

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Awwissu sa Novembru 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	Government Property Dept	€58.23	€58.23	D	PF	Kera - Fortizza Sant Antnin 5/8/2014 to 4/8/2015	01/08/14	1318291				5498
2	Gelluxa Supplies Ltd	€13.66	€13.66	D	PF	Supplies for Haz-Zabbar group activity held 10/06/2014	09/06/14	17458				5499
3	Office Club	€16.50	€16.50	D	PF	Stationery Supplies	04/07/14	11141				5500
4	Office Club	€186.00	€186.00	D	PF	Stationery Supplies	06/08/14	11157				5500
5	David Zammit Stationery Supplies	€85.69	€85.69	D	PF	Stationery Supplies	15/04/14	499				5501
6	Vince Magrin	€22.00	€22.00	D	PF	Fuel for machinery	20/01/14					5502
7	Vince Magrin	€20.00	€20.00	D	PF	Fuel for machinery	24/04/14					5502
8	Go plc	€37.40	€37.40	D	PF	Rent charge 1/8/14-31/8/14 Usage charge 1/7/14-31/7/14	08/08/14					5503
9	Go plc	€109.31	€109.31	D	PF	Rent charge 1/8/14-31/8/14 Usage charge 1/7/14-31/7/14	08/08/14					5503
10	John C. Buttigieg	€997.10	€997.10	D	PF	Accountancy & Consultancy services	20/03/14	Jb 33/14				5504
11	The Guard & Warden Service	€68.94	€68.94	D	PF	Two Local Wardens during Carnival 2014 - 28/02/2014	28/02/14	552				5505
12	Enemalta Corporation	€26.22	€26.22	D	PF	Temporary application of service at St Joseph Square	10/01/14	531				5506
13	Malta Information Tech Agency	€833.69	€833.69	D	PF	Provision, Maintenance & Support Jan - Jun 2014	13/05/14	SIN30000				5507
14	G4S Security Services Malta Ltd	€23.60	€23.60	D	PF	Cash Collection Services 1 Trip	30/09/13	8438				5508
15	Chairperson Kumitat tat Tmexxija	€1,055.24	€1,055.24	D	PF	Kontribut Ċentru ta Matul il-Jum Anzjani 1/5/12-30/4/13	31/07/13	001/13				5509
16	Architect Edward Scerri	€465.99	€465.99	D	PF	Climbing playing equipment at Gnien il-Familja	05/04/13					5510
17	Alfa Co. Ltd.	€64.90	€64.90	D	PF	Labour charges on sharp copier	30/05/14					5511
18	Saviour Buttigieg	€719.80	€719.80	D	PF	Bus Services in 2013 for Qala International Folk Festival	10/07/14	27				5512
19	J & B Supermarket	€121.26	€121.26	D	PF	Supplies for Carnival 2012	18/02/12	7492556				5513
20	J & B Supermarket	€55.00	€55.00	D	PF	Supplies for QIFF 2012	22/09/12	7492588				5513
21	J&B Supermarket	€130.34	€130.34	D	PF	Supplies for Carnival 2013	14/02/13	3				5513
22	Cancelled	€0.00	€0.00			Cancelled	21/08/14					5514
	Sub Total c/f	€5,110.87	€5,110.87									
	Total	€5,110.87	€5,110.87									

Sindku

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23	Sourcelite	€153.93	€153.93	D	PF	Plumbing & Electrical Maintenance on various localities	24/03/14	133				5515
24	Sourcelite	€148.20	€148.20	D	PF	Maintenance work at Hondoq Public Toilets	30/04/14	136				5515
25	The Accountant-Public Cleansing	€29.33	€29.33	T	PF	Collection of Bulky Refuse during June, 2014	05/07/14					5516
26	The Accountant-Public Cleansing	€58.66	€58.66	T	PF	Collection of Bulky Refuse during July, 2014	10/08/14					5516
27	Gunnar Boehme	€250.00	€250.00	D	PF	Photos of works at St Joseph Sq & Hondoq by Night	25/07/14					5520
28	Ghaqda Muzikali "Ite ad Joseph"	€1,050.00	€1,050.00	D	PF	Tizjin tat-triq 28 t'April 1688 f'Dicembru 2013	24/02/14					5521
29	Ghaqda Muzikali "Ite ad Joseph"	€735.00	€735.00	D	PF	Servizz QIFF Ottubru 2013	24/02/14					5521
30	Ghaqda Muzikali "Ite ad Joseph"	€1,000.00	€1,000.00	D	PF	Servizz Karnival 2014	24/04/14					5521
31	Saviour Buttigieg	€708.00	€708.00	D	PF	Bus Services in 2013	10/07/14	26				5522
32	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee November 2013	29/11/13	2295				5523
33	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee December 2013	06/01/14	2366				5523
34	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee January 2014	31/01/14	2423				5523
35	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee February 2014	28/02/14	2473				5523
36	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee March 2014	28/03/14	2546				5523
37	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee April 2014	30/04/14	2610				5523
38	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee May 2014	30/05/14	2668				5523
39	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee June 2014	30/06/14	2742				5523
40	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee July 2014	31/07/14	2797				5523
41	Pastizzeria Aguis	€1,142.24	€1,142.24	D	PF	Reception - Inauguration of St Joseph Square	29/08/14	9125				5524
42	Trophies & Medals	€370.50	€370.50	D	PF	Medals, sets, trophies & labels Qala Marathon 2014	02/06/14	294				5525
Sub Total c/f		€6,125.02	€6,125.02									
Sub Total b/f		€5,110.87	€5,110.87									
Total		€11,235.89	€11,235.89									

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43	Gozo Express Services	€28.32	€28.32	D	PF	Domestic Service	31/07/14	A23469				5526
44	Paul Michael Mini Market	€10.00	€10.00	D	PF	Easyline Card	02/09/14					5527
45	Salvu Mintoff & Sons Ltd	€32.96	€32.96	T	PF	Supply of sand	09/09/14	No.1543				5528
46	Gatt Tarmac Ltd	€511.53	€511.53	D	PF	Supply of Cold Asphalt	06/08/14	1419				5529
47	Mallia Property & Dev Co. Ltd	€134.15	€134.15	D	PF	New bollards for Pjazza San Guzepp	26/07/14	1848				5530
48	Mallia Property & Dev Co. Ltd	€38.60	€38.60	D	PF	New bollards for Pjazza San Guzepp	29/07/14	1859				5530
49	Joseph Attard	€934.56	€934.56	D	PF	Viegi mungur for Mgarr Road wall	31/03/14	1				5531
50	Director-Dept of Information	€9.32	€9.32	D	PF	Publishing of notice-The Malta Govt Gazette 25/07/14	25/07/14					5532
51	Cancelled	€0.00	€0.00			Cancelled	03/09/14					5533
52	Employee 1	€458.35	€458.35	D	PF	allowance August 2014						5546
53	Employee 2	€1,546.91	€1,546.91	D	PF	Salary August 2014						5547
54	Employee 3	€909.24	€909.24	D	PF	salary August 2014						5548
55	Employee 1	€458.35	€458.35	D	PF	allowance September 2014						5606
56	Employee 2	€1,470.70	€1,470.70	D	PF	Salary September 2014						5608
57	Employee 3	€866.29	€866.29	D	PF	salary September 2014						5610
58	Employee 1	€458.35	€458.35	D	PF	Allowance October 2014						5607
59	Employee 2	€1,547.91	€1,547.91	D	PF	Salary October 2014						5609
60	Employee 3	€909.25	€909.25	D	PF	Salary October 2014						5611
	Sub Total c/f	€10,324.79	€10,324.79									
	Sub Total b/f	€11,235.89	€11,235.89									
	Total	€21,560.68	€21,560.68									

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