

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.05.14-13.06.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
992	Naxos Co. Ltd.	€14.50	€14.50	D	PF	Purchase of 1 tyer	04.06.14	150				6911
993	Michael Vella	€50.00	€50.00	D	PF	Posters & Certificates icw Luqa Day'14	13.05.14	12190			3360	6912
994	Sports Experience	€253.70	€253.70	D	PF	Trophies & Plaques icw Luqa Day'14	15.05.14	T1001251			3360	6913
995	Orazio Zahra	€85.00	€85.00	D	PF	First Backup & Mobile Clinic icw Luqa	18.05.14	K/L Lqa 15			3360	6914
996	Ronald Bezzina	€3,959.60	€3,959.60	T	PF	Refuse Collection for April'14	30.04.14	19			3041	6915
997	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 13.05.14-09.06.14					1100	6916
939	Michael Portelli	€1,586.71	€1,586.71	D	PF	Exec. Sec Salary/AC Allowance 15.04.14-12.05.14					1200/1600	6860
940	Angie Refalo	€1,165.67	€1,165.67	D	PF	Clerk 1 Salary/Over Time 15.04.14-12.05.14					1200/1700	6861
941	Ingrid Borg	€1,088.79	€1,088.79	D	PF	Clerk 2 Salary/Over Time 15.04.14-12.05.14					1200/1700	6862
942	Malcolm Muscat	€595.45	€595.45	D	PF	General Assistant Salary 15.04.14-12.05.14					1200	6863
943	CIR	€1,738.41	€1,738.41	D	PF	NI + FSS 15.04.14-12.05.14					1500	6864
944	Maltapost	€24.76	€24.76	D	PF	Stamps & Letters	13.05.14	LQA0617609B			2650	6865
945	PC Options Ltd.	€291.45	€291.45	D	PF	Video Camera & equipment	13.05.14	MP4I17393			7300	6866
946	Maltapost	€59.12	€59.12	D	PF	Postage Fees & Stamps	14.05.14	LQA0617732			2650	6867
947	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 15.05.14						6868
	Total	€11,647.15	€11,647.15									

Sindku

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948	Regjun Nofsinhar	€15.00	€15.00	D	PF	Laqgħa Plenarja datata 17.05.14	17.05.14				3320	6869
949	World Plastering	€5,000.00	€5,000.00	Q	PF	Plastering of Day Centre on Account					7200	6870
950	Brian Ellul	€250.00	€250.00	D	PF	Services					3410	6871
951	Il-Fanal	€334.00	€334.00	D	PF	Meal for Disabled	23.05.14	7368			3360	6872
952	Fr Robin	€50.00	€50.00	D	PF	Apprezzament	17.05.14				3360	6873
953	Tesor	€96.00	€96.00	D	PF	Tokens icw Luqa Day					3360	6874
954	Zahra Enterprises Ltd.	€31.40	€31.40	D	PF	Faceguard memtal net & nylon roll	22.05.14	69632			2240	6875
955	Attard Bros.	€18.71	€18.71	D	PF	2 Kaptelli	30.05.14				2240	6876
956	Antonio Piscopo Ltd.	€75.72	€75.72	D	PF	Drinks icw Luqa day'14	16.05.14	60293896			3360	6877
957	WM Environmental Ltd	€1,779.59	€1,779.59	T	PF	Street Cleaning for April'14	01.05.14	22			3051	6878
958	MITA	€833.69	€833.69	D	PF	Connectivity Jan-Jun 2014	13.05.14	SIN029983			3110	6879
959	Paperway Luqa	€45.00	€45.00	D	PF	Posters & certificates	13.05.14	18196			3360	6880
960	Ms Shirley Dalli	€338.73	€338.73	D	PF	Library Extra Hours Jan, Feb, Mar & Apr'14	13.05.14				2995	6881
	Sub Total c/f	€8,867.84	€8,867.84									
	Sub Total b/f	€11,647.15	€11,647.15									
	Total	€20,514.99	€20,514.99									

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961	Wasteserv Malta Ltd.	€1,585.01	€718.06	D PP	Dumping Fees 15-31 March'14	15.04.14	48776/48851		3040	6882
"	Wasteserv Malta Ltd.	€3,042.03	€2,039.66	D PP	Dumping Fees for April'14	01.05.14	49477/49536		"	"
962	MED Design Associates	€718.82	€718.82	T PF	Professional Fess icw Hal Farrug Park	15.04.14	30006136		3130	6883
"	MED Design Associates	€59.00	€59.00	T PF	DPA Report	19.05.14	30006142		"	"
"	MED Design Associates	€568.18	€568.18	T PF	Professional Fees icw Hal Farrug Park	21.05.14	30006144		"	"
963	Gauci Bords & Co. Ltd.	€177.00	€177.00	D PF	Purchase of Flags	16.04.14	107664		2240	6884
"	Gauci Borda & Co. Ltd.	€122.00	€122.00	D PF	Purchase of Flags	06.05.14	108678		"	"
964	Veritas Press	€393.75	€393.75	D PF	Poster & Leaflets icw Good Friday Exhibition	09.04.14	22655		2610	6885
965	P.S. Ministry for Tourism	€140.00	€140.00	D PF	Advert of Malta Independent	28.04.14			2940	6886
966	Smart Office Supplies Ltd.	€69.92	€69.92	D PF	Stationery	25.04.14	4912		2620	6887
967	Datatrak IT Services	€5.03	€5.03	D PF	Pre-Region Ticket April'14	30.04.14	1010848		3190	6888
968	Mario Mallia	€77.64	€77.64	D PF	Paint	29.04.14	96/14		2240	6889
969	Ramilene Office Supplies	€26.21	€26.21	D PF	Stationery	10.04.14	2644		2620	6890
970	Guard & Warden	€53.10	€53.10	D PF	Warden Service icw Luqa Day	16.05.14	M-85299		3360	6891
"	Guard & Warden	€70.80	€70.80	D PF	Warden Service icw Luqa Day	18.05.14	M-85309		3360	"
Sub Total c/f		€7,108.49	€5,239.17							
Sub Total b/f		€20,514.99	€20,514.99							
Total		€27,623.48	€25,754.16							

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971	Jesmond Vella	€2,000.00	€2,000.00	Q	PF	Xogħol ta' dawl għal uffiċini il-godda	08.05.14	58644			2330	6892
972	Kunsill Malti għall-Ispport	€2,125.00	€2,125.00	D	PF	After school programm	24.01.14	LCS10.13			3360	6893
973	Andrew Attard	€320.00	€320.00	D	PF	Public Conveniences for April'14	02.05.14	99922			3053	6894
974	Jimmy Muscat	€155.00	€155.00	T	PF	Bulky Refuse for April'14					3042	6895
975	Alfred Stubbings	€750.00	€750.00	D	PF	Repair works at Valletta Road cemetery	14.05.14				3400	6896
976	Salvina Borg	€70.72	€70.72	Q	PF	Cleaning of Premises for April & May'14					3055	6897
977	Champ Pastizzeria	€124.00	€124.00	D	PF	Food icw Luqa Day Reception	17.05.14	4026			3360	6898
978	Horace Enterprises Ltd.	€30.00	€30.00	D	PF	Token icw Gieħ Hal Luqa	16.05.14	6180			3360	6899
979	F & A Magri	€75.00	€75.00	D	PF	Fuel for April 2014	09.05.14	1957			2750	6900
980	ARMS Ltd.	€4.78	€4.78	D	PF	Electricity & Water Bill 22.02.14-10.04.14	14.05.14	18567865			2130/40	6901
981	Melita	€29.99	€29.99	D	PF	Internet Connection for May'14	01.05.14	35846775			2150	6902
982	V. Spiteri & Sons. Ltd.	€231.28	€231.28	D	PF	Gozo Outing Transport 14.04.14	21.04.14	4569			3360	6903
983	Perit Daniel Cordina	€649.00	€649.00	T	PF	Professional Fees	21.05.14	04_05			3130	6904
	Sub Total c/f	€6,564.77	€6,564.77									
	Sub Total b/f	€27,623.48	€25,754.16									
	Total	€34,188.25	€32,318.93									

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984	Sciberras & Lia	€120.00	€120.00	D	PF	Professional Fees	28.03.14			3140	6905
985	Mosta Scout Group	€200.00	€200.00	D	PF	Band Services rendered on 18th May'14	Apr-14	004/14		3360	6906
986	TCTC Ltd.	€1,150.00	€1,150.00	D	PF	I-Kids Agreement'14	06.05.14	38844		3250	6907
"	TCTC Ltd.	€42.60	€42.60	D	PF	Printing & Distribution of Leaflets 2014	20.05.14	39144		"	"
987	GO plc	€415.88	€415.88	D	PF	Tel & Fax Bill for April'14	14.05.14			2160	6908
988	B & G Hardware Store	€15.12	€15.12	D	PF	padlock & Transp. Paper	27.05.14	1452		2240	6909
"	B & G Hardware Store	€1.65	€1.65	D	PF	1 pr of Gloves	15.05.14	7100		"	"
"	B & G Hardware Store	€42.56	€42.56	D	PF	Wheels for generator	06.05.14	7098		"	"
"	B & G Hardware Store	€3.54	€3.54	D	PF	roofing bolts & flat screw driver	28.04.14	7096		"	"
"	B & G Hardware Store	€4.13	€4.13	D	PF	gloves 7 cutting disk	05.05.14	7097		"	"
"	B & G Hardware Store	€5.66	€5.66	D	PF	1 shovel	22.04.14	7095		"	"
"	B & G Hardware Store	€12.80	€12.80	D	PF	2 Fl. Tubes & 2 safety goggles	21.05.14	1451		"	"
989	Correct Termination	€1,100.00	€1,100.00	D	PF	Streaming Package	01.10.13	CTL03101013		3110	6910
990	Alhag Ltd	€10,000.00	€10,000.00	T	PP	Remaining for Fence, Retaining wall B & C, Part of Retaining D & E				7100	7
991	Alhag Ltd	€51,213.30	€51,213.30	T	PF	Settlement of playing equipment for Area A	12.05.14	140C		7100	8
	Sub Total c/f	€64,327.24	€64,327.24								
	Sub Total b/f	€34,188.25	€32,318.93								
	Total	€98,515.49	€96,646.17								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€98,515.49	€96,646.17								
Total	€98,515.49	€96,646.17								

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