

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Oct-14

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	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
1	Arch. Edward Scerri		€350.00	D	PF	Mepa amendament fees	06/08/14	4921-0			2670
2	Playcraft		€162.25	D	PF	trophies Sept 2013	25/06/14				3373
3	Faces Displays		€1,433.70	T	PF	removal of bus shelter Savina Sqr	23/07/14	SIN005493			2370
4	Joseph Xuereb		€293.49	D	PF	rent of garage July, Aug. Sept. 2013	30/09/13				2500
5	John C Buttigieg		€2,950.00	K	PF	accounting service Jan - June 2014	20/03/14	35/14			3160
6	Right Click		€299.23	D	PF	stationary	11/07/14	10970			2620
7	Fond. Belt Victoria		€260.00	D	PF	two etchings	24/02/14	2			2670
8	Gozo Action Group		€700.00	D	PF	membership fee 2014	24/07/14	GAGF11/2014			3190
9	Vss Ltd		€66.08	D	PF	removal of CCTV from Banca re. Restoration	01/05/14	8630			3120
10	Enzo Agius		€430.19	D	PF	electrician - public conveniences	02/03/14				3053
11	Michael Refalo		€141.60	D	PF	washing of Savin Square	11/07/14	3671			3072
12	Ta' Borgu Tyre Services		€1,328.80	D	PF	patching Juen2014	19/06/14	190			2360
13	GFS Ltd		€94.91	D	PF	sundry material	27/06/14	9534			2240
14	Rapa Showroom		€65.00	D	PF	sundry material	11/07/14	19812			2240
15	Ino Attard		€25.00	D	PF	wood for bench	24/07/14	22			2370
16	Dr Alfred Grech		€200.00	D	PF	purchase of books	11/06/13				2670
17	Wembley Motors		€88.00	D	PF	transport to Malta	30/04/14	126344			2780
18	Richard Cauchi		€9,937.16	T	PF	str light maintenance	16/08/11	1848			3070
19	Galea Curmi Eng.		€291.63	T	PF	contract managment fee June July 2014	31/07/14	2798			3070
20	KOP Gozo		€463.50	T	PF	diesel indexation fee Jan -June 2014	30/06/14	17670			3041
	Sub Total c/f	€0.00	€19,580.54								
	Total	€0.00	€19,580.54								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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21	KOP Gozo		€13,817.12	T	PF	schammel Jan, Feb, March 2014	31/03/14	17212			3041
22	TC Cleaning Serv.		€13,200.00	T	PF	str. Cleaining April, May, June 2014	01/07/14	632014			3051
23	TC Cleaning Serv.		€5,652.50	T	PF	bulky refuse April, May, June 2014	01/07/14	692014			30
24	ARMS Ltd.		€266.41	D	PF	bills tac-Cawla Bocci pitch and office	23/08/14	918			2130/2140
25	GO plc		€1,052.74	D	PF	3 tel. Lines	11/08/14	644			2150/2160
26	Peter Paul Said		€271.40	D	PF	crane ghall-arblu 30.09.12	30/09/12	3087			2720
27	Sunny Vella		€2,292.00	T	PF	bulky refuse remianing of 2000 / 2001 / 2002	March 14	701-750			3642
28	Vajringa Supoermarket		€2,258.90	D	PF	cleianign material for publ. Conv,	10/09/14	862			3056
29	Savio Bugeja		€5,085.00	D	PF	works	01/07/14	175			2311
30	Savio Bugeja		€6,020.00	D	PF	pavements	01/07/14	179			2311
31	Jason Farrugia		€2,036.82	T	PF	publ. Conv, Aug. Sept 2014	30/09/14	14			3053
32	Michale Refalo		€283.20	D	PF	washin of Savina Sqr twice	10/10/14	3705			3072
33	Right Click		€484.55	D	PF	staionary, ink and paper	16/09/14	11006			2620
34	MITA		€426.79	T	PF	service July-Sept 2014	15/30/14	SIN03053 7			3120
35	Gozo Express Service		€25.96	D	PF	deliveries Malta-Gozo-Malta	23/07/14	A23493			2780
36	Sunrise Pet and Garden Centre		€853.54	D	PF	changing of trough Library Str, funewral bouquet, JBV flowersrefurbishment pots s. Gorg tal-hagar	13/05/14	2731			2370
37	Paramount		€790.60	D	PF	hire of tranport WEBs	16/05/14	443			2780
38	Centru Matul il-Jum ghall-Anzjani		€3,174.46	T	PF	day care centre 01.05.13 - 30.04.14	31/08/14	002/14			3090
39	Xerris' Garden Centre		€937.83	T	PF	palm trees treatment July 2014	01/09/14	2242			2370
40	HSBC 9046 cancelled										
	Sub Total c/f	€0.00	€58,929.82								
	Sub Total b/f	€0.00	€19,580.54								
	Total	€0.00	€78,510.36								

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41	Data Protection Commissioner		€23.29	D	PF	Data protection act fee July 14 - June 15	11/09/14	811			2670
42	Gatt Ent. Ltd		€32.21	D	PF	sand t/b	06/10/12	967			2240
43	Armand Sciberras		€216.00	D	PF	adjudication board ERDF - 2 tenders	08/08/14	8.14			2670
44	Aurora Folk Grouo		€300.00	D	PF	service August 2014	08/08/14	8.14			3310
45	Astra Folk Group		€300.00	D	PF	service July 204	08/07/14	7.14			3310
46	Rasabelle Pavia		€230.00	D	PF	Service JBV 2014	02/07/14	Jan-14			3371
47	Cancelled										
48	Mariella Spiteri Cefai		€100.00	D	PF	Service JBV 2014	10/06/14				3371
49	Franceosco Pio Attard		€45.00	D	PF	Service JBV 2014	11/06/14	Feb-14			3371
50	Mro Joseph Vella		€1,000.00	D	PF	Service JBV 2014	08/07/14				3371
51	Malta Philharmonic Orchestra		€11,446.00	D	PF	Service JBV 2014	13/06/14	14/28			3371
52	Nexos Lighting		€3,540.00	D	PF	rent of tend JBV(ILoene Goes POP) 2013 (chq 8575 cancelled)	25/07/14	11934			3371
53	Guard and Warden Serv. Hse.		€105.74	T	PF	Service JBV 2014	30/08/14	G87836			3371
54	Ray's Catering Serv.		€259.60	D	PF	Service JBV 2014	08/06/14	999			3371
55	Prostage		€708.00	D	PF	Service JBV 2014	10/06/14	1346			3371
56	BCD Graphics		€510.52	D	PF	Printing JBV 2014	06/06/14	4637			3371
57	Manuel Mercieca		€140.00	D	PF	rent of chairs JBV 2014	16/06/14	866			3371
58	Micho Lighting		€650.00	D	PF	Service JBV 2014	28/07/14	3214			3371
59	MFCC		€4,218.50	K	PF	rent of huts Christmas Village 2013	01/10/14	4055			3372
60	President Armar San Gorg		€650.00	D	PF	lights and decor. Christmas Village 2013	01/07/14	23/14			3372
61	The Travellers		€100.00	D	PF	band settlement NYE 2013	01/01/14	Jan-14			3372
	Sub Total c/f	€0.00	€24,574.86								
	Sub Total b/f	€0.00	€78,510.36								
	Total	€0.00	€103,085.22								

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62	Downtown Hotel		€135.00	D	PF	settlement NYE 2013	31/12/13	105			3372
63	Anton Zarb		€313.88	D	PF	festa pot hole covers Kapuccini 2014	27/08/14	137-14			3410
64	Jason Curmi		€25.00	D	PF	usher Leone Goes Pop	07/06/14	7.06			3371
65	Anabel Spiteri		€696.00	D	PF	skema tal impjeg eklussiv	sept-14	sept-14			2670
66	Bookworm		€20.05	D	PF	Stationary	01/04/13	830			2620
67	Maltapost		€26.00	D	PF	postage stamps	10/10/14				2650
68	Petty cash		€100.00	D	PF	petty cash	10/10/14				
69	Jason Farrugia		€1,418.41	T	PF	cleaning of public conveniences october 2014	15/01/00	15/			3653
70	Transport Malta		€56.00	D	PF	EO 9/10/14 to direct traffic in tokk	08/10/14	8.1			3675
71	CIR		€1,468.92	D	PF	contibutions may 2014	10/10/14				1500
72	Victoria local council		€19,600.00	D	PF	transfer for salaries october, november, december	10/10/14				
73	Compass group ltd		€1,389.47	K	PF	insurance	03/10/14	18850			3030
74	Assistant Director DOI		€37.28	D	PF	4 adverts	19/09/14	19.04			2940
75	CIR		€2,650.40	D	PF	contributions june 2014	june 14				1500
76	CIR		€1,058.68	D	PF	FS5 JULY 14	july14				1500
77	CIR		€1,059.68	D	PF	FS5 AUGUST 2014	aug14				1500
78	CIR		€1,248.60	D	PF	FS5 SEPTEMBER 2014	sept14				1500
79	Arcipriet		€25.00	D	PF	distribution of change of IDs notice	18/10/14	18.1			2650
80	Arcipriet		€25.00	D	PF	distribution of change of IDs notice	18/10/14	18.1			2650
81	Victoria local council		€8,000.00	D	PF	transfer to ERDF BOV A/C	20.10.14				
	Sub Total c/f	€0.00	€39,353.37								
	Sub Total b/f	€0.00	€103,085.22								
	Total	€0.00	€142,438.59								

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82	Anna maria Farrugia		€146.18	D	PF	Youth exchange BRANDYOURSELF	Oct 2014				2810
83	Charlene scerri		€146.18	D	PF	Youth exchange BRANDYOURSELF	Oct 2014				2810
84	Martha Galea		€146.18	D	PF	Youth exchange BRANDYOURSELF	Oct 2014				2810
85	Luke Spiteri		€146.18	D	PF	Youth exchange BRANDYOURSELF	Oct 2014				2810
86	Justin Xuereb		€146.18	D	PF	Youth exchange BRANDYOURSELF	Oct 2014				2810
87	CIR		€1,265.36	D	PF	FS5 October 2014	Oct 2014				1500
88	Anabel Spiteri		€372.60	D	PF	skema tal impjeg eklussiv	01/10/14				2670
89											
90											
91											
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101											
	Sub Total c/f	€0.00	€2,368.86								
	Sub Total b/f	€0.00	€142,438.59								
	Total	€0.00	€144,807.45								

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121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€144,807.45								
	Total	€0.00	€144,807.45								

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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€0.00	€144,807.45
Total	€0.00	€144,807.45

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€0.00	€144,807.45								
Total		€0.00	€144,807.45								

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