

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

Data: Jannar sa April 2015

	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	The Accountant-Public Cleansing	€29.33	€29.33	T	PF	Collection of Bulky Refuse during November 2014	12/12/14					5676
2	ARMS Ltd	€125.93	€125.93	D	PF	Playing Field 30 t'Oct 1948 St, 22/05/13-19/07/13	23/08/13	17311291				5692
3	ARMS Ltd	-€59.00	-€59.00	D	PF	Playing Field 30 t'Oct 1948 St, 20/07/13-01/11/13	28/11/13	17779320				5692
4	ARMS Ltd	€224.32	€224.32	D	PF	Playing Field 30 t'Oct 1948 St, 02/11/13-22/04/14	23/08/14	19015427				5692
5	ARMS Ltd	€82.92	€82.92	D	PF	Playing Field 30 t'Oct 1948 St, 23/04/14-14/07/14	23/08/14	19015429				5692
6	ARMS Ltd	€106.08	€106.08	D	PF	Playing Field 30 t'Oct 1948 St, 27/10/14-19/09/14	27/10/14	19342476				5692
7	ARMS Ltd	€61.29	€61.29	D	PF	Playing Field 30 t'Oct 1948 St, 20/09/14-17/10/14	01/12/14	19560107				5692
8	Mudelli-Smart Furniture Solutions	€545.00	€545.00	D	PF	10 Steel Chairs Ted Black w/Seat	18/12/14					5693
9	Gunnar Boehme	€90.00	€90.00	D	PF	Photography Services on various occasions	30/12/14					5694
10	Go plc	€31.06	€31.06	D	PF	Rental 01/01/15-31/01/15 Usage 01/12/14-31/12/14	14/01/15	41598914				5699
11	Go plc	€30.66	€30.66	D	PF	Rental 01/02/15-28/02/15 Usage 01/01/15-31/01/15	12/02/15	42035987				5699
12	Go plc	€28.37	€28.37	D	PF	Rental 01/03/15-31/03/15 Usage 01/02/15-28/02/15	11/03/15	42462870				5699
13	Go plc	€99.20	€99.20	D	PF	Rental 01/01/15-31/01/15 Usage 01/12/14-31/12/14	14/01/15	41598967				5699
14	Go plc	€94.60	€94.60	D	PF	Rental 01/02/15-28/02/15 Usage 01/01/15-31/01/15	12/02/15	42036045				5699
15	Go plc	€87.94	€87.94	D	PF	Rental 01/03/15-31/03/15 Usage 01/02/15-28/02/15	11/03/15	42462926				5699
16	Vince Magrin	€10.80	€10.80	DD	PF	Rowbolts for benches in pjazza	17/01/15					5700
17	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges	09/12/14					5701
18	Gabriel Vella	€90.00	€90.00	D	PF	Fireworks for QIFF 2014	12/01/15	65				5702
19	Franco Xiberras	€96.00	€96.00	D	PF	Repairs & painting facade of Folk Art Museum						5703
20	Marcel Mejlaq	€100.00	€100.00	D	PF	Beverages for QIFF 2014	12/01/15	66				5704
21	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee for December 2014	05/01/15	3064				5705
22	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee for January 2015	30/01/15	3131				5705
Sub Total c/f		€2,213.98	€2,213.98									
Total		€2,213.98	€2,213.98									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: Jannar sa April 2015

	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
23	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee for February 2015	27/02/15	3170				5705
24	Cancelled	€0.00	€0.00			Cancelled	27/03/15					5706
25	Pamela Muscat	€30.00	€30.00	D	PF	Carnival 2015, Children Costume Competition-3rd Prize						5707
26	Christine Portelli	€100.00	€100.00	D	PF	Carnival 2015, Big Float/Cart Competition-1st Prize						5708
27	Glorianne Cefai	€80.00	€80.00	D	PF	Carnival 2015, Big Float/Cart Competition-2nd Prize						5709
28	Cancelled	€0.00	€0.00			Cancelled	27/03/15					5710
29	Sammy Camilleri	€7.00	€7.00	D	PF	Fuel for whipper snipper	11/10/15	5425				5711
30	Sammy Camilleri	€20.00	€20.00	D	PF	Fuel for whipper snipper	04/03/15	5567				5711
31	Tony Cefai Refrigeration	€82.60	€82.60	D	PF	Repairs on Air Condition	22/12/14	4214				5712
32	Car Park Butcher	€177.00	€177.00	D	PF	Various meat products for QIFF 2014	19/09/14	9648832				5713
33	Car Park Butcher	€69.90	€69.90	D	PF	Various meat products for QIFF 2014	20/09/14	9648833				5713
34	Manuel Mercieca	€60.00	€60.00	D	PF	Folding chairs during Strina Activity	22/12/14	950				5714
35	Ivan Abela	€15.00	€15.00	D	PF	Cake for QIFF 2014 Conference	24/09/14	527075				5715
36	Lorne Cremona	€300.00	€300.00	DD	PF	Website Management Fee: April 2013-March 2014	31/12/14	2014/1				5716
37	Josef Abela	€30.00	€30.00	D	PF	Compere - Zjara tal-President ta' Malta	20/12/14					5717
38	Josef Abela	€30.00	€30.00	D	PF	Compere - Gieh il-Qala	26/12/14					5717
39	Josef Abela	€30.00	€30.00	D	PF	Compere - Il-Karnival 2014	13/02/14					5717
40	Angelo Bonello	€80.00	€80.00	D	PF	1st Term Fitness Classes	07/01/15	1st term				5718
41	Angelo Bonello	€100.00	€100.00	D	PF	2nd Term Fitness Classes	25/03/15					5718
42	Angie Azzopardi	€60.00	€60.00	D	PF	Carnival 2015, Big Float/Cart Competition-3rd Prize						5720
	<b>Sub Total c/f</b>	<b>€1,324.74</b>	<b>€1,324.74</b>									
	<b>Sub Total b/f</b>	<b>€2,213.98</b>	<b>€2,213.98</b>									
	<b>Total</b>	<b>€3,538.72</b>	<b>€3,538.72</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: Jannar sa April 2015

	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	Fran Mary Grima	€465.90	€465.90	D	PF	Food & Beverages during Gieh il-Qala 2014	26/12/14	531986				5722
44	Pastizzeria Aguis	€696.20	€696.20	D	PF	Food & Beverages, Opening of Qala Folk Art Museum	19/12/14	9082				5723
45	Christian Saliba	€150.00	€150.00	D	PF	Participation with a dance group during Carnival 2015	18/02/15	002/2015				5724
46	Gozo Friends Line Dancers	€100.00	€100.00	D	PF	Carnival 2015 - Line Dancing	20/02/15	92				5725
47	Louise Vella	€30.00	€30.00	D	PF	Carnival 2015, Small Float/Cart Competition-3rd Prize						5726
48	James Camilleri	€40.00	€40.00	D	PF	Carnival 2015, Small Float/Cart Competition-2nd Prize						5727
49	Manuel Mizzi	€50.00	€50.00	D	PF	Carnival 2015, Hilarious Costume Competition-1st Prize						5728
50	Noemi Attard	€50.00	€50.00	D	PF	Carnival 2015 Childrens Costume Competition-1st Prize						5729
51	Noemi Attard	€40.00	€40.00	D	PF	Carnival 2015 Childrens Costume Competition 2nd Prize						5729
52	Noemi Attard	€30.00	€30.00	D	PF	Carnival 2015 Hilarious Costume Competition-3rd Prize						5729
53	Louise Azzopardi	€300.00	€300.00	D	PF	Carnival 2015 Dance Show						5730
54	Gozo College Qala Primary School	€200.00	€200.00	D	PF	Agreement usage of Hall	29/10/14					5731
55	Employee 1	€469.36	€469.36	D	PF	Allowance Jan 2015						5740
56	Employee 1	€469.36	€469.36	D	PF	Allowance Feb 2015						5741
57	Employee 3	€930.98	€930.98	D	PF	Salary Jan 2015						5743
58	Employee 3	€931.98	€931.98	D	PF	Salary Feb 2015						5744
59	Employee 2	€1,624.84	€1,624.84	D	PF	Salary Jan 2015						5754
60	Employee 2	€1,625.84	€1,625.84	D	PF	Salary Feb 2015						5752
	<b>Sub Total c/f</b>	<b>€8,204.46</b>	<b>€8,204.46</b>									
	<b>Sub Total b/f</b>	<b>€3,538.72</b>	<b>€3,538.72</b>									
	<b>Total</b>	<b>€11,743.18</b>	<b>€11,743.18</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: April 2015 sa Mejju 2015

	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	Francarl Galea	€140.00	€140.00	D	PF	Energy Consumption Reports from 18/09/12-19/09/14	15/01/15	1				5732
2	Gunnar Boehme	€100.00	€100.00	D	PF	Photography Services	03/03/15					5737
3	Cancelled	€0.00	€0.00			Cancelled	10/04/15					5738
4	Director-Dept of Information	€18.64	€18.64	D	PF	Adverts - Tenders 1/2015 & 2/2015 published 20/01/15	17/03/15					5747
5	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping&Cleaning& Cutting of Weeds-March/15	02/03/15					5748
6	Gino Garage	€35.40	€35.40	D	PF	Transport to Ceremonja tal-Gurament tal-Hatra 2015	29/04/15					5749
7	Smart Technologies	€26.55	€26.55	D	PF	Installing and Configuring PC to Network	13/02/13	6761				5750
8	Smart Technologies	€44.25	€44.25	D	PF	Installing and Configuring PC to Network	31/05/13	7043				5750
9	Peter Cutajar	€38.34	€38.34	D	PF	Opening Qala Local Council on Saturdays for Dec 2014	01/12/14					5751
10	Peter Cutajar	€65.70	€65.70	D	PF	Opening Qala Local Council on Saturdays for Jan 2015	01/01/15					5751
11	Peter Cutajar	€52.56	€52.56	D	PF	Opening Qala Local Council on Saturdays for Feb 2015	02/02/15					5751
12	Peter Cutajar	€52.56	€52.56	D	PF	Opening Qala Local Council on Saturdays for Mar 2015	02/03/15					5751
13	Peter Cutajar	€26.28	€26.28	D	PF	Opening Qala Local Council on Saturdays for Apr 2015	01/04/15					5751
14	Cancelled	€0.00	€0.00			Cancelled	28/04/15					5753
15	Cancelled	€0.00	€0.00			Cancelled	28/04/15					5755
16	Marcel Mejlaq	€415.00	€415.00	D	PF	Catering Services-Folk Festival Conference 20/09/2014	29/10/14	1				5762
17	Marcel Mejlaq	€1,085.00	€1,085.00	D	PF	Catering Services-Qala Folk Festival 19-21 Sep 2014	29/10/14	2				5762
18	Joe Cutajar	€820.00	€820.00	D	PF	Xmas 2012 deco- Main Square trees & roundabouts	05/04/14	7 545 758				5763
19	Joe Cutajar	€820.00	€820.00	D	PF	Xmas 2013 deco-Main Square trees & roundabouts	06/06/14	7 545 759				5763
20	Joe Cutajar	€820.00	€820.00	D	PF	Xmas 2014 deco-Main Square trees & roundabouts	31/12/14	7 545 760				5763
21	Peter Cutajar	€140.58	€140.58	D	PF	Opening Qala Branch Library for Dec 2014	01/12/14					5764
22	Peter Cutajar	€170.82	€170.82	D	PF	Opening Qala Branch Library for Jan 2015	01/01/15					5764
Sub Total c/f		€6,026.68	€6,026.68									
Total		€6,026.68	€6,026.68									

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Data: April 2015 sa Mejju 2015

	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. Tač-Čekk
23	Peter Cutajar	€157.68	€157.68	D	PF	Opening Qala Branch Library for Feb 2015	02/02/15					5764
24	Peter Cutajar	€157.68	€157.68	D	PF	Opening Qala Branch Library for Mar 2015	02/03/15					5764
25	Peter Cutajar	€157.68	€157.68	D	PF	Opening Qala Branch Library for Apr 2015	01/04/15					5764
26	Cancelled	€0.00	€0.00			Cancelled	11/05/15					5765
27	Saviour Buttigieg	€1,333.40	€1,333.40	D	PF	Bus Services-Qala International Folk Festival 2014	23/12/14	:000035				5766
28	Saviour Buttigieg	€1,817.20	€1,817.20	D	PF	Bus Services during several different outings in 2014	22/12/14	:000034				5767
29	Marcel Mejlaq	€616.81	€616.81	D	PF	Food and Beverages Expenses for QIFF 2014	12/01/15	64				5768
30	Cancelled	€0.00	€0.00			Cancelled	12/05/15					5769
31	Mepa	€175.00	€175.00	D	PF	Development Permit Fee and Environmental Fee	14/04/15	161112				5770
32	Go plc	€30.37	€30.37	D	PF	Rental 01/04/15-30/04/15 Usage 01/03/15-31/03/15	05/04/15	42602157				5771
33	Go plc	€39.10	€39.10	D	PF	Rental 01/05/15-31/05/15 Usage 01/04/15-30/04/15	05/05/15	43041910				5771
34	Go plc	€93.41	€93.41	D	PF	Rental 01/04/15-30/04/15 Usage 01/03/15-31/03/15	05/04/15	42602215				5771
35	Go plc	€94.69	€94.69	D	PF	Rental 01/05/15-31/05/15 Usage 01/04/15-30/04/15	05/05/15	43041965				5771
36	Anthony Camilleri	€13.70	€13.70	D	PF	Various supplies from Hardware Store	30/09/14	:572				5772
37	Anthony Camilleri	€24.50	€24.50			Various supplies from Hardware Store	31/10/14	:573				5772
38	Anthony Camilleri	€29.43	€29.43	D	PF	Various supplies from Hardware Store	30/11/14	:574				5772
39	Anthony Camilleri	€71.90	€71.90	D	PF	Various supplies from Hardware Store	31/12/14	:575				5772
40	Perit Anthony Fenech Vella	€123.90	€123.90	D	PF	Board Attendance-Mepa 3 hrs@Euro35/hr	27/11/14					5773
41	Perit William Lewis	€1,121.00	€1,121.00	D	PF	Professional fees & expenses-Belvedere Project, Qala	13/02/15	32/15				5774
42	Sammy Camilleri	€30.00	€30.00	D	PF	Fuel for whipper snipper	17/04/15	5844				5775
Sub Total c/f		€6,087.45	€6,087.45									
Sub Total b/f		€6,026.68	€6,026.68									
Total		€12,114.13	€12,114.13									

Sindku

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

Data: April 2015 sa Mejju 2015

	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. Tač-Čekk
43	Menhir Qala Folk Group	€600.00	€600.00	D	PF	Expenses-Tieg fl-Antik, participation, help-QIFF 2014	16/02/15	#100				5776
44	Arthur & John's Garage	€424.80	€424.80	D	PF	Transport in Malta-2 buses	29/10/13					5777
45	Vassallo Jewellery	€82.60	€82.60	D	PF	1 Silver Plaque & Engraving & 1 Engraving shield	22/12/14					5778
46	Christabel Bajada	€80.00	€80.00	D	PF	Entertainment-kids Xmas party 2014 in Qala Parish Hall	29/01/15	1				5779
47	Mandy Sultana	€150.00	€150.00	D	PF	Dance participation during Carnival 2015	22/01/15					5780
48	GozoCollegeGharb Primary School	€100.00	€100.00	D	PF	Dance participation during Carnival 2015	26/01/15					5781
49	Ghaqda Muzikali Ite ad Joseph	€1,050.00	€1,050.00	D	PF	Decoration of 28th April Street for Xmas 2014	26/01/15					5782
50	Ghaqda Muzikali Ite ad Joseph	€735.00	€735.00	D	PF	Service during QIFF 19/09/2014	26/01/15					5782
51	Ghaqda Muzikali Ite ad Joseph	€735.00	€735.00	D	PF	Service during QIFF 21/09/2014	26/01/15					5782
52	Ghaqda Muzikali Ite ad Joseph	€1,000.00	€1,000.00	D	PF	Service during Carnival 2015	09/04/15					5782
53	Cancelled	€0.00	€0.00			Cancelled	19/05/15					5783
54	Sarah Clare Saliba	€100.00	€100.00	D	PF	Performance during QIFF 2014	09/01/15					5784
55	Employee 1	€469.36	€469.36	D	PF	Allowance Mar 2015	16/04/15					5742
56	Employee 2	€1,553.01	€1,553.01	D	PF	Salary Mar 2015	28/04/15					5756
57	Employee 2	€121.13	€121.13	D	PF	income supplement	28/04/15					5757
58	Employee 3	€888.35	€888.35	D	PF	Salary Mar 2015	16/04/15					5745
59	Employee 3	€121.13	€121.13	D	PF	income supplement	16/04/15					5746
60												
	<b>Sub Total c/f</b>	<b>€8,210.38</b>	<b>€8,210.38</b>									
	<b>Sub Total b/f</b>	<b>€12,114.13</b>	<b>€12,114.13</b>									
	<b>Total</b>	<b>€20,324.51</b>	<b>€20,324.51</b>									

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 Segretarju Eżekuttiv

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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: **Mejju sa Gunju 2015**

	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	Compass Group Ltd	€434.25	€434.25	D	PF	Business Insurance and Document Duty	18/05/15	20297				5785
2	Compass Group Ltd	€102.25	€102.25	D	PF	Personal Accident Qala LC and Document Duty	18/05/15	20298				5785
3	Correct Termination Ltd	€2,183.00	€2,183.00	K	PF	Supply - Equip for on-line streaming of Council Meetings	22/09/14					5786
4	Maltapost plc	€104.00	€104.00	D	PF	400, 26c stamps	21/05/15					5787
5	Director of Information	€9.32	€9.32	D	PF	Publication of Advert tender 3/2015						5788
6	Maltapost plc	€16.72	€16.72	D	PF	Bulk Postage	21/05/15					5789
7	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-April/15	01/04/15					5790
8	Perit Steve Scicluna	€1,150.00	€1,150.00	D	PF	Final Settlement payment-Qala Belvedere DN 01079/12	28/06/13	:12-002				5791
9	Sammy Camilleri	€36.40	€36.40	D	PF	Whipper snipper expenses	24/04/15	2367				5792
10	Sammy Camilleri	€11.50	€11.50	D	PF	1Lt pesticide	28/04/15					5792
11	Permanent Secretary	€210.00	€210.00	D	PF	Publishing Tender No: 1/2015 and Tender No: 2/2015						5793
12	Sourcelite	€518.00	€518.00	D	PF	Rent of 2 Generators & Fuel for Hondoq By Night 2014	30/09/14	163				5794
13	Sourcelite	€56.40	€56.40	D	PF	Maintenance and Electrical Works	15/10/14	170				5794
14	Sourcelite	€518.55	€518.55	D	PF	Installation of Electrical Floor Boxes - Pjazza Project	15/10/14	171				5794
15	Sourcelite	€660.09	€660.09	D	PF	Shifting electricity from old dressing rooms Gnien il-Fam	15/10/14	172				5794
16	Sourcelite	€179.36	€179.36	D	PF	Rent of lighting equipment&generator for Carnival 2015	30/03/15	188				5794
17	David Zammit Stationery	€68.00	€68.00	D	PF	Office Supplies	04/12/14	557				5795
18	Cancelled	€0.00	€0.00		PF	Cancelled	22/05/15					5796
19	Anton Zarb	€590.94	€590.94	D	PF	Supply-hole covers recessed&key-festa pole hole covers	21/07/14	AZ12414				5797
20	Public Cleansing Section	€39.11	€39.11	T	PF	Collection of Bulky Refuse during December 2014	08/01/15					5798
21	Public Cleansing Section	€34.22	€34.22	T	PF	Collection of Bulky Refuse during January 2015	28/02/15					5798
22	Public Cleansing Section	€9.78	€9.78	T	PF	Collection of Bulky Refuse during February 2015	08/03/15					5798
<b>Sub Total c/f</b>		<b>€8,081.89</b>	<b>€8,081.89</b>									
<b>Total</b>		<b>€8,081.89</b>	<b>€8,081.89</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: **Mejju sa Gunju 2015**

	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-Čekk
23	The Accountant-Public Cleansing	€34.22	€34.22	T	PF	Collection of Bulky Refuse during March 2015	13/04/15					5798
24	The Accountant-Public Cleansing	€39.11	€39.11	T	PF	Collection of Bulky Refuse during April 2015	12/05/15					5798
25	MITA	€833.69	€833.69	K	PF	Provision, Maint & Support of Connectivity Jan-Jun/15	18/05/15	31998				5799
26	J & J Pet & Plant Shop	€20.00	€20.00	D	PF	Flower arrangement for Dun Anton Sultana funeral	23/05/15	91				5801
27	Pjazzetta Hardware Store	€36.66	€36.66	D	PF	Various Hardware store materials	:Feb 2015	:20579				5802
28	Pjazzetta Hardware Store	€43.50	€43.50	D	PF	Various Hardware store materials	:Feb 2015	:20582				5802
29	Pjazzetta Hardware Store	€130.09	€130.09	D	PF	Various Hardware store materials	:Apr 2015	:20662				5802
30	Charlie Cauchi	€23.60	€23.60	D	PF	2ft Pipe for bench in Belvedere Street	06/04/15	9657				5803
31	Hotel Calypso	€751.66	€751.66	D	PF	Mother's Day activity	06/05/15	792				5804
32	Cancelled	€0.00	€0.00		PF	Cancelled	28/05/15					5805
33	High End	€80.00	€80.00	D	PF	Sound Equipment for Veronica, Dulli at Belvedere						5806
34	High End	€384.00	€384.00	D	PF	Sound Equipment 14/12/13 till 05/01/2014	05/01/14					5806
35	High End	€125.00	€125.00	D	PF	Sound Equipment for It's a Knockout activity-Hondoq	25/07/14					5806
36	High End	€250.00	€250.00	D	PF	Sound Equipment 13/12/14 till 04/01/2015	04/01/15					5806
37	High End	€160.00	€160.00	D	PF	Sound Equipment for Carnival 2015	13/02/15					5806
38	Gozo Express Services	€11.80	€11.80	D	PF	Delivery of Documents	31/01/15	A25320				5807
39	Gozo Express Services	€14.16	€14.16	D	PF	Delivery of Trophies	28/02/15	A25594				5807
40	Qala Saints Football Club	€700.00	€700.00	D	PF	Contribution to the Albert Mizzi Tournament 2015	23/01/15					5808
41	Galea Curmi Engineering Cons.	€53.24	€53.24	T	PF	Contract manager fee March 2015	30/03/15	3216				5809
42	Galea Curmi Engineering Cons.	€53.24	€53.24	T	PF	Contract manager fee April 2015	30/04/15	3330				5809
<b>Sub Total c/f</b>		<b>€3,743.97</b>	<b>€3,743.97</b>									
<b>Sub Total b/f</b>		<b>€8,081.89</b>	<b>€8,081.89</b>									
<b>Total</b>		<b>€11,825.86</b>	<b>€11,825.86</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 5

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: **Mejju sa Gunju 2015**

	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	Office Club	€292.00	€292.00	D	PF	Various office supplies	17/02/15	11308				5810
44	Office Club	€136.00	€136.00	D	PF	Various office supplies	21/04/15	11352				5810
45	Office Club	€118.52	€118.52	D	PF	Various office supplies	23/05/15	11372				5810
46	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping& Cleaning&Cutting of Weeds-May/15	02/05/15					5811
47	A & M Printing Ltd	€294.00	€294.00	D	PF	Qala Folk Museum booklets	17/12/14	7708				5812
48	A & M Printing Ltd	€233.64	€233.64	D	PF	Large format prints 1200×1200 and A3 prints-Presepji	18/12/14	7715				5812
49	A & M Printing Ltd	€53.10	€53.10	D	PF	Invitations-Qala Folk Art Museum	23/12/14	7731				5812
50	A & M Printing Ltd	€325.50	€325.50	D	PF	A4 flyers	23/12/14	7732				5812
51	A & M Printing Ltd	€121.54	€121.54	D	PF	Ittra Strina 2014-A5 and Envelopes Gabra-Strina 2014	23/12/14	7734				5812
52	A & M Printing Ltd	€649.00	€649.00	D	PF	Prints on canvas with various sizes-Folk Art Museum	16/01/15	7779				5812
53	A & M Printing Ltd	€2,160.90	€2,160.90	D	PF	Special Edition Magazine March 2015 printed in colour	13/04/15	7995				5812
54	Employee 1	€469.36	€469.36	D	PF	Allowance April 2015	05/05/15					5758
55	Employee 2	€1,624.84	€1,624.84	D	PF	Salary April 2015	05/05/15					5759
56	Employee 3	€930.98	€930.98	D	PF	Salary April 2015	05/05/15					5760
57	Employee 2	€2,399.70	€2,399.70	D	PF	Performance Bonus	05/05/15					5761
58	MITA	€9.94	€9.94	D	PF	Email accounts Oct-Dec 2014	20/02/15					5800
59	MITA	-€4.97	-€4.97	D	PF	Credit note agnst. SIN031616	06/04/15					5800
60												
Sub Total c/f		€10,969.05	€10,969.05									
Sub Total b/f		€11,825.86	€11,825.86									
Total		€22,794.91	€22,794.91									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 5

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: Gunju 2015 - Lulju 2015**

	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	John C. Buttigieg	€1,150.50	€1,150.50	D	PF	Accountancy & Consultancy Services	19/03/15	34/15				5813
2	Peter Cutajar	€157.68	€157.68	D	PF	Opening Qala Branch Library for the month of May/15	01/05/15					5814
3	Peter Cutajar	€65.70	€65.70	D	PF	Opening Qala Local Council on Saturdays in May/15	01/05/15					5815
4	John C. Buttigieg	€442.50	€442.50	D	PF	Quarterly Reports 2012 and 2013	19/03/15	33/15				5816
5	Louis Vincent Buttigieg	€50.00	€50.00	D	PF	1st Prize Small float/cart competition in Carnival 2015						5817
6	Mark Camilleri	€681.96	€681.96	T	PF	Excavation and Vigi Truck for a wall in Main Road	10/08/14	159				5818
7	Tony Grima	€490.00	€490.00	D	PF	Various Signs and Stainless Steel Fixtures	08/04/15	94				5819
8	Tony Grima	€50.00	€50.00	D	PF	Various Signs	25/05/15	13				5819
9	Govt Property Department	€2,329.37	€2,329.37	D	PF	Non-Residential Rent from 05/06/2015-04/06/2016	01/06/15	1372969				5820
10	Office Club	€87.00	€87.00	D	PF	One Toner HP 78A	01/06/15	11380				5821
11	MITA	€4.97	€4.97	D	PF	E-mail accounts for the period Jan-Mar 2015	25/05/15	:032095				5822
12	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee for May 2015	29/05/15	3361				5823
13	Cancelled	€0.00	€0.00			Cancelled	08/06/15					5824
14	Joseph Caruana Co. Ltd	€177.50	€177.50	D	PF	Various Hardware Materials	29/04/15	163542				5825
15	Alka Ceramics Ltd	€107.91	€107.91	D	PF	Coloured engraved plaques	02/06/09	394				5826
16	Alka Ceramics Ltd	€423.62	€423.62	D	PF	Statuettes and Plates for QIFF 2010	31/12/10	283				5826
17	Alka Ceramics Ltd	€265.50	€265.50	D	PF	Carnival Masks 2015	23/02/15	6019				5826
18	Public Cleansing Sect	€39.11	€39.11	T	PF	Bulky Refuse during May, 2015	03/06/15					5827
19	Salvu Camilleri & Sons Ltd	€420.58	€420.58	T	PF	Ready-Mix Concrete for the wall in Ingarr Road	14/03/14	5277				5828
20	J & J Pet and Plant Shop	€20.00	€20.00	D	PF	Flower arrangement for funeral	04/06/15	155				5829
21	WasteServ Malta Ltd	€620.68	€620.68	D	PF	Allocated MSW - November 2014	29/12/14	54258				5830
22	WasteServ Malta Ltd	€608.88	€608.88	D	PF	Allocated MSW - December 2014	21/01/15	54875				5830
	<b>Sub Total c/f</b>	<b>€8,246.70</b>	<b>€8,246.70</b>									
	<b>Total</b>	<b>€8,246.70</b>	<b>€8,246.70</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: Gunju 2015 - Lulju 2015**

	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
23	WasteServ Malta Ltd	€661.04	€661.04	D	PF	MSW - January 2015	28/02/15	55515				5830
24	WasteServ Malta Ltd	€582.54	€582.54	D	PF	MSW - February 2015	31/03/15	56430				5830
25	WasteServ Malta Ltd	€584.76	€584.76	D	PF	MSW - March 2015	01/04/15	56445				5830
26	WasteServ Malta Ltd	€706.30	€706.30	D	PF	MSW - April 2015	14/05/15	57161				5830
27	Ta' Frenc	€674.80	€674.80	D	PF	Council Christmas Dinner		:6108				5831
28	ARMS LTD	€72.77	€72.77	D	PF	Qala Civic Centre water exp. 21-02-14 to 20-06-14	23/08/14					5832
29	ARMS LTD	€108.17	€108.17	D	PF	Qala Civic Centre water exp. 21-06-14 to 18-08-14	27/10/14	19342845				5832
30	ARMS LTD	€45.62	€45.62	D	PF	Qala Civic Centre water exp. 19-08-14 to 23-10-14	15/12/14	19616098				5832
31	ARMS LTD	€36.23	€36.23	D	PF	Qala Civic Centre water exp. 24-10-14 to 24-12-14	31/01/15	19829543				5832
32	ARMS LTD	€53.97	€53.97	D	PF	Qala Civic Centre water exp. 25-12-14 to 20-02-15	18/03/15	20058217				5832
33	ARMS LTD	€42.99	€42.99	D	PF	Qala Civic Centre water exp. 21-02-15 to 22-04-15	14/05/15	20336224				5832
34	ARMS LTD	€2,400.33	€2,400.33	D	PF	Gnien il-Hajja water&electricity 29-10-13 to 04-02-14	11/04/14	18395063				5833
35	ARMS LTD			D	PF	Gnien il-Hajja water&electricity 05/02/14 to 11/04/14	30/05/14	18631062				5833
36	ARMS LTD			D	PF	Gnien il-Hajja water&electricity 12/04/14 to 07/07/14	23/08/14	19015425				5833
37	ARMS LTD			D	PF	Gnien il-Hajja water&electricity 08/07/14 to 19/09/14	27/10/14	19342474				5833
38	Dr Renata Formosa	€233.00	€233.00	D	PF	Tender numru: SL-48 servizz 01/10/2013-31/01/2014	02/05/15					5834
39	Dr Renata Formosa	€394.21	€394.21	D	PF	Drittijiet u spejjez fil-kawza Eric Mercieca vs QLC	02/05/15					5835
40	Cancelled	€0.00	€0.00			Cancelled	30/05/15					5836
41	Salvu Camilleri & Sons Ltd.	€32,677.55	€32,677.55	T	PF	Concrete repaving of Triq Wied is-Simar, Qala	30/05/15	5679				5837
42	Gozo Marathon XYC	€150.00	€150.00	D	PF	Finish Line Service at the Qala 10K MarathonJun 13	24/02/14					5838
	<b>Sub Total c/f</b>	<b>€39,424.28</b>	<b>€39,424.28</b>									
	<b>Sub Total b/f</b>	<b>€8,246.70</b>	<b>€8,246.70</b>									
	<b>Total</b>	<b>€47,670.98</b>	<b>€47,670.98</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: **Gunju 2015 - Lulju 2015**

	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	Local Govt Association	€20.00	€20.00	D	PF	Hlas tal-Performing Right Society ghas-sena 2015	29/01/15					5839
44	Refalo Signs	€295.00	€295.00	D	PF	2 Prints banners and fixing	29/03/15	15-731				5846
45	Wasteserv Malta Ltd	€671.00	€671.00	D	PF	MSW - May 2015	09/06/15	:057497				5841
46	Go plc	€29.73	€29.73	D	PF	Rental 1/6/15-30/6/15, Usage charge 1/5/15-31/5/15	08/06/15	43801844				5842
47	Go plc	€94.88	€94.88	D	PF	Rental 1/6/15-30/6/15, Usage charge 1/5/15-31/5/15	08/06/15	43801906				5842
48	Joseph Buttigieg	€41.00	€41.00	D	PF	Works on PC System in the Library	02/02/15	8908806				5843
49	Permanent Secretary	€90.00	€90.00	D	PF	Publishing of Tender No: 3/2015 - Belvedere Project						5844
50	ARMS LTD	€99.31	€99.31	D	PF	Electricity charge & Consumption 18/10/14-20/01/15	31/01/15	19829384				5845
51	ARMS LTD	€53.57	€53.57	D	PF	Electricity charge & Consumption 21/01/15-03/03/15	18/03/15	20057849				5845
52	ARMS LTD	€43.81	€43.81	D	PF	Electricity charge & Consumption 04/03/15-17/04/15	14/05/15	20335503				5845
53	Employee 1	€469.36	€469.36	D	PF	Allowance May 2015	26/06/15					5848
54	Employee 2	€1,025.85	€1,025.85	D	PF	Salary- May 2015	26/06/15					5849
55	Employee 3	€931.98	€931.98	D	PF	Salary May 2015	26/06/15					5850
56	Employee 1	€469.36	€469.36	D	PF	Allowance June 2015	27/01/35					5851
57	Employee 2	€1,549.02	€1,549.02	D	PF	Salary June 2015	01/07/15					5852
58	Employee 2	€135.10	€135.10	D	PF	Bonus	01/07/15					5853
59	Employee 3	€886.35	€886.35	D	PF	Salary June 2015	01/07/15					5854
60	Employee 3	€135.10	€135.10	D	PF	bonus	01/07/15					5855
	<b>Sub Total c/f</b>	<b>€7,040.42</b>	<b>€7,040.42</b>									
	<b>Sub Total b/f</b>	<b>€47,670.98</b>	<b>€47,670.98</b>									
	<b>Total</b>	<b>€54,711.40</b>	<b>€54,711.40</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: Gunju sa Lulju 2015**

	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	Nru. Taċ-Ċekk
1	Dimech enterprises Ltd.	€413.00	€413.00	D	PF	Supply and install wpc bench	21/03/15	5152				5847
2	Richard Cauchi	€1,302.78	€1,302.78	T	PF	Repairs to lamps & installation of new ones	25/11/12	1982				5856
3	Richard Cauchi	€1,938.07	€1,938.07	T	PF	Repairs to lamps & installation of new ones	25/11/12	1983				5856
4	Richard Cauchi	€1,149.85	€1,149.85	T	PF	Repairs to lamps & installation of new ones	12/02/13	2025				5856
5	Richard Cauchi	€1,085.00	€1,085.00	T	PF	Repairs to lamps & installation of new ones	12/02/13	2026				5856
6	Brian Mejlaq	€400.00	€400.00	D	PF	Dismantle & remantle glass cases -Folk Museum						5857
7	Zarb Coaches	€380.01	€380.01	D	PF	Qala International Folk Festival 2014 Transfers	31/12/14	10001621				5858
8	Employee 1	€640.00	€640.00	D	PF	Councillors Allowance	:2015					5859
9	Employee 4	€480.00	€480.00	D	PF	Councillors Allowance	:2015					5860
10	Employee 5	€480.00	€480.00	D	PF	Councillors Allowance	:2015					5861
11	Employee 6	€480.00	€480.00	D	PF	Councillors Allowance	:2015					5862
12	Cancelled	€0.00	€0.00			Cancelled	01/07/15					5863
13	Employee 7	€320.00	€320.00	D	PF	Councillors Allowance	:2015					5864
14	Employee 8	€160.00	€160.00	D	PF	Councillors Allowance	:2015					5865
15	Inland Revenue Department	€946.68	€946.68	D	PF	FS5 Final Settlement System Jan 2015	22/06/15					5866
16	Inland Revenue Department	€944.68	€944.68	D	PF	FS5 Final Settlement System Feb 2015	22/06/15					5866
17	Inland Revenue Department	€1,127.60	€1,127.60	D	PF	FS5 Final Settlement System Mar 2015	22/06/15					5866
18	Inland Revenue Department	€946.68	€946.68	D	PF	FS5 Final Settlement System Apr 2015	22/06/15					5866
19	Inland Revenue Department	€1,544.68	€1,544.68	D	PF	FS5 Final Settlement System May 2015	22/06/15					5866
20	Inland Revenue Department	€1,773.60	€1,773.60	D	PF	FS5 Final Settlement System June 2015	08/07/15					5866
21	ARMS Ltd	€83.30	€83.30	D	PF	Electricity & Water 27/06/12-14/09/2012	29/10/12	15977373				5867
22	ARMS Ltd	€169.58	€169.58	D	PF	Electricity & Water 15/09/12-05/03/2013	20/04/13	16760335				5867
<b>Sub Total c/f</b>		<b>€16,765.51</b>	<b>€16,765.51</b>									
<b>Total</b>		<b>€16,765.51</b>	<b>€16,765.51</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Gunju sa Lulju 2015**

	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	Nru. Taċ-Ċekk
23	ARMS Ltd	€43.16	€43.16	D	PF	Electricity & Water 06/03/13-19/04/13	22/06/13	17040841				5867
24	ARMS Ltd	€66.07	€66.07	D	PF	Electricity & Water 20/04/13-27/06/13	11/08/13	17266568				5867
25	ARMS Ltd	€55.82	€55.82	D	PF	Electricity & Water 28/06/13-25/08/13	21/09/13	17453626				5867
26	ARMS Ltd	€59.98	€59.98	D	PF	Electricity & Water 24/08/13-24/10/13	21/11/13	17741636				5867
27	ARMS Ltd	€59.48	€59.48	D	PF	Electricity & Water 24/10/13-23/12/13	22/01/14	18001138				5867
28	ARMS Ltd	€47.10	€47.10	D	PF	Electricity & Water 24/12/13-20/02/14	03/04/14	18321151				5867
29	ARMS Ltd	€96.89	€96.89	D	PF	Electricity & Water 21/02/14-20/06/14	23/08/14	19015430				5867
30	ARMS Ltd	€48.69	€48.69	D	PF	Electricity & Water 21/06/14-20/08/14	27/10/14	19342479				5867
31	ARMS Ltd	€53.46	€53.46	D	PF	Electricity & Water 19/08/14-29/10/14	15/12/14	19615975				5867
32	ARMS Ltd	€58.04	€58.04	D	PF	Electricity & Water 24/10/14-23/12/14	31/01/15	19829385				5867
33	ARMS Ltd	€74.48	€74.48	D	PF	Electricity & Water 24/12/14-20/02/15	18/03/15	20057851				5867
34	ARMS Ltd	€71.03	€71.03	D	PF	Electricity & Water 21/02/15-22/04/15	14/05/15	20335510				5867
35	ARMS Ltd	€68.92	€68.92	D	PF	Electricity & Water 23/04/15-22/06/15	09/07/15	20602468				5867
36	Cancelled	€0.00	€0.00		PF	Cancelled	10/07/15					5868
37	Kop.Ghawdxija tal-Indafa Pubblika	€1,687.77	€1,687.77	T	PF	Refuse Collection for the month of Dec	31/12/14	18600				5869
38	Kop.Ghawdxija tal-Indafa Pubblika	€1,768.14	€1,768.14	T	PF	Refuse Collection for the month of Jan	31/01/15	:18742				5869
39	Kop.Ghawdxija tal-Indafa Pubblika	€1,607.40	€1,607.40	T	PF	Refuse Collection for the month of Feb	28/02/15	:18870				5869
40	Kop.Ghawdxija tal-Indafa Pubblika	€1,607.40	€1,607.40	T	PF	Refuse Collection for the month of Mar	31/03/15	19006				5869
41	Kop.Ghawdxija tal-Indafa Pubblika	€1,687.77	€1,687.77	T	PF	Refuse Collection for the month of Apr	30/04/15	19249				5869
42	Kop.Ghawdxija tal-Indafa Pubblika	€1,687.77	€1,687.77	T	PF	Refuse Collection for the month of May	31/05/15	19287				5869
<b>Sub Total c/f</b>		<b>€10,849.37</b>	<b>€10,849.37</b>									
<b>Sub Total b/f</b>		<b>€16,765.51</b>	<b>€16,765.51</b>									
<b>Total</b>		<b>€27,614.88</b>	<b>€27,614.88</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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: Gunju sa Lulju 2015**

	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	Nru. Taċ-Ċekk
43	Kop.Ghawdxija tal-Indafa Pubblika	€1,029.80	€1,029.80	T	PF	Open Skips for the month of Nov	30/11/14	18604				5869
44	Kop.Ghawdxija tal-Indafa Pubblika	€865.03	€865.03	T	PF	Open Skips for the month of Dec	31/12/14	18712				5869
45	Kop.Ghawdxija tal-Indafa Pubblika	€947.42	€947.42	T	PF	Open Skips for the month of Jan	31/01/15	:18848				5869
46	Kop.Ghawdxija tal-Indafa Pubblika	€823.84	€823.84	T	PF	Open Skips for the month of Feb	28/02/15	18980				5869
47	Kop.Ghawdxija tal-Indafa Pubblika	€823.84	€823.84	T	PF	Open Skips for the month of Mar	31/03/15	19119				5869
48	Kop.Ghawdxija tal-Indafa Pubblika	€906.22	€906.22	T	PF	Open Skips for the month of Apr	30/04/15	19259				5869
49	Kop.Ghawdxija tal-Indafa Pubblika	€1,070.99	€1,070.99	T	PF	Open Skips for the month of May	31/05/15	19291				5869
50	Ta' Dirjanu	€603.36	€603.36	D	PF	Food & Beverage-Qala International Folk Festival/2014	:Sep 2014					5870
51	Gozo Business Systems Ltd	€306.70	€306.70	D	PF	HP Laserjet P1606DN and Installation	22/10/13	65091				5871
52	Gozo Business Systems Ltd	€289.00	€289.00	D	PF	HP laserjet P1606DN	26/02/14	65628				5871
53												
54												
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€7,666.20</b>	<b>€7,666.20</b>									
<b>Sub Total b/f</b>		<b>€27,614.88</b>	<b>€27,614.88</b>									
<b>Total</b>		<b>€35,281.08</b>	<b>€35,281.08</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

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