

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Mejju 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	Cancelled	€0.00	€0.00			Cancelled	08/05/14					5317
2	ARMS Ltd	€3,516.15	€3,516.15	D	PF	Electric Rental & Consumption-Gnien il-Hajja 8/11-9/12	18/09/12					5318
3	Go plc	€75.62	€75.62	D	PF	Rent & Usage Charge of Business Talk 500 & Internet	13/02/14					5337
4	Go plc	€76.88	€76.88	D	PF	Rent & Usage Charge of Business Talk 500 & Internet	12/03/14					5337
5	Go plc	€89.07	€89.07	D	PF	Rent & Usage Charge of Business Talk 500 & Internet	07/04/14					5337
6	Euchar Mizzi	€8.25	€8.25	D	PF	Delivery charges of Tender	31/10/10					5338
7	Euchar Mizzi	€50.00	€50.00	D	PF	Setting of coloured photos and applying for ISBN.						5338
8	Cancelled	€0.00	€0.00			Cancelled	29/04/14					5345
9	Inland Revenue Department	€924.36	€924.36	D	PF	Taxxa u Kontribuzzjonijiet tas-Sigurta Socjali 01/2014						5354
10	Inland Revenue Department	€925.36	€925.36	D	PF	Taxxa u Kontribuzzjonijiet tas-Sigurta Socjali 02/2014						5354
11	Inland Revenue Department	€1,108.70	€1,108.70	D	PF	Taxxa u Kontribuzzjonijiet tas-Sigurta Socjali 03/2014						5354
12	Inland Revenue Department	€923.36	€923.36	D	PF	Taxxa u Kontribuzzjonijiet tas-Sigurta Socjali 04/2014						5354
13	Noemi Attard	€30.00	€30.00	D	PF	3rd Prize in Children's Costume Competit Carnival 2014						5355
14	Emergency Response & Rescue	€25.00	€25.00	D	PF	Ambulance Service during Jum il-Qala, Marathon 2013	10/03/14	INV1243				5356
15	Noel Gallo	€7.20	€7.20	D	PF	Vat charged for musical service-Gieh il-Qala 2013						5357
16	Sylvia Grech-Gozo Linedancers	€130.00	€130.00	D	PF	Linedancing performance during Carnival 2014.						5358
17	Local Government Association	€20.00	€20.00	D	PF	Performing Right Society 2014.						5359
18	Enemalta Corporation	€233.00	€233.00	D	PF	Annual Fee 2014- database, Form A, demarcation charge	04/11/13					5360
19	ARMS Ltd	€105.59	€105.59	D	PF	Electric & Water Consumption-Qala Public Library	22/02/11					5401
20	ARMS Ltd	€31.31	€31.31	D	PF	Electric & Water Consumption-Qala Public Library	28/04/11					5401
	Sub Total c/f	€8,279.85	€8,279.85									
	Total	€8,279.85	€8,279.85									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

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21	ARMS Ltd	€34.39	€34.39	D	PF	Electric & Water Consumption-Qala Public Library	09/07/11					5401
22	ARMS Ltd	€50.46	€50.46	D	PF	Electric & Water Consumption-Qala Public Library	24/09/11					5401
23	ARMS Ltd	€42.21	€42.21	D	PF	Electric & Water Consumption-Qala Public Library	09/12/11					5401
24	ARMS Ltd	€89.51	€89.51	D	PF	Electric & Water Consumption-Qala Public Library	26/01/12					5401
25	ARMS Ltd	€20.15	€20.15	D	PF	Electric & Water Consumption-Qala Public Library	29/02/12					5401
26	ARMS Ltd	€27.92	€27.92	D	PF	Electric & Water Consumption-Qala Public Library	04/04/12					5401
27	ARMS Ltd	€42.05	€42.05	D	PF	Electric & Water Consumption-Qala Public Library	17/06/12					5401
28	ARMS Ltd	€32.45	€32.45	D	PF	Electric & Water Consumption-Qala Public Library	26/08/12					5401
29	ARMS Ltd	€45.42	€45.42	D	PF	Electric & Water Consumption-Qala Public Library	24/10/12					5401
30	ARMS Ltd	€96.67	€96.67	D	PF	Electric & Water Consumption-Qala Public Library	20/04/13					5401
31	ARMS Ltd	€28.12	€28.12	D	PF	Electric & Water Consumption-Qala Public Library	22/06/13					5401
32	ARMS Ltd	€60.63	€60.63	D	PF	Electric & Water Consumption-Qala Public Library	05/09/13					5401
33	ARMS Ltd	€35.19	€35.19	D	PF	Electric & Water Consumption-Qala Public Library	21/09/13					5401
34	ARMS Ltd	€36.95	€36.95	D	PF	Electric & Water Consumption-Qala Public Library	21/11/13					5401
35	ARMS Ltd	€37.37	€37.37	D	PF	Electric & Water Consumption-Qala Public Library	22/01/14					5401
36	ARMS Ltd	€40.18	€40.18	D	PF	Electric & Water Consumption-Qala Public Library	03/04/14					5401
37	Compass Group Ltd	€357.28	€357.28	K	PF	Business Insurance and Document Duty	08/05/14	18014				5402
38	Compass Group Ltd	€100.90	€100.90	K	PF	Personal Accident & Document Duty	08/05/14	18015				5402
39	Cancelled	€0.00	€0.00			Cancelled	14/05/14					5403
40	Mario Mallia	€289.91	€289.91	D	PF	White & Yellow Road Marking Paint	03/05/14	98/14				5404
Sub Total c/f		€1,467.76	€1,467.76									
Sub Total b/f		€8,279.85	€8,279.85									
Total		€9,747.61	€9,747.61									

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41	Gunnar Boehme	€90.00	€90.00	D	PF	Various Photographic services in 2014	04/05/14					5405
42	Mallia Property & Developments	€215.99	€215.99	D	PF	Hardware supplies for repairs of Hondoq railing		835				5406
43	Office Club	€17.00	€17.00	D	PF	Various Office supplies	08/05/14	11101				5407
44	Jacqueline Cefai	€30.00	€30.00	D	PF	Compere during Carnival 2014						5408
45	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds - Apr/14	01/04/14					5409
46	Permanent Secretary-Tourism	€75.00	€75.00	D	PF	Adverts Tenders 1-3/2013 & Online Streaming Tender						5410
47	Cancelled	€0.00	€0.00			Cancelled	14/05/14					5411
48	Cancelled	€0.00	€0.00			Cancelled	15/05/14					5414
49	Public Cleansing Dept	€24.44	€24.44	T	PF	Collection of Bulky Refuse during November 2013	06/01/14					5415
50	Public Cleansing Dept	€43.99	€43.99	T	PF	Collection of Bulky Refuse during January 2014	07/02/14					5415
51	Public Cleansing Dept	€4.90	€4.90	T	PF	Collection of Bulky Refuse during February 2014	08/03/14					5415
52	Public Cleansing Dept	€24.44	€24.44	T	PF	Collection of Bulky Refuse during March 2014	08/04/14					5415
53	Public Cleansing Dept	€48.88	€48.88	T	PF	Collection of Bulky Refuse during April 2014	09/05/14					5415
54	Cancelled	€0.00	€0.00			Cancelled	15/05/14					5416
55	Salvu Camilleri & Sons Ltd	€736.98	€736.98	T	PF	Supply of Ready-Mix Concrete for various works	28/03/13	4898				5417
56	Salvu Camilleri & Sons Ltd	€420.58	€420.58	T	PF	Supply of Ready-Mix Concrete for various works	04/05/13	5205				5417
57	Salvu Camilleri & Sons Ltd	€593.76	€593.76	T	PF	Supply of Ready-Mix Concrete for various works	08/06/13	5214				5417
58	Salvu Camilleri & Sons Ltd	€871.07	€871.07	T	PF	Supply of Ready-Mix Concrete for various works	30/09/13	5199				5417
59	Salvu Camilleri & Sons Ltd	€1,658.05	€1,658.05	T	PF	Supply of Ready-Mix Concrete for various works	30/09/13	5198				5417
60	Salvu Camilleri & Sons Ltd	€410.28	€410.28	T	PF	Supply of Ready-Mix Concrete for various works	02/11/13	5308				5417
Sub Total c/f		€6,425.36	€6,425.36									
Sub Total b/f		€9,747.61	€9,747.61									
Total		€16,172.97	€16,172.97									

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