien il-Familja	22/05/13					5290
56	Qala Saints Football Club	€100.00	€100.00	D	PF	Contribution towards Qala Saints Football Calendar/14	20/12/13					5290
57	Anthony Caruana	€1,618.40	€1,618.40	K	PF	Fortizza Sant' Antnin Exterior of blockhouse	26/02/14					5291
58	Anthony Caruana	€773.50	€773.50	K	PF	Fortizza Sant' Antnin Interior of blockhouse	26/02/14					5291
59	Anthony Caruana	€2,600.26	€2,600.26	K	PF	Fortizza Sant' Antnin North landward wall	26/02/14					5291
60	Anthony Caruana	€2,600.26	€2,600.26	K	PF	Fortizza Sant' Antnin West landward wall	26/02/14					5291
Sub Total c/f		€18,842.65	€18,842.65									
Sub Total b/f		€20,524.61	€20,524.61									
Total		€39,367.26	€39,367.26									

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