

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sa**

	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	24/04/12					4664
2	Cancelled	€0.00	€0.00			Cancelled	21/11/12					4863
3	Yellow Pages (Malta) Ltd	€31.15	€31.15	D	PF	Advertisement of council website address 2013/2014	05/12/12	56677				4869
4	Bugeja Fish Market	€50.40	€50.40	D	PF	Fish for meals - QIFF2012	20/09/12	26465				4871
5	Massimo Rapa	€395.00	€395.00	D	PF	Cooking Services during QIFF 2012.	24/09/12	34				4872
6	Marcel Mejlaq	€1,150.00	€1,150.00	D	PF	Catering and Management Service during QIFF 2012	24/09/12	40				4873
7	Lorne Cremona	€6.33	€6.33	K	PF	Various Photographic Services		94				4874
8	Lorne Cremona	€100.00	€100.00	D	PF	2 Qala Panorama shots	16/12/11	96				4874
9	Lorne Cremona	€12.69	€12.69	K	PF	Photographic Services 16/12/11	28/12/11	97				4874
10	Lorne Cremona	€6.35	€6.35	K	PF	Various Photographic Services	29/02/12	98				4874
11	Lorne Cremona	€37.49	€37.49	D	PF	Photo re-prints - Gieh il-Qala 2011	29/02/12	100				4874
12	Lorne Cremona	€35.96	€35.96	K	PF	Photographic Service 18/02/2012 - Qala Carnival	29/02/12	101				4874
13	Lorne Cremona	€230.00	€230.00	K	PF	Website Administration - www.qala.gov.mt 04/11-03/12	31/03/12	103				4874
14	Saint Joseph Parish Qala	€250.00	€250.00	D	PF	Hire of hall for QIFF 2012	09/10/12					4891
15	Victor Grech	€480.00	€480.00	D	PF	Councillor allowance from June to December 2012						4893
16	Jesmond Borg	€480.00	€480.00	D	PF	Councillor allowance from June to December 2012						4894
17	Paul Buttigieg (Deputy Mayor)	€480.00	€480.00	D	PF	Councillor allowance from June to December 2012						4895
18	Paul Buttigieg	€328.93	€328.93	D	PF	Councillor allowance from June to December 2012						4896
19	Clint Camilleri	€640.00	€640.00	D	PF	Mayor Allowance from June to December 2012						4897
20	Clint Camilleri	€414.56	€414.56	D	PF	Mayor Allowance December 2012.						4898
		€5,128.86	€5,128.86									
	<b>Total</b>	€5,128.86	€5,128.86									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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21	Department for Local Governme	€30.28	€30.28	D	PF	Mayor Lapel Badge						4900
22	Gozo Action Group Foundation	€200.00	€200.00	D	PF	Fee for participation in LAG prog project 2011 & 2012	05/10/12	14/2012				4901
23	Cartridge World	€129.95	€129.95	D	PF	HP 4615 Deskjet printer	26/11/12	1500015				4902
24	The Guard & Warden Services	€76.86	€76.86	D	PF	Warden services during Carnival 2012	29/02/12	4690				4904
25	The Guard & Warden Services	€31.68	€31.68	D	PF	Warden services during Qala feast 2012	24/08/12	5376				4904
26	Julian Calabrese	€200.00	€200.00	D	PF	Filming and editing of Qala feast film 2012	30/10/12					4905
27	Ta' Zahra Bottle Shop	€126.50	€126.50	D	PF	Whiskey for workers	07/12/12	1360844				4906
28	Ta' Dirjanu	€133.80	€133.80	D	PF	Food supplies, goods & items for QIFF 2012 meals	19/09/12	47661				4915
29	Ta' Dirjanu	€4.50	€4.50	D	PF	Food supplies, goods & items for QIFF 2012 meals	18/09/12	47613				4915
30	Ta' Dirjanu	€174.80	€174.80	D	PF	Food supplies, goods & items for QIFF 2012 meals	20/09/12	47714				4915
31	Ta' Dirjanu	€604.85	€604.85	D	PF	Food supplies, goods & items for QIFF 2012 meals						4915
32	Cancelled	€0.00	€0.00			Cancelled	27/12/12					4918
33	Cancelled	€0.00	€0.00			Cancelled	27/12/12					4919
34	Malta Glass Creations Ltd	€141.60	€141.60	D	PF	Rectangle plates with engraving	27/12/11	2011/305				4920
35	Lands Department	€58.23	€58.23	D	PF	Rent St. Anthony's Battery 05/08/2010-04/08/2011	08/11/10	1264922				4921
36	Lands Department	€116.46	€116.46	D	PF	Rent St. Anthony's Battery 05/08/2008-04/08/2010	08/11/10	1264922				4921
37	Lands Department	€58.23	€58.23	D	PF	Rent St. Anthony's Battery 05/08/2011-04/08/2012	13/08/11	373194				4921
38	Lands Department	€58.23	€58.23	D	PF	Rent St. Anthony's Battery 05/08/2012-04/08/2013	07/08/12	836448				4921
39	Lands Department	€2,329.37	€2,329.37	D	PF	Rent Civic Centre 05/06/2011-04/06/2012	02/06/11	1310375				4922
40	Lands Department	€2,329.37	€2,329.37	D	PF	Rent Civic Centre 05/06/2012-04/06/2013	27/05/12	734225				4922
Sub Total c/f		€6,804.71	€6,804.71									
Sub Total b/f		€5,128.86	€5,128.86									
Total		€11,933.57	€11,933.57									

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41	Lands Department	€1,397.62	€1,397.62	D	PF	Rent Recreational area 04/12/2010-03/12/2011	18/11/10	1280908				4923
42	Lands Department	€1,397.62	€1,397.62	D	PF	Rent Recreational area 04/12/2011-03/12/2012	27/11/11	503705				4923
43	Lands Department	€1,397.62	€1,397.62	D	PF	Rent Recreational area 04/12/2012-03/12/13	16/12/12	921893				4923
44	J.G. Garage	€443.53	€443.53	D	PF	Coach Services - QIFF 2011	20/12/11					4924
45	Perit Edward Scerri	€48.13	€48.13	D	PF	CM fee for the purchase of chairs for hall						4927
46												
47												
48												
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51												
52												
53												
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57												
58												
59												
60												
Sub Total c/f		€4,684.52	€4,684.52									
Sub Total b/f		€11,933.57	€11,933.57									
Total		€16,618.09	€16,618.09									

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1	Go plc	€52.96	€52.96	D	PF	Rental charge Sep/12, Call charge Aug/12	10/09/12					4889
2	Go plc	€64.90	€64.90	D	PF	Rental charge Oct/12, Call charge Sep/12	13/10/12					4889
3	Go plc	€34.11	€34.11	D	PF	Rental charge Nov/12, Call charge Oct/12	13/11/12					4889
4	Go plc	€35.59	€35.59	D	PF	Rental Business Talk 500 for December 2012	04/12/12					4889
5	Go plc	€135.45	€135.45	D	PF	Rental charge Sep/12, Call Charge Aug/12	10/09/12					4890
6	Go plc	€109.50	€109.50	D	PF	Rental charge Oct/12, Call charge Sep/12	13/10/12					4890
7	Go plc	€107.91	€107.91	D	PF	Rental charge Nov/12, Call charge Oct/12	13/11/12					4890
8	Go plc	€102.17	€102.17	D	PF	Rental charge Dec/12, Call charge Nov/12	04/12/12					4890
9	Salvu Camilleri and Sons Ltd	€401.92	€401.92	T	PF	Ready-mix concrete supply works in various location	30/03/11	4782				4909
10	Salvu Camilleri and Sons Ltd	€351.20	€351.20	T	PF	Ready-mix concrete supply works in various location	30/04/11	4791				4909
11	Salvu Camilleri and Sons Ltd	€1,214.88	€1,214.88	T	PF	Ready-mix concrete supply works in various location	13/06/11	4815				4909
12	Salvu Camilleri and Sons Ltd	€345.34	€345.34	T	PF	Ready-mix concrete supply works in various location	30/06/11	4826				4909
13	Salvu Camilleri and Sons Ltd	€1,191.84	€1,191.84	T	PF	Ready-mix concrete supply works in various location	05/09/11	4927				4909
14	Salvu Camilleri and Sons Ltd	€293.15	€293.15	T	PF	Ready-mix concrete supply works in various location	30/09/11	4938				4909
15	Salvu Camilleri and Sons Ltd	€1,262.84	€1,262.84	T	PF	Ready-mix concrete supply works in various location	31/01/12	4955				4909
16	Salvu Camilleri and Sons Ltd	€1,353.00	€1,353.00	T	PF	Ready-mix concrete supply works in various location	30/03/12	4984				4909
17	Salvu Camilleri and Sons Ltd	€542.80	€542.80	T	PF	Ready-mix concrete supply works in various location	29/09/12	5086				4909
18	Anthony Camilleri	€197.90	€197.90	D	PF	Various supplies for works on pavements	31/10/11	525				4910
19	Anthony Camilleri	€182.25	€182.25	D	PF	Various supplies for works on pavements	31/10/11	526				4910
20	Anthony Camilleri	€295.20	€295.20	D	PF	Various supplies for works on pavements	30/11/11	527				4910
		<b>€8,274.91</b>	<b>€8,274.91</b>									
	<b>Total</b>	<b>€8,274.91</b>	<b>€8,274.91</b>									

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21	Anthony Camilleri	€124.01	€124.01	D	PF	Various supplies for works on pavements	30/11/11	528				4910
22	Anthony Camilleri	€42.00	€42.00	D	PF	Various supplies for works on pavements	12/12/11	529				4910
23	Fontin Metal Works	€1,037.22	€1,037.22	D	PF	Maintenance to podium of Community Hall	12/01/12	1547				4916
24	Gozo Arts	€50.00	€50.00	D	PF	Frames	07/11/11	1820				4917
25	Gozo Arts	€21.00	€21.00	D	PF	Frames	02/11/11	1882				4917
26	Domenic Department Stores Ltd	€914.38	€914.38	K	PF	50 Visiting Chairs.	27/01/12	136206				4925
27	Anthony Cutajar	€1,164.00	€1,164.00	T	PF	Street Sweeping & Cleaning & Opening toilet for Jan/13	02/01/13					4928
28	Go plc	€107.63	€107.63	D	PF	Rental charge January/13 & Call Charge December/12	09/01/13					4932
29	Go plc	€111.60	€111.60	D	PF	Rental charge Feb/13 & Call Charge January/13	13/02/13					4932
30	Car Park Butcher	€39.90	€39.90	D	PF	Chicken breast for meals at the QIFF 2012	19/09/12					4933
31	Maji	€381.55	€381.55	D	PF	Council Christmas 2012 dinner		40				4934
32	G4S Security Services Malta Ltd	€7.56	€7.56	D	PF	Cash in transit service on May 2009	31/05/09	31225				4935
33	G4S Security Services Malta Ltd	€7.61	€7.61	D	PF	Cash in transit service on Aug 2012	31/08/12	GS5886				4935
34	G4S Security Services Malta Ltd	€7.61	€7.61	D	PF	Cash in transit service on Sep 2012	30/09/12	GS6087				4935
35	G4S Security Services Malta Ltd	€7.61	€7.61	D	PF	Cash in transit service on Oct 2012	31/10/12	GS6293				4935
36	G4S Security Services Malta Ltd	€7.61	€7.61	D	PF	Cash in transit service on Nov 2012	30/11/12	GS6487				4935
37	G4S Security Services Malta Ltd	€15.22	€15.22	D	PF	Cash in transit service on Dec 2012	31/12/12	GS6682				4935
38	Eman Theuma	€30.00	€30.00	D	PF	Carnival 2013 Childrens Costume Competition - 3rd prize						4936
39	Gozo College Qala Primary	€80.00	€80.00	D	PF	1 toner for Sharp photocopier	01/02/13					4937
40	Tabone Glass Ltd	€240.25	€240.25	D	PF	Glass for Community Hall	03/02/12	10072				4938
<b>Sub Total c/f</b>		<b>€4,396.76</b>	<b>€4,396.76</b>									
<b>Sub Total b/f</b>		<b>€8,274.91</b>	<b>€8,274.91</b>									
<b>Total</b>		<b>€12,671.67</b>	<b>€12,671.67</b>									

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41	Anthony Cutajar	€1,070.88	€1,070.88	T	PF	Street Sweeping & Cleaning & Opening toilet for Feb/13	01/02/13					4939
42	Mallia Property & Developments	€558.75	€558.75	D	PF	Various materials for various works		17362				4959
43	Mallia Property & Developments	€504.80	€504.80	D	PF	Various materials for various works		18572				4959
44	Dione Caruana	€500.00	€500.00	D	PF	Fees re. talks on Horticultural principals 17/1/13-11/4/13	11/05/13	695				5032
45	ICS	€31.00	€31.00	D	PF	Black ink cartridge for HP printer	19/12/12	83310				5034
46	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A, demarcation charges 2013	18/03/13					5035
47	Damjan Reinforce Steel	€171.95	€171.95	D	PF	Iron for 'gradilja' at Tac-Cawl Street	23/11/12	10031				5036
48	Damjan Reinforce Steel	€20.89	€20.89	D	PF	Iron for 'gradilja' at Tac-Cawl Street	17/12/12	10133				5036
49	Patricia Buttigieg	€40.00	€40.00	D	PF	Singing service - Premju 'Gieh il-Qala' 2012						5037
50	Frankie Magro	€40.00	€40.00	D	PF	Accordian service during Premju 'Gieh il-Qala' 2012						5038
51	Go plc	€102.12	€102.12	D	PF	Rental charge Mar/13 & Call charge Feb/13	07/03/13					5041
52	Go plc	€93.70	€93.70	D	PF	Rental charge Apr/13 & Call charge Mar/13	11/04/13					5041
53	Go plc	€133.39	€133.39	D	PF	Rental charge May/13 & Call charge Apr/13	09/05/13					5041
54	Go plc	€117.00	€117.00	D	PF	Rental charge Jun/13 & Call charge May/13	17/06/13					5041
55	Joseph Hili	€933.83	€933.83	T	PF	Street Sweeping & Cleaning & Opening toilet for July/13	08/07/13					5080
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€4,551.31</b>	<b>€4,551.31</b>									
	<b>Sub Total b/f</b>	<b>€12,671.67</b>	<b>€12,671.67</b>									
	<b>Total</b>	<b>€17,222.98</b>	<b>€17,222.98</b>									

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1	David Zammit Stationery Supplies	€47.20	€47.20	D	PF	Paper A4 Excel Copy and Envelopes	06/12/12	336				4945
2	David Zammit Stationery Supplies	€102.96	€102.96	D	PF	Paper A4 Excel Copy and Arch Lever Files	12/03/13	369				4945
3	Gunnar Boehme	€250.00	€250.00	D	PF	Photographic services - various activities	03/06/13					5029
4	Office Club	€15.00	€15.00	D	PF	Various Stationery	21/03/12	10659				5031
5	Office Club	€119.50	€119.50	D	PF	Various Stationery	25/04/12	10684				5031
6	Office Club	€80.00	€80.00	D	PF	Various Stationery	04/05/12	10689				5031
7	Office Club	€24.50	€24.50	D	PF	Various Stationery		10744				5031
8	Office Club	€68.00	€68.00	D	PF	Various Stationery	14/09/12	10766				5031
9	Office Club	€17.90	€17.90	D	PF	Various Stationery	07/12/12	10815				5031
10	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning November 2012	30/11/12	1759				5137
11	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning December 2012	02/01/13	1795				5137
12	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning January 2013	31/01/13	1845				5137
13	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning February 2013	28/02/13	1880				5137
14	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning March 2013	28/03/13	1912				5137
15	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning April 2013	30/04/13	1960				5137
16	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning May 2013	31/05/13	1996				5137
17	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning June 2013	28/06/13	2039				5137
18	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning July 2013	31/07/13	2100				5137
19	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning Aug 2013	30/08/13	2130				5137
20	Peter Cutajar	€161.46	€161.46	D	PF	Qala Branch Library librarian expenses July 2013	July					5138
		€1,418.92	€1,418.92									
	<b>Total</b>	<b>€1,418.92</b>	<b>€1,418.92</b>									

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21	Peter Cutajar	€161.46	€161.46	D	PF	Qala Branch Library Librarian expenses August 2013	August					5138
22	Peter Cutajar	€161.46	€161.46	D	PF	Qala Branch Library Librarian expenses September 2013	September					5138
23	Peter Cutajar	€37.26	€37.26	D	PF	Opening of Councils Offices on Saturdays July 2013	July					5139
24	Peter Cutajar	€46.58	€46.58	D	PF	Opening of Councils Offices on Saturdays August 2013	August					5139
25	Peter Cutajar	€27.95	€27.95	D	PF	Opening of Councils Offices on Saturdays September/13	September					5139
26	Joseph Hili	€1,197.50	€1,197.50	T	PF	Street sweeping, cleaning, cutting of weeds & public conv	September					5140
27	Charlie Borg Water Supply	€295.00	€295.00	D	PF	Supply of water and watering of various r'abouts	04/07/13	349				5144
28	Charlie Borg Water Supply	€388.00	€388.00	D	PF	Supply of water and watering of various r'abouts	04/07/13	350				5142
29	E.T.C	€23.00	€23.00	D	PF	Employer's employees						5151
30	Gunnar Boehme Photography	€370.00	€370.00	D	PF	Various photographs of different events	25/09/13					5152
31	Go plc	€52.00	€52.00	D	PF	Business Talk 500 Rental / Internal Extension Consump	17/06/13					5153
32	Go plc	€37.27	€37.27	D	PF	Business Talk 500 Rental / Internal Extension Consump	10/07/13					5153
33	Go plc	€56.10	€56.10	D	PF	Business Talk 500 Rental / Internal Extension Consump	14/08/13					5153
34	Go plc	€85.17	€85.17	D	PF	Business Talk 500 Rental / Internal Extension Consump	06/09/13					5153
35	Go plc	€86.86	€86.86	D	PF	Business Talk 500 Rental / Internal Extension Consump	14/10/13					5153
36	Go plc	€95.95	€95.95	D	PF	Business Talk 500 Rental / Internal Extension Consump	10/07/13					5153
37	Go plc	€90.46	€90.46	D	PF	Business Talk 500 Rental / Internal Extension Consump	14/08/13					5153
38	Go plc	€92.05	€92.05	D	PF	Business Talk 500 Rental / Internal Extension Consump	06/09/13					5153
39	Go plc	€79.92	€79.92	D	PF	Business Talk 500 Rental / Internal Extension Consump	14/10/13					5153
40	Josette Buttigieg	€30.00	€30.00	D	PF	QIFF 2013 confectionary	27/09/13					5163
	<b>Sub Total c/f</b>	<b>€3,413.99</b>	<b>€3,413.99</b>									
	<b>Sub Total b/f</b>	<b>€1,418.92</b>	<b>€1,418.92</b>									
	<b>Total</b>	<b>€4,832.91</b>	<b>€4,832.91</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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
41	Michael Refalo	€70.80	€70.80	D	PF	Hire of two mobile toilets for bingo event	29/08/13	3025				5154
42	Cancelled	€0.00	€0.00			Cancelled	28/10/13					5155
43	Lorne Cremona	€104.60	€104.60	D	PF	Transportation expenses for QIFF 2013 participants	18/10/13	2013/1				5156
44	Paul Michael Debattista	€119.70	€119.70	D	PF	Supply of goods for QIFF 2013						5157
45	Marija Cutajar	€60.00	€60.00	D	PF	Food for QIFF 2013 participants						5158
46	Ivan Abela	€141.00	€141.00	D	PF	Confectionary for QIFF 2013	21/09/13	50				5159
47	Ivan Abela	€30.00	€30.00	D	PF	Confectionary for QIFF 2013	21/09/13	51				5159
48	Cancelled	€0.00	€0.00			Cancelled	28/10/13					5160
49	Cefai Productions	€3,912.93	€3,912.93	D	PF	Installation of Sound & Projector System in Comm Hall	16/04/12	6193939				5164
50	Seguna Folklore Band	€280.00	€280.00	D	PF	QIFF 2013 Folklore dance participation	26/08/13	53				5166
51	Employee 1	€446.62	€446.62	D	PF	Mayor's allowance May 2013	03/08/13					5069
52	Employee 2	€1,537.55	€1,537.55	D	PF	Executive Secretary salary May 2013	03/08/13					5065
53	Employee 1	€446.62	€446.62	D	PF	Mayor's allowance June 2013	03/08/13					5070
54	Employee 2	€1,493.55	€1,493.55	D	PF	Executive Secretary June 2013	03/08/13					5066
55	Employee 2	€135.10	€135.10	D	PF	Executive Secretary bonus	03/08/13					5067
56	Employee 1	€446.63	€446.63	D	PF	Mayor's allowance July 2013	03/08/13					5072
57	Employee 2	€1,498.23	€1,498.23	D	PF	Executive Secretary's Salary July 2013	03/08/13					5068
58	Employee 3	€893.17	€893.17	D	PF	Clerk's Salary July 2013	03/08/13					5075
59	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee Street Lightning September 2013	30/09/13	2185				5141
60	Ray de Bono Roberts	€1,050.00	€1,050.00	D	PF	Folkloristic items for Folklore Museum						5150
	<b>Sub Total c/f</b>	<b>€12,719.74</b>	<b>€12,719.74</b>									
	<b>Sub Total b/f</b>	<b>€4,832.91</b>	<b>€4,832.91</b>									
	<b>Total</b>	<b>€17,552.65</b>	<b>€17,552.65</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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
1	Island Tech	€20.00	€20.00	D	PF	Repairs to HP Printer	10/09/13	3517				5100
2	Salvu Camilleri and Sons Ltd	€351.38	€351.38	T	PF	Supply of readymix concrete, iron net & hire of dumper	29/06/12	5021				5118
3	Salvu Camilleri and Sons Ltd	€2,845.93	€2,845.93	T	PF	Supply of readymix concrete, iron net & hire of dumper	15/09/12	5075				5118
4	Salvu Camilleri and Sons Ltd	€449.06	€449.06	T	PF	Supply of readymix concrete, iron net & hire of dumper	10/11/12	5107				5118
5	Salvu Camilleri and Sons Ltd	€148.44	€148.44	T	PF	Supply of readymix concrete, iron net & hire of dumper	29/12/12	5145				5118
6	Salvu Camilleri and Sons Ltd	€98.96	€98.96	T	PF	Supply of readymix concrete, iron net & hire of dumper	09/02/13	4872				5118
7	Salvu Camilleri and Sons Ltd	€2,576.98	€2,576.98	T	PF	Supply of readymix concrete, iron net & hire of dumper	02/03/13	4885				5118
8	Victor Scerri	€50.00	€50.00	D	PF	Seasonal plants for roundabouts	25/08/13					5119
9	Perit Steve Scicluna	€1,150.00	€1,150.00	D	PF	Prof service fee re embellishment of Belvedere Garden	28/05/13	12-002				5120
10	Mario Mallia	€365.47	€365.47	D	PF	6 Traffic mirrors	08/04/13	1636				5121
11	Charlie Cauchi	€43.00	€43.00	D	PF	Pipes for school banner						5122
12	Mallia Property & Development	€860.84	€860.84	D	PF	Materials for railing at Hondoq Bay	01/06/12	18368				5123
13	Domenic Department Store Ltd	€31.44	€31.44	D	PF	4 metador paint for Hondoq Bay railing repairs	07/05/13	139424				5124
14	Saint Francis School	€70.00	€70.00	D	PF	Participation in Qala Carnival 2013	09/02/13					5125
15	Antonello Camilleri	€100.00	€100.00	D	PF	Participation in Qala Carnival 2013	09/02/13					5126
16	Laura Vicuna School	€70.00	€70.00	D	PF	Participation in Qala Carnival 2013	09/02/13					5127
17	Compass Group Ltd	€165.65	€165.65	K	PF	Fire, Theft, Public Liability, Employers liability insuranc	20/05/13	16448				5128
18	Compass Group Ltd	€538.35	€538.35	K	PF	Fire, Theft, Public Liability, Employers liability insuranc	20/05/13	16447				5128
19	The Accountant- Public Cleansing	€4.90	€4.90	T	PF	Bulky Refuse collection during January 2011	11/02/11					5129
20	The Accountant- Public Cleansing	€4.90	€4.90	T	PF	Bulky Refuse collection during February 2011	08/03/11					5129
		€9,945.30	€9,945.30									
	<b>Total</b>	<b>€9,945.30</b>	<b>€9,945.30</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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- Ċekk
21	The Accountant-Public Cleansing	€4.90	€4.90	T	PF	Bulky Refuse collection during March 2011	07/04/11					5129
22	The Accountant-Public Cleansing	€24.44	€24.44	T	PF	Bulky Refuse collection during April 2011	03/06/11					5129
23	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during May 2011	10/06/11					5129
24	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during June 2011	06/07/11					5129
25	The Accountant-Public Cleansing	€53.77	€53.77	T	PF	Bulky Refuse collection during July 2011	05/08/11					5129
26	The Accountant-Public Cleansing	€39.11	€39.11	T	PF	Bulky Refuse collection during Aug 2011	17/09/11					5129
27	The Accountant-Public Cleansing	€29.33	€29.33	T	PF	Bulky Refuse collection during Sep 2011	12/10/11					5129
28	The Accountant-Public Cleansing	€24.44	€24.44	T	PF	Bulky Refuse collection during Oct 2011	05/11/11					5129
29	The Accountant-Public Cleansing	€39.11	€39.11	T	PF	Bulky Refuse collection during Nov 2011	09/12/11					5129
30	The Accountant-Public Cleansing	€4.90	€4.90	T	PF	Bulky Refuse collection during Dec 2011	30/12/11					5129
31	The Accountant-Public Cleansing	€39.11	€39.11	T	PF	Bulky Refuse collection during Jan 2012	07/02/12					5129
32	The Accountant-Public Cleansing	€9.78	€9.78	T	PF	Bulky Refuse collection during Feb 2012	08/03/12					5129
33	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during Mar 2012	04/04/12					5129
34	The Accountant-Public Cleansing	€58.66	€58.66	T	PF	Bulky Refuse collection during Apr 2012	19/05/12					5129
35	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during May 2012	08/06/12					5129
36	The Accountant-Public Cleansing	€48.88	€48.88	T	PF	Bulky Refuse collection during Jun 2012	10/07/12					5129
37	The Accountant-Public Cleansing	€29.33	€29.33	T	PF	Bulky Refuse collection during Jul 2012	11/08/12					5129
38	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during Aug 2012	15/09/12					5129
39	The Accountant-Public Cleansing	€53.77	€53.77	T	PF	Bulky Refuse collection during Sep 2012	06/10/12					5129
40	The Accountant-Public Cleansing	€34.22	€34.22	T	PF	Bulky Refuse collection during Oct 2012	06/11/12					5129
Sub Total c/f		€591.50	€591.50									
Sub Total b/f		€9,945.30	€9,945.30									
Total		€10,536.80	€10,536.80									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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
41	The Accountant-Public Cleansing	€48.88	€48.88	T	PF	Bulky Refuse collection during Nov 2012	10/12/12					5129
42	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during Dec 2012	07/01/13					5129
43	The Accountant-Public Cleansing	€14.67	€14.67	T	PF	Bulky Refuse collection during Jan 2013	08/02/13					5129
44	The Accountant-Public Cleansing	€14.67	€14.67	T	PF	Bulky Refuse collection during Feb 2013	08/03/13					5129
45	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during Mar 2013	16/04/13					5129
46	The Accountant-Public Cleansing	€9.78	€9.78	T	PF	Bulky Refuse collection during Apr 2013	09/05/13					5129
47	The Accountant-Public Cleansing	€43.99	€43.99	T	PF	Bulky Refuse collection during May 2013	27/06/13					5129
48	The Accountant-Public Cleansing	€19.55	€19.55	T	PF	Bulky Refuse collection during Jun 2013	10/07/13					5129
49	The Accountant-Public Cleansing	€29.33	€29.33	T	PF	Bulky Refuse collection during Jul 2013	26/08/13					5129
50	The Accountant-Public Cleansing	€63.54	€63.54	T	PF	Bulky Refuse collection during Aug 2013	10/09/13					5129
51	Ghaqda Muzikali Ite ad Joseph	€1,000.00	€1,000.00	D	PF	Marc Karnival Qala Frar 2013	28/05/13					5130
52	Ghaqda Muzikali Ite ad Joseph	€1,050.00	€1,050.00	D	PF	Dawl tal-Milied tul Triq it-28t'April 1688	28/05/13					5130
53	Joseph Caruana Co. Ltd.	€400.00	€400.00	D	PF	Materials for water culvert infront of Primary School	30/03/13	119519				5131
54	Joseph Caruana Co. Ltd.	€20.00	€20.00	D	PF	Materials for water culvert infront of Primary School	01/04/13	119524				5131
55	Marita Caruana	€150.00	€150.00	D	PF	Participation in Qala Carnival 2013	09/02/13					5132
56	Josephine Farrugia	€200.00	€200.00	D	PF	Participation in Qala Carnival 2013	27/02/13	No.01-13				5133
57	Cancu Coaches	€115.00	€115.00	D	PF	Transport services for teenagers outing in Malt 27/12/12	03/08/13	10156				5134
58	Zephyr Garage	€40.00	€40.00	D	PF	Minibus service Kunsill zghazagh ceremony	31/09/12	ZGV1240				5135
59	Arthur and John's Garage	€250.00	€250.00	D	PF	Transport services outing to Malta 05/06/12 & 28/05/13	05/06/12					5136
60	Arthur and John's Garage	€340.00	€340.00	D	PF	Transport services outing to Malta 05/06/12 & 28/05/13	28/05/13					5136
Sub Total c/f		€3,848.51	€3,848.51									
Sub Total b/f		€10,536.80	€10,536.80									
Total		€14,385.31	€14,385.31									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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	Gozo Business Systems Ltd	€734.00	€734.00	D	PF	Dell Inspiron Laptop 3521 & Setup+Install Software	01/02/13	63834				4929
2	Gozo Business Systems Ltd	€510.00	€510.00	D	PF	MS Office, external hard drive & service charges	01/02/13	63836				4931
3	MITA	€37.52	€37.52	D	PF	Support services provided on 26th April 2012	16/11/12					5017
4	MITA	€9.94	€9.94	D	PF	E-mail accounts for Jul-Sep 2012	31/12/12					5017
5	MITA	€416.85	€416.85	K	PF	Maint. & Support Wide Area Connectivity Jan-Mar/13	13/03/13					5017
6	MITA	€9.94	€9.94	D	PF	E-mail accounts for Oct-Dec 2012	14/03/13					5017
7	MITA	€9.94	€9.94	D	PF	E-mail accounts for Jan-Mar 2013	25/04/13					5017
8	Sourcelite	€200.00	€200.00	D	PF	Rent of Lightning Equip for Event held @ Hondoq Bay	14/01/13	96				5019
9	Sourcelite	€643.80	€643.80	D	PF	Plumbing & Electrical Maint. On various localities	14/01/13	97				5019
10	Sourcelite	€110.00	€110.00	D	PF	Rent of Lighting Equip for Carnival Activity 2013	11/02/13	101				5019
11	Arka Respite Centre	€1,574.12	€1,574.12	D	PF	QIFF 2013 participants accomodation, Bed & Breakfast	23/09/13					5161
12	Sportsmania	€82.84	€82.84	D	PF	Treasure Hunt for Qala Day 2012 medals, print & ribbon	05/06/12	53				5167
13	Tony Cefai Refrigeration	€86.50	€86.50	D	PF	Maint. Air Condition in Board Room+Gas in Mayor Off		3691				5168
14	David Zammit Stationery Supplies	€101.78	€101.78	D	PF	Stationery Supplies for Office	04/07/13	418				5169
15	David Zammit Stationery Supplies	€76.00	€76.00	D	PF	Stationery Supplies for Office	23/07/13	422				5169
16	Anthony Camilleri	€302.85	€302.85	D	PF	Hardware Supplies 18/05/2012-10/08/2012	31/10/12	533				5170
17	Anthony Camilleri	€196.51	€196.51	D	PF	Hardware Supplies 20/08/2012-26/11/2012	30/11/12	534				5170
18	Anthony Camilleri	€132.50	€132.50	D	PF	Hardware Supplies 27/11/12-14/12/12	31/12/12	535				5170
19	Peter Cutajar	€161.46	€161.46	D	PF	Opening Qala Branch Library, Librarian Expenses	02/10/13					5171
20	Peter Cutajar	€52.79	€52.79	D	PF	Opening Local Council Offices on Saturdays						5172
		€5,449.34	€5,449.34									
	<b>Total</b>	€5,449.34	€5,449.34									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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
21	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping&Cleaning&Cutting+Open Toilet Oct13	01/10/13	1				5173
22	Tal-Goga Ironmongery	€11.20	€11.20	D	PF	7 Handles for the new front desk	06/11/13	179				5174
23	Joe Cutajar	€975.00	€975.00	D	PF	Setting Stage Lights-QIFF 2008 for three days		4325590				5176
24	Joe Cutajar	€975.00	€975.00	D	PF	Setting Stage Lights-QIFF 2009 for three days		4325593				5176
25	Joe Cutajar	€975.00	€975.00	D	PF	Setting Stage Lights-QIFF 2010 for three days		4325596				5176
26	Joe Cutajar	€975.00	€975.00	D	PF	Setting Stage Lights-QIFF 2011 for three days		7545702				5176
27	Sunrise	€141.85	€141.85	D	PF	Confidor and Cortexa Supplies		1984				5177
28	Sunrise	€51.00	€51.00	D	PF	Supplies for Gardener		2000				5178
29	Galea Curmi Eng & Consultants	€53.24	€53.24	T	PF	Contract Manager fee Street Lightning October 2013	01/11/13	2235				5179
30	Borg Imports Ltd	€36.00	€36.00	D	PF	Glass for Reception desk	08/11/13	V14587				5180
31	Bargate Bookshop	€31.15	€31.15	D	PF	Stationery Supplies for Reception desk	07/11/13	7151793				5181
32	Martin Vella	€763.40	€763.40	D	PF	Patching Simar, Indipendence, Wied Simar & Andar Str	26/07/13	FMM 103				5182
33	Office Club	€203.50	€203.50	D	PF	Stationery Supplies	03/10/13	10979				5184
34	Maltapost plc	€40.00	€40.00	D	PF	Postage Stamps	18/11/13					5189
35	Sarah Clare Saliba	€200.00	€200.00	D	PF	Two performances during QIFF 2013	01/10/13					5190
36	Gatt Tarmac Ltd	€142.66	€142.66	D	PF	Supply of Cold Asphalt	20/12/12	1201				5191
37	Sourcelite	€110.00	€110.00	D	PF	Plumbing & electrical Maintenance on Various localities	28/02/13	102				5192
38	Sourcelite	€235.04	€235.04	D	PF	Plumbing & electrical Maintenance on Various localities	10/06/13	112				5192
39	Sourcelite	€60.00	€60.00	D	PF	Rent of Lighting Equi for BBQ Activity-Gnien Kunsill	10/06/13	113				5192
40	Local Councils Association	€72.00	€72.00	D	PF	Registration Form for Mayors meeting in Dolmen Hotel	13/11/13	AKL2313				5193
	<b>Sub Total c/f</b>	<b>€7,211.04</b>	<b>€7,211.04</b>									
	<b>Sub Total b/f</b>	<b>€5,449.34</b>	<b>€5,449.34</b>									
	<b>Total</b>	<b>€12,660.38</b>	<b>€12,660.38</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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
41	Maria's Souvenirs Ltd	€56.00	€56.00	D	PF	Two Maltese Cross Stone Plaques	31/10/13					5194
42	Trophies and Medals	€350.00	€350.00	D	PF	Trophies & Medals for Marathon - Qala Day 2013	02/06/13	275				5195
43	JCR Ltd	€93.75	€93.75	D	PF	Sika Rapid × 5	09/07/13	48041				5196
44	JCR Ltd	€46.73	€46.73	D	PF	Kurduna 6" × 20	29/08/13	48621				5196
45	JCR Ltd	€28.04	€28.04	D	PF	Kurduna 6" × 12	04/10/13	49273				5196
46	JCR Ltd	€54.20	€54.20	D	PF	Kurduna 10" × 13 and 1.50 Mattoncina Grey	22/10/13	49527				5196
47	The Guard & Warden Services	€41.92	€41.92	D	PF	Traffic Management for the month of July 2013	31/07/13					5200
48	Tony Grima	€80.00	€80.00	D	PF	Various Signs	27/05/13	61				5198
49	Tony Grima	€15.00	€15.00	D	PF	One Sign	29/05/13	62				5198
50	Tony Grima	€100.00	€100.00	D	PF	Various Signs	04/07/13	75				5198
51	Tony Grima	€55.00	€55.00	D	PF	Various Signs	21/08/13	80				5198
52	Tony Grima	€100.00	€100.00	D	PF	Various Signs	22/11/13	63				5198
53	Gozo Business Systems Ltd	€1,018.00	€1,018.00	D	PF	Dell Vostro 270MT and Dell 19" Monitor	01/02/13	63833				5199
54	Gozo Business Systems Ltd	€75.00	€75.00	D	PF	Acronis Backup Sw + Install	22/11/13	65222				5199
55	The Guard & Warden Services	€246.17	€246.17	D	PF	Traffic Management during QIFF 2013	30/09/13					5200
56	Employee 1	€446.63	€446.63	D	PF	Mayors allowance Aug 2013	04/09/13					5093
57	Employee 2	€1,291.55	€1,291.55	D	PF	Executive Secretary's Salary Aug 2013	04/09/13					5092
58	Employee 3	€916.47	€916.47	D	PF	Clerk salary Aug 2013	04/09/13					5094
59	Employee 1	€446.63	€446.63	D	PF	Mayors allowance Sep 2013	15/10/13					5145
60	Employee 2	€1,427.23	€1,427.23	D	PF	Executive Secretary's Salary Sep 2013	15/10/13					5146
	<b>Sub Total c/f</b>	<b>€6,888.32</b>	<b>€6,888.32</b>									
	<b>Sub Total b/f</b>	<b>€12,660.38</b>	<b>€12,660.38</b>									
	<b>Total</b>	<b>€19,548.70</b>	<b>€19,548.70</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sa**

	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-Čekk
1	Booking and Company Ltd	€413.00	€413.00	D	PF	Maintenance & Hosting Service 01/09/11-31/08/12	23/08/11	10197				5203
2	Booking and Company Ltd	€413.00	€413.00	D	PF	Hosting 01/09/12-31/08/13	13/08/12	10416				5203
3	Booking and Company Ltd	€413.00	€413.00	D	PF	Maintenance & Hosting Service 01/09/13-31/08/14	19/11/13	10673				5203
4	Malta Information Technology	€416.85	€416.85	K	PF	Maint & Support of Wide Area Connectivity Apr-Jun/13	17/07/13	28422				5204
5	Malta Information Technology	€4.97	€4.97	D	PF	E-mail accounts for Apr-Jun 2013	27/08/13	28652				5204
6	Malta Information Technology	€833.69	€833.69	K	PF	Maint & Support of Wide Area Connectivity Jul-Dec/13	15/11/13	29078				5204
7	The Guard & Warden Service	€77.79	€77.79	D	PF	Warden Services in St. Joseph Square-Carnival 2013	09/02/13	G-75175				5205
8	A & M Printing Ltd	€57.82	€57.82	D	PF	Receipt Books	11/01/13	6004				5206
9	A & M Printing Ltd	€1,037.40	€1,037.40	D	PF	News Sheet Feb 2013	28/02/13	6119				5206
10	A & M Printing Ltd	€103.84	€103.84	D	PF	Business Cards	19/04/13	6218				5206
11	A & M Printing Ltd	€136.50	€136.50	D	PF	Banner for Football ground	16/05/13	6250				5206
12	Salvu Mintoff and Sons Ltd	€21.59	€21.59	T	PF	Supply of Sand	30/12/11	19				5207
13	Salvu Mintoff and Sons Ltd	€89.90	€89.90	T	PF	Supply of Sand	20/02/12	35				5207
14	Salvu Mintoff and Sons Ltd	€181.28	€181.28	T	PF	Supply of Sand	12/09/12	38				5207
15	Salvu Mintoff and Sons Ltd	€164.80	€164.80	T	PF	Supply of Aggregate	19/10/12	39				5207
16	Sustech Consulting	€188.80	€188.80	D	PF	Participation at MEPA site visit-Wied tal-Marga	28/10/13	1947				5208
17					PF							
18	Gozo Region	€103.00	€103.00	D	PF	Seminar attendance '20 sena mit-twaqqif tal-Kunsill Lok						5210
19	Maltapost plc	€26.00	€26.00	D	PF	Postage stamps						5211
20	Francarl Galea	€70.00	€70.00	D	PF	Energy Consumption Report for Gnien il-Familja	09/10/13	5				5212
		€4,753.23	€4,753.23									
	<b>Total</b>	€4,753.23	€4,753.23									

Sindku

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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
21	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&cleaning&Opening toilet-Nov 2013	01/11/13					5213
22	The Accountant Public Cleansing	€48.88	€48.88	T	PF	Bulky Refuse during September 2013	07/10/13					5214
23	The Accountant Public Cleansing	€24.44	€24.44	T	PF	Bulky Refuse during October 2013	11/11/13					5214
24	Gozo Folk Group Astra	€200.00	€200.00	D	PF	Participation in QIFF 2013.	22/09/13	008/13				5219
25	Clint Camilleri	€640.00	€640.00	D	PF	Councillors Allowance from July-December 2013						5226
26	Paul Buttigieg	€480.00	€480.00	D	PF	Councillor Allowance from July-December 2013						5227
27	Victor Grech	€480.00	€480.00	D	PF	Councillor Allowance from July-December 2013						5228
28	Jesmond Borg	€480.00	€480.00	D	PF	Councillor Allowance from July-December 2013						5229
29	Paul Buttigieg	€480.00	€480.00	D	PF	Councillor Allowance from July-December 2013						5230
30	Charlie Camilleri	€940.00	€940.00	D	PF	Front office oak desk	30/12/13	85				5232
31	Gudja Joint Committee	€23.29	€23.29	D	PF	Contraventions Report 21/11/11						5233
32	Joseph Hili	€1,175.00	€1,175.00	T	PF	Street Sweeping & cleaning & Opening toilet-Dec 2013	02/12/13					5235
33	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Local council's fee for 2013 LAG LEADER project	19/11/13	GAGF				5236
34	Gunnar Boehme Photography	€50.00	€50.00	D	PF	Photography service	17/12/13					5237
35	Mallia Property & Developments	€793.05	€793.05	D	PF	Various materials	03/05/13	16285				5238
36	Mallia Property & Developments	€830.91	€830.91	D	PF	Various materials	03/05/13	16286				5238
37	Mallia Property & Developments	€64.00	€64.00	D	PF	Various materials		37				5238
38	Manuel Mercieca	€560.00	€560.00	D	PF	Hiring of folding chairs for QIFF 2013.	24/09/13	780				5241
39	Go plc	€54.52	€54.52	D	PF	Rental charge 1/11/13-30/11/13 & usage 1/10-31/10/13	14/11/13					5242
40	Go plc	€67.58	€67.58	D	PF	Rental charge 1/12/13-31/12/13 & usage 1/11-30/11/13	05/12/13					5242
41	Go plc	€50.58	€50.58	D	PF	Rental charge 1/01/14-31/01/14 & usage 1/12-31/12/13	10/01/14					5242
42	Go plc	€101.67	€101.67	D	PF	Rental charge 1/11/13-30/11/13 & usage 1/10-31/10/13	14/11/13					5243
Sub Total c/f		€9,193.92	€9,193.92									
Sub Total b/f		€4,753.23	€4,753.23									
Total		€13,947.15	€13,947.15									

Approvati fis-Seduta Nru: 23

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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
43	Go plc	€80.55	€80.55	D	PF	Rental charge 01/12/13-31/12/13 & usage 1/11-30/11/13	05/12/13					5243
44	Go plc	€70.19	€70.19	D	PF	Rental charge 01/01/14-31/01/14 & usage 1/12-31/12/13	10/01/14					5243
45	Department of Information	€27.96	€27.96	D	PF	Publishing Advt. Tenders 1,2,3,4,5,6/13&5,6/13	22/10/13					5244
46	Dr. Joe Zammit Ciantar	€250.00	€250.00	D	PF	Editjar, disinn u produzzjoni-Gozo Heritage in Stone II	01/10/13					5245
47	Raymond Buttigieg	€7.00	€7.00	D	PF	Fuel for small tractor	20/11/13	8094				5246
48	Raymond Buttigieg	€8.00	€8.00	D	PF	Fuel for small tractor	11/12/13	8095				5246
49	Angelo Bonello	€100.00	€100.00	D	PF	10 Fitness classes 1st term	21/01/14					5247
50	Perit Edward Scerri	€61.16	€61.16	D	PF	Mepa Application Fee for the DNO-Upgrade the Square		349282				5248
51	Qala Local Council	€70.00	€70.00	D	PF	Ecommerce Facilities Registration Form						5249
52	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping & Cleaning & Opening toilet Jan /14	02/01/14					5250
53	Peter Cutajar	€489.42	€489.42	D	PF	Opening of Qala Branch Library in Nov-Dec13 Jan 14						5251
54	Peter Cutajar	€220.41	€220.41	D	PF	Open of Council office on Sat Nov-Dec13, Jan14						5252
55	Employee 2	€121.13	€121.13	D	PF	Executive Secretary income supplement Sept 13						5147
56	Employee 3	€60.58	€60.58	D	PF	Clerks income supplement Sept 13						5149
57	Employee 3	€893.17	€893.17	D	PF	Clerks salary Sept 13						5148
58	Employee 3	€916.47	€916.47	D	PF	Clerks salary Oct 13						5188
59	Employee 2	€1,506.55	€1,506.55	D	PF	Executive Secretary salary Oct 2013						5187
60	Employee 1	€447.63	€447.63	D	PF	Mayor's Allowance Oct 2013						5186
Sub Total c/f		€6,485.22	€6,485.22									
Sub Total b/f		€13,947.15	€13,947.15									
Total		€20,432.37	€20,432.37									

Sindku

Segretarju Eżekuttiv

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