

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/02/2014 sa 20/03/2014

	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. Taċ-Ċekk
	Assistant Principal		€1,254.17		PF	Employee Salary for February 2014				1200	Direct Transfer
	Mayor		€458.35		PF	Mayor's Honoraria for February 2014				1100	Direct Transfer
	Executive Secretary		€1,573.73		PF	Employee Salary for February 2014				1200	Direct Transfer
	Part-time Clerk		€163.60		PF	Employee Salary for February 2014				1200	Direct Transfer
4149	Department of Information		€9.32		PF	Advert Government Gazzette - Tenders				2940	1971
4150	Louis Ronayne		€30.00		PF	Cleaning service - Jum il-Qrendi 2014				3360	1972
4151	Local Councils Association		€144.00		PF	Laqgħa Sindki - Marzu 2014				2541	1973
	Maria Assunta Camilleri		€89.60		PF	Cleaning Services - February 2014				3055	1974
	Anna Portelli		€160.51		PF	Library Services - February 2014				2995	1975
4152	Jimmy Muscat	€68.80	€68.80	T	PF	Bulky Refuse Collection for December 2013 (Correction in ammount)				3042	1976
	Inland Revenue Department		€1,234.16		PF	Income Tax February 2014				1501	1977
4153	Jesmond Zammit	€1,914.48	€1,914.48	T	PF	Domestic Refuse Collection for February 2014	28/02/14	720		3041	1978
4154	Anthony Zammit	€944.80	€944.80	T	PF	Street Sweeping for February 2014	28/02/14	11		3051	1979
4155	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for February 2014	28/02/14	10423		3061/2	1980
4156	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for February 2014	28/02/14	QRE 02/2014		2472	1981
4157	Jimmy Muscat	€242.95	€242.95	T	PF	Bulky Refuse Collection for January 2014 Refuse Collection for February 2014				3042	1982
4158	Jimmy Muscat	€825.00	€825.00	T	PF	Cleaning & Clearing of Non-Urban Roads for January 2014 Cleaning & Clearing of Non-Urban Roads for February 2014				3052	1983
Sub Total c/f		€5,163.93	€10,281.37								
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4159	Koperattiva Tabelli u Sinjali	€258.33	€258.33	T	PF	Road Markings as per job no 12937 Road markings as per job no 12936 Traffic Signs as per job no 10075	20/01/2014 20/01/2014 24/01/2014	18993 18992 19046			2310-2313	1984
4160	Smart Office Supplies	€111.83	€111.83	D	PF	Stationery Stationery Stationery Stationery	26/02/2014 26/02/2014 27/02/2014 04/03/2014	2445 2484 2523 2661		2057 2058 2059 2060	2620	1985
4161	St. Peter's Ironmongery	€34.23	€34.23	D	PF	Hardware	17/02/14	55509		2061	2310	1986
4162	ARMS	€48.02	€48.02	D	PF	Utilities for Kirja nru 60 18/10/2013 - 10/01/2014 Utilities for Monument for Kirja nru 60 17/11/2013 - 16/01/2014	02/02/2014 15/02/2014	18070585 18125521			2140	1987
4163	GO	€139.27	€139.27	D	PF	21680404 for January 2014 21689986 for January 2014 21640524 for January 2014	13/02/14	36778589 36778664 36778746			2160	1988
4164	Office Group Ltd	€74.08	€74.08	K	PF	Copy paper for December 2013 Toner	30/01/2014 17/02/2014	28143 7494			3120	1989
4165	MED Developers LTD	€551.74	€551.74	T	PF	Patching works in various roads at Qrendi	27/02/14	3458/13			3090	1990
4166	Christopher Spiteri	€135.70	€135.70	K	PF	Preparation of management accounts as at 31st December 2013	24/02/14	1482			2472	1991
4167	Nexos Street Lighting	€1,356.34	€1,356.34	T	PF	Street Lighting Maintenance as per job no 13077, 13116, 13076, 13018, 12986, 13449, 13456, 12931, 13429, 12932, 12956, 12948, 12949, 13400, 12955, 13518, 13535, 13534, 13520, 13315, 13531, 13508, 13222, 13505, 13336, 13352, 13545 12916, 13263, 13347, 13262 & 13248	22/02/14	1224			3065	1992
4168	Nexos Lighting & Vision	€1,120.71	€1,120.71	D	PF	Rental of Lighting equipment for Festival Agrarju tal-Patata	31/05/13	11737			3370	1993
Sub Total b/f		€5,163.93	€10,281.37									
Total		€8,994.18	€14,111.62									

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4169	Enemalta Corporation	€13.76	€13.76		PF	Utilities for electricity service for Christmas Decoratins & Festival agarju tal-Patata 2013	12/02/14				3370	1994
4170	B E Support Team Ltd	€885.00	€885.00	D	PF	Sound System for Gieh il-Qrendi 2014	27/02/14	74		2062	3360	1995
4171	Daniel Schembri	€400.00	€400.00	D	PF	Performance for Gieh il-Qrendi 2014	22/02/14			2063	3360	1996
4172	Socjeta Muzikali Santa Marija	€412.00	€412.00	D	PF	Service for Birkirkara Local Council Visit	05/02/14				3360	1997
4173	Horace Enterprises Ltd	€655.00	€655.00	D	PF	Mementos for Gieh il-Qrendi	20/02/14	6288		2064	3360	1998
4174	Chris Falzon	€160.00	€160.00	D	PF	Re-imbursement Kuruni tar-Rand ghal Jum il-Qrendi 2014	23/02/14				3360	1999
4175	Charlie Seguna	€24.78	€24.78	D	PF	Re-imbursement Material for Gieh il-Qrendi Activity	14/02/14				3360	2000
4176	AVC	€58.48	€58.48	D	PF	Swimming Pool Paint	04/03/14	1150		2056	2310	2001
4177	AFS Ltd	€149.77	€149.77	D	PF	Fountain Pump	03/03/14	210881		2055	2310	2002
4178	Scan Malta	€22.95	€22.95	D	PF	10m HDMI Cable	21/02/14	MP1112146		2054	7320	2003
4179	Tal-Parrina Confectionery	€704.55	€704.55	D	PF	Daily Newspapers from August 2013 to February 2014	03/03/14				2630	2004
4180	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for February 2014	07/03/14	QLC/02-14			3053	2005
Sub Total b/f2		€8,994.18	€14,111.62									
Total		€13,938.72	€19,056.16									

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