

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Settembru sa Ottubru 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
				D	PF							
1	Galea Curmi Eng Consultants Ltd	€54.99	€54.99	D	PF	Preparation & Submission of Form A to Enemalta	31/05/11	1021				5535
2	Galea Curmi Eng Consultants Ltd	€54.96	€54.96	D	PF	Preparation & Submission of Form A to Enemalta	17/04/12	1422				5535
3	Galea Curmi Eng Consultants Ltd	€82.60	€82.60	D	PF	Consultancy on PV system in Gmien il-Familja	12/10/12	1684				5535
4	Galea Curmi Eng Consultants Ltd	€54.99	€54.99	D	PF	Preparation & Submission of Form A to Enemalta	18/01/13	1821				5535
5	Galea Curmi Eng Consultants Ltd	€27.49	€27.49	D	PF	Preparation & Submission of Form A to Enemalta	04/03/13	1890				5535
6	Galea Curmi Eng Consultants Ltd	€82.48	€82.48	D	PF	Preparation & Submission of Form A to Enemalta	15/05/13	1975				5535
7	Galea Curmi Eng Consultants Ltd	€54.99	€54.99	D	PF	Preparation & Submission of Form A to Enemalta	19/12/13	2314				5535
8	Galea Curmi Eng Consultants Ltd	€27.49	€27.49	D	PF	Preparation & Submission of Form A to Enemalta	19/12/13	2315				5535
9	Galea Curmi Eng Consultants Ltd	€27.49	€27.49	D	PF	Preparation & Submission of Form A to Enemalta	25/04/14	2565				5535
10	Galea Curmi Eng Consultants Ltd	€27.49	€27.49	D	PF	Preparation & Submission of Form A to Enemalta	25/04/14	2566				5535
11	Galea Curmi Eng Consultants Ltd	€27.49	€27.49	D	PF	Preparation & Submission of Form A to Enemalta	25/04/14	2567				5535
12	Galea Curmi Eng Consultants Ltd	€27.49	€27.49	D	PF	Preparation & Submission of Form A to Enemalta	30/05/14	2660				5535
13	Galea Curmi Eng Consultants Ltd	€27.49	€27.49	D	PF	Preparation & Submission of Form A to Enemalta	24/07/14	2773				5535
14	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee August 2014.	29/08/14	2865				5535
15	Arms Ltd	€130.00	€130.00	D	PF	Provista temporanja - elettriku 16/09/14-22/09/14 QIFF						5536
16	Maltapost plc	€104.00	€104.00	D	PF	400, 26c stamps	26/09/14					5537
17	Maltapost plc	€299.00	€299.00	D	PF	Mail distribution to all occupied households in Gozo	15/09/14					5538
18	Cancelled	€0.00	€0.00			Cancelled	15/09/14					5539
19	Cancelled	€0.00	€0.00			Cancelled	17/09/14					5540
20	Gunnar Boehme	€120.00	€120.00	D	PF	Artworks for the Qala International Folk Fest 2014.	15/09/14					5541
21	Vassallo Jewellers	€112.00	€112.00	D	PF	One sheild	05/04/14					5542
22	Joseph Buttigieg	€38.15	€38.15	D	PF	Cleaning supplies	16/09/14	7168734				5543
Sub Total c/f		€1,433.83	€1,433.83									
Total		€1,433.83	€1,433.83									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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

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23	Gunnar Boehme	€100.00	€100.00	D	PF	Photo jobs in August 2014	24/08/14					5544
24	Joseph Hili	€1,259.00	€1,259.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds-Aug/14	01/08/14					5545
25	Inland Revenue Department	€956.36	€956.36	D	PF	FSS, FSS Hlasijiet mill-Pagatur for July 2014						5549
26	Inland Revenue Department	€956.36	€956.36	D	PF	FSS, FSS Hlasijiet mill-Pagatur for August 2014						5549
27	Stephen Farrugia	€100.00	€100.00	D	PF	Usage of farmhouse in Anton Buttigieg Sq for QIFF 2013	19/09/14	01/2013				5550
28	Stephen Farrugia	€100.00	€100.00	D	PF	Usage of farmhouse in Anton Buttigieg Sq for QIFF 2014	19/09/14	:03/2014				5550
29	Raymond Cefai	€991.70	€991.70	D	PF	Repairs to Wall at Ingarr Road	Feb.2014	1158				5551
30	Gozo Concrete Products Ltd	€1,165.00	€1,165.00	D	PF	Cutting of Hard Stone	16/09/14	5450				5552
31	Marija Cutajar	€100.00	€100.00	D	PF	Food for QIFF 2014	20/09/14					5553
32	Marija Cutajar	€12.45	€12.45	D	PF	Supplies for QIFF 2014	20/09/14	18385				5553
33	George Zahra	€40.00	€40.00	D	PF	Expenses re: QIFF 2014						5554
34	Joe Cutajar	€110.00	€110.00	D	PF	Installation of 8 flood lights for Carnival 2014		7545747				5555
35	Joe Cutajar	€70.12	€70.12	D	PF	Plumbing works in Office		7545748				5555
36	Joe Cutajar	€48.00	€48.00	D	PF	Installation of internet cable on the 25/02/2014		7545749				5555
37	Joe Cutajar	€79.30	€79.30	D	PF	Plug for Alberta at Gnien il-Familja		7545750				5555
38	Joe Cutajar	€39.15	€39.15	D	PF	Arblu tal-festa 2014						5555
39	Gozo Action Group Foundation	€500.00	€500.00	D	PF	GAGF Membership fee for 2014-LAG LEADER Project	24/07/14	:08/2014				5556
40	Ghaqda Piroteknika S. Guzepp - Savio Falzon	€960.00	€960.00	D	PF	Qala Feast Activity regards fireworks expenses	20/07/14	38				5557
41	JCR Imports Ltd	€1,340.03	€1,340.03	D	PF	Sealer	18/07/14					5558
42	Gunnar Boehme	€270.00	€270.00	D	PF	Photography service during QIFF 2014	02/10/14					5559
Sub Total c/f		€9,197.47	€9,197.47									
Sub Total b/f		€1,433.83	€1,433.83									
Total		€10,631.30	€10,631.30									

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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	Nru. Taċ-Ċekk
				D	PF							
43	Freddie Portelli	€260.00	€260.00	D	PF	Entertainment during QIFF 2014	20/09/14					5560
44	Joe Cutajar	€1,300.00	€1,300.00	D	PF	Armar ta' Stage Lights for QIFF 2012		7545746				5561
45	Cancelled	€0.00	€0.00		PF	Cancelled	09/10/14					5562
46	Cancelled	€0.00	€0.00		PF	Cancelled	09/10/14					5563
47	Anthony Camilleri	€54.45	€54.45	D	PF	Various hardware supplies	31/05/14	548				5564
48	Anthony Camilleri	€132.75	€132.75	D	PF	Various hardware supplies	31/05/14	549				5564
49	Anthony Camilleri	€22.00	€22.00	D	PF	Various hardware supplies	31/05/14	550				5564
50	Anthony Camilleri	€28.95	€28.95	D	PF	Various hardware supplies	31/05/14	567				5564
51	Anthony Camilleri	€11.30	€11.30	D	PF	Various hardware supplies	31/05/14	568				5564
52	Anthony Camilleri	€33.65	€33.65	D	PF	Various hardware supplies	30/06/14	569				5564
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,843.10	€1,843.10									
Sub Total b/f		€10,631.30	€10,631.30									
Total		€12,474.40	€12,474.40									

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Ottubru sa Novembru 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	Nru. Taç-Çekk
				D	PF							
1	Go plc	€35.30	€35.30	D	PF	Rental 1/9/14-30/9/14, Usage 1/8/14-31/8/14	15/09/14					5565
2	Go plc	€104.06	€104.06	D	PF	Rental 1/9/14-30/9/14, Usage 1/8/14-31/8/14	15/09/14					5565
3	Giochi it's a knockout	€500.00	€500.00	D	PF	Organizzazzjoni tal-Giochi it's a knockout f'Hondoq	25/07/14	2014/001				5566
4	The Accountant-Public Cleansing	€34.22	€34.22	T	PF	Collection of Bulky Refuse for August 2014	02/10/14					5567
5	The Accountant-Public Cleansing	€39.11	€39.11	T	PF	Collection of Bulky Refuse for September 2014	07/10/14					5567
6	Galea Curmi Eng Consultants Ltd	€53.24	€53.24	T	PF	Contract manager fee for September 2014	30/09/14	2916				5568
7	Mallia Property & Developments	€19.80	€19.80	D	PF	Hardware supplies for St Joseph's Square	27/08/14	1997				5569
8	Paul Michael Debattista	€66.54	€66.54	D	PF	Goods for QIFF Conference 2014	20/09/14					5570
9	Malta Information Tech Agency	€416.85	€416.85	K	PF	Provision, Maint & Support of Wide Area Jul-Sep 2014	15/09/14	SIN30519				5571
10	Tony Cefai Refrigeration	€166.09	€166.09	D	PF	Replacement of outdoor fan motor of airconditioner	13/09/14	4098				5572
11	Office Club	€64.50	€64.50	D	PF	Office Supplies	12/09/14	11175				5573
12	Office Club	€100.00	€100.00	D	PF	Office Supplies	29/09/14	11185				5573
13	Gelluxa Supplies Ltd	€38.95	€38.95	D	PF	Supplies for QIFF Conference 2014	19/09/14	18373				5574
14	Gelluxa Supplies Ltd	€11.80	€11.80	D	PF	Supplies for QIFF Conference 2014	19/09/14	18383				5574
15	Gelluxa Supplies Ltd	€6.16	€6.16	D	PF	Supplies for QIFF Conference 2014	20/09/14	18384				5574
16	John Demanuele	€140.00	€140.00	D	PF	Presenter during QIFF 2014 - 2 times						5575
17	Gozo Folk Group Astra	€200.00	€200.00	D	PF	Show presented during QIFF 2014	21/09/14	004/14				5576
18	Immaculate C & St Joseph Parish	€500.00	€500.00	D	PF	Using parish premises during the QIFF 2014	06/10/14					5577
19	Manuel Mercieca	€640.00	€640.00	D	PF	Hiring of folding chairs for 3 days during QIFF 2014	30/09/14	918				5578
20	Peter Cutajar	€153.36	€153.36	D	PF	Opening Qala Branch Library during Aug 2014	01/08/14					5579
21	Peter Cutajar	€153.36	€153.36	D	PF	Opening Qala Branch Library during Sep 2014	01/09/14					5579
22	Peter Cutajar	€47.93	€47.93	D	PF	Opening QLC on Saturdays during Aug 2014	01/08/14					5580
Sub Total c/f		€3,491.27	€3,491.27									
Total		€3,491.27	€3,491.27									

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23	Peter Cutajar	€31.95	€31.95	D	PF	Opening QLC on Saturdays during Sep 2014	01/09/14					5580
24	Malta Information Tech Agency	€4.97	€4.97	D	PF	E-mail accounts for the period Jan-Mar 2014	07/10/14	SIN30692				5581
25	Malta Information Tech Agency	€4.97	€4.97	D	PF	E-mail accounts for the period Apr-Jun 2014	09/10/14	SIN30760				5581
26	Peter Paul Said	€349.89	€349.89	D	PF	Cherry picker works - St Joseph's Square trees	31/08/14	4029				5582
27	Waste Serv Malta Ltd	€454.06	€454.06	D	PF	MSW Waste - March 2014	15/04/14	:048921				5583
28	Waste Serv Malta Ltd	€724.52	€724.52	D	PF	MSW Waste - April 2014	03/06/14	:049909				5583
29	Waste Serv Malta Ltd	€1,076.16	€1,076.16	D	PF	MSW Waste - May 2014	23/06/14	:050332				5583
30	Waste Serv Malta Ltd	€653.25	€653.25	D	PF	MSW Waste - June 2014	31/07/14	:50980				5583
31	Waste Serv Malta Ltd	€933.62	€933.62	D	PF	MSW Waste - July 2014	19/08/14	:051308				5583
32	Waste Serv Malta Ltd	€809.48	€809.48	D	PF	MSW Waste - Aug 2014	25/09/14	:052287				5583
33	Waste Serv Malta Ltd	€793.90	€793.90	D	PF	MSW Waste - Sep 2014	15/10/14	:052614				5583
34	Go plc	€94.04	€94.04	D	PF	Rental Charge 1/10/14-31/10/14 Usage 1/9/14-30/9/14	13/10/14					5584
35	Go plc	€30.02	€30.02	D	PF	Rental Charge 1/10/14-31/10/14 Usage 1/9/14-30/9/14	13/10/14					5584
36	Cancelled	€0.00	€0.00			Cancelled	20/10/14					5585
37	R.A. & Sons Ltd	€50.03	€50.03	D	PF	R D R Tiles Red	30/07/14	7791				5586
38	R.A. & Sons Ltd	€29.32	€29.32	D	PF	Comino Tiles Red	11/09/14	:8296				5586
39	R.A. & Sons Manufacturing Ltd	€34.52	€34.52	D	PF	Kurduna 10"	28/07/14	:8373				5587
40	R.A. & Sons Manufacturing Ltd	€21.17	€21.17	D	PF	Rabinder paint 5 L	28/07/14	8378				5587
41	Cancelled	€0.00	€0.00			Cancelled	23/10/14					5589
42	Grace Abela	€80.00	€80.00	D	PF	2nd place in the Big Float/Cart Competition-Carnival/14						5590
Sub Total c/f		€6,175.87	€6,175.87									
Sub Total b/f		€3,491.27	€3,491.27									
Total		€9,667.14	€9,667.14									

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				T	PF							
43	Joseph Hili	€1,182.00	€1,182.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds-Sep /14	01/09/14					5591
44	Joseph Hili	€515.25	€515.25	T	PF	Cleaning & Opening of toilet at Hondoq Bay Aug-Sep/14						5592
45	Cancelled	€0.00	€0.00			Cancelled	28/10/14					5593
46	Salvu Camilleri & Sons Ltd	€321.62	€321.62	T	PF	Supply of ready-mix concrete for various works	31/01/14	5262				5594
47	Salvu Camilleri & Sons Ltd	€148.44	€148.44	T	PF	Supply of ready-mix concrete for various works	29/03/14	5298				5594
48	Salvu Camilleri & Sons Ltd	€6,939.67	€6,939.67	T	PF	Supply of ready-mix concrete and Concrete Pump Hire	30/04/14	5411				5594
49	Salvu Camilleri & Sons Ltd	€5,060.79	€5,060.79	T	PF	Supply of ready-mix concrete and Concrete Pump Hire	30/06/14	5363				5594
50	Salvu Camilleri & Sons Ltd	€272.14	€272.14	T	PF	Supply of ready-mix concrete for various works	31/07/14	5457				5594
51	Salvu Camilleri & Sons Ltd	€519.54	€519.54	T	PF	Supply of ready-mix concrete for various works	30/08/14	5468				5594
52	Josef Abela	€30.00	€30.00	D	PF	Compere-QIFF 2014						5595
53	Josef Farrugia	€30.00	€30.00	D	PF	Presentor during QIFF Conference 2014						5596
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€15,019.45	€15,019.45									
Sub Total b/f		€9,667.14	€9,667.14									
Total		€24,686.59	€24,686.59									

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Data: **Novembru 2014**

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1	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for February 2014	28/02/14	10472				5597
2	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for March 2014	31/03/14	10534				5597
3	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for April 2014	30/04/14	10627				5597
4	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for May 2014	30/05/14	10712				5597
5	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for June 2014	30/06/14	10801				5597
6	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for July 2014	31/07/14	10892				5597
7	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for Aug 2014	31/08/14	11018				5597
8	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for Sep 2014	30/09/14	11128				5597
9	Marlon Mercieca	€500.00	€500.00	D	PF	Topographic survey works at Triq il-Kuncizzjoni	14/06/14	27				5598
10	Clint Camilleri	€476.74	€476.74	D	PF	Ryanair flight expenses & Insurance for Clint & Victor						5599
11	Marlon Mercieca	€200.00	€200.00	D	PF	Private coach service for Polish Folk Group-QIFF 2014	27/09/14					5600
12	Mark Camilleri	€549.79	€549.79	T	PF	Tahmil bil-Bobcat u tindif tat-toroq fdiversi postijiet	31/01/14	155				5601
13	Mark Camilleri	€447.35	€447.35	T	PF	Tahmil bil-Bobcat ghal trinka u vig kantuni ghal hajt	31/01/14	156				5601
14	Mark Camilleri	€501.81	€501.81	T	PF	Tahmil bil-Bobcat, vigi torba u vig kantuni	31/01/14	157				5601
15	Mark Camilleri	€505.48	€505.48	T	PF	Tahmil bil-Bobcat u vigi trakkijiet bil-kantuni	31/01/14	158				5601
16	Cancelled	€0.00	€0.00			Cancelled	03/11/14					5602
17	European Cities Against Drugs	€160.00	€160.00	D	PF	Participation fee for ECAD seminar & study visit-Italy	03/10/14	SP22				5603
18	Victor Grech	€280.80	€280.80	D	PF	Accommodation at Hotel Feldberg from 9/10/14-12/10/14	12/10/14	2117				5604
19	Clint Camilleri	€42.00	€42.00	D	PF	Accommodation at Hotel Roma from 12/10/14-13/10/14	13/10/14	91575/14				5605
20	Freddie Portelli	€90.00	€90.00	D	PF	Performance during QIFF 2014						5612
21	Carmel Debono	€600.00	€600.00	D	PF	Equipment for horse race held in August 2014	02/08/14	987				5613
22	JDB Digital Printing	€131.25	€131.25	D	PF	Flyers for Aerobics Classes 2014	10/10/14	9897				5614
Sub Total c/f		€6,373.22	€6,373.22									
Total		€6,373.22	€6,373.22									

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23	Chairperson Kumitat ta' Tmexxija	€1,050.64	€1,050.64	D	PF	Kontribut Tmexxija Ċentru għall-Anzjani 1/5/13-30/4/14	31/08/14	001/14				5615
24	Rapa Showrooms Co. Ltd.	€172.07	€172.07	D	PF	Supplies for new Hondoq benches		18233				5616
25	Joseph Caruana Co Ltd	€180.00	€180.00	D	PF	Supplies for new benches in Hondoq	22/05/13	122291				5617
26	Joseph Caruana Co Ltd	€854.21	€854.21	D	PF	Supplies for new benches in Hondoq	22/05/13	122293				5617
27	Joseph Caruana Co Ltd	€75.00	€75.00	D	PF	Supplies for new benches in Hondoq	24/06/13	:124177				5617
28	Joseph Caruana Co Ltd	€135.50	€135.50	D	PF	Supplies for work in Qala	28/09/13	:129591				5617
29	Charlie & Jennifer Camilleri	€350.00	€350.00	D	PF	Trophies for QIFF 2014	20/09/14	105				5618
30	Data Protection Commissioner	€23.29	€23.29	D	PF	Annual fee-Data Protection Act for 15/07/14-14/07/15	22/10/14	8421				5619
31	Joseph Hili	€1,165.00	€1,165.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds Oct/14	01/10/14					5620
32	P.I.N.	€144.00	€144.00	D	PF	Kullana Kulturali Publications	05/11/14					5621
33	Peter Cutajar	€178.92	€178.92	D	PF	Opening of Qala Branch Library for October 2014	01/10/14					5622
34	Peter Cutajar	€51.12	€51.12	D	PF	Opening Qala Local Council on Saturdays for Oct 2014	01/10/14					5623
35	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee for October 2014	31/10/14	2984				5624
36	Raymond Bonello	€391.76	€391.76	D	PF	Lapida for Pjazza San Guzepp	05/10/14	527				5625
37	The Director of Information	€9.32	€9.32	D	PF	Publication of Advt. No 4/2014 The Malta Gov Gazette	28/10/14					5626
38	Permanent Secretary-Ministry	€30.00	€30.00	D	PF	Publication of Tender No. 4/2014						5627
39	Go plc	€34.53	€34.53	D	PF	Rental 01/11/14-30/11/14 Usage 01/10/14-31/10/14	12/11/14					5628
40	Go plc	€99.99	€99.99	D	PF	Rental 01/11/14-30/11/14 Usage 01/10/14-31/10/14	12/11/14					5628
41	Mario Caruana	€200.00	€200.00	D	PF	Entertainment during QIFF 2014	19/09/14					5629
42	Arka Respite Centre	€2,994.25	€2,994.25	D	PF	Bed & Breakfast 25 persons 16-23 Sep 2014 - QIFF/14	29/09/14					5630
	Sub Total c/f	€8,192.84	€8,192.84									
	Sub Total b/f	€6,373.22	€6,373.22									
	Total	€14,566.06	€14,566.06									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 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
				T	PF							
43	The Accountant-Public Cleansing	€48.88	€48.88	T	PF	Collection of Bulky Refuse during October 2014	18/11/14					5631
44	WasteServ Malta Ltd	€718.38	€718.38	D	PF	Allocated MSW Waste for October 2014	13/11/14	53262				5632
45	Massimo Rapa	€395.00	€395.00	D	PF	Catering Services for QIFF 2014	15/11/14	No: 012				5633
46	Silvana Buttigieg	€160.00	€160.00	D	PF	Sweets for QIFF 2014	15/11/14	No: 013				5634
47	Ghaqda Muzikali 'Ite ad Joseph'	€40.00	€40.00	D	PF	A5 page black & white advert-Eku Awwissu 2014	16/09/14					5635
48	Tresor D'or	€195.00	€195.00	D	PF	Icon silver for new Archpriest	13/11/14	41				5636
49	Local Councils Association	€110.00	€110.00	D	PF	Registrazzjoni Laqgħa għas-Sindki 7/11/14 u 8/11/14						5637
50	Employee 1	€458.35	€458.35	D	PF	Allowance Nov 2014						5671
51	Employee 2	€1,546.91	€1,546.91	D	PF	Salary Nov 2014						5672
52	Employee 2	€121.13	€121.13	D	PF	Income Supplement Sept 2014						5673
53	Employee 3	€909.25	€909.25	D	PF	Salary Nov 2014						5674
54	Employee 3	€121.13	€121.13	D	PF	Income supplement Sept 2014						5675
55												
56												
57												
58												
59												
60												
Sub Total c/f		€4,824.03	€4,824.03									
Sub Total b/f		€14,566.06	€14,566.06									
Total		€19,390.09	€19,390.09									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 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-Nomin	Nru. Taċ-Ċekk
1	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-April 2012	05/07/12	G950045				5638
2	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-May 2012	05/07/12	G950045				5638
3	Dept of Agriculture & Fisheries	€129.92	€129.92	T	PF	Belveder Garden cleaning, sweeping, litterbin-June 2012	05/07/12	G950045				5638
4	Dept of Agriculture & Fisheries	€302.93	€302.93	T	PF	Belveder pruning, cleaning, sweeping, litterbin-July 2012	02/10/12	G950045				5638
5	Dept of Agriculture & Fisheries	€134.92	€134.92	T	PF	Belveder Garden cleaning, sweeping, litterbin-Aug 2012	02/10/12	G950045				5638
6	Dept of Agriculture & Fisheries	€129.92	€129.92	T	PF	Belveder Garden cleaning, sweeping, litterbin-Sep 2012	02/10/12	G950045				5638
7	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-Oct 2012	04/01/13	G950045				5638
8	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-Nov 2012	04/01/13	G950045				5638
9	Dept of Agriculture & Fisheries	€120.82	€75.53	T	PF	Belveder mowing, cleaning, sweeping, bins, bowser 12/12	04/01/13	G950045				5638
10	Dept of Agriculture & Fisheries	€280.51	€235.21	T	PF	Belveder mowing, pruning, cleaning, sweeping, bins 1/13	26/03/13	G950045				5638
11	Dept of Agriculture & Fisheries	€112.50	€67.20	T	PF	Belveder mowing, cleaning, sweeping, litterbin-Feb 2013	26/03/13	G950045				5638
12	Dept of Agriculture & Fisheries	€112.50	€67.20	T	PF	Belveder mowing, cleaning, sweeping, litterbin-Mar 2013	26/03/13	G950045				5638
13	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-Apr 2013	01/07/13	G950045				5638
14	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-May 2013	01/07/13	G950045				5638
15	Dept of Agriculture & Fisheries	€129.92	€129.92	T	PF	Belveder Garden cleaning, sweeping, litterbin-June 2013	01/07/13	G950045				5638
16	Dept of Agriculture & Fisheries	€302.93	€302.93	T	PF	Belveder pruning, cleaning, sweeping, litterbin-July 2013	07/10/13	G950045				5638
17	Dept of Agriculture & Fisheries	€134.92	€134.92	T	PF	Belveder Garden cleaning, sweeping, litterbin-Aug 2013	07/10/13	G950045				5638
18	Dept of Agriculture & Fisheries	€129.92	€129.92	T	PF	Belveder Garden cleaning, sweeping, litterbin-Sep 2013	07/10/13	G950045				5638
19	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-Oct 2013	08/01/14	G950045				5638
20	Dept of Agriculture & Fisheries	€105.26	€59.96	T	PF	Belveder Garden cleaning, sweeping, litterbin-Nov 2013	08/01/14	G950045				5638
21	Dept of Agriculture & Fisheries	€120.82	€75.53	T	PF	Belveder mowing, cleaning, sweeping, bins, bowser 12/13	08/01/14	G950045				5638
22	Dept of Agriculture & Fisheries	€280.51	€235.21	T	PF	Belveder mowing, pruning, cleaning, sweeping, bins 1/14	07/05/14	G950045				5638
Sub Total c/f		€3,265.12	€2,630.94									
Total		€3,265.12	€2,630.94									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 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-Nomin	Nru. Taċ-Ċekk
23	Dept of Agriculture & Fisheries	€124.35	€64.15	T	PF	Verges, Roundabouts, Traffic Islands, April-June 2012	05/07/12	G950045				5638
24	Dept of Agriculture & Fisheries	€124.35	€64.15	T	PF	Verges, Roundabouts, Traffic Islands, July-Sept 2012	02/10/12	G950045				5638
25	Dept of Agriculture & Fisheries	€124.35	€64.15	T	PF	Verges, Roundabouts, Traffic Islands, Oct-Dec 2012	04/01/13	G950045				5638
26	Dept of Agriculture & Fisheries	€124.35	€64.15	T	PF	Verges, Roundabouts, Traffic Islands, Jan-Mar 2013	26/03/13	G950045				5638
27	Dept of Agriculture & Fisheries	€124.35	€42.77	T	PF	Verges, Roundabouts, Traffic Islands, April-June 2013	01/07/13	G950045				5638
28	Dept of Agriculture & Fisheries	€124.35	€0.00	T	PF	Verges, Roundabouts, Traffic Islands, July-Sept 2013	07/10/13	G950045				5638
29	Dept of Agriculture & Fisheries	€124.35	€0.00	T	PF	Verges, Roundabouts, Traffic Islands, Oct-Dec 2013	08/01/14	G950045				5638
30	Dept of Agriculture & Fisheries	€41.45	€0.00	T	PF	Verges, Roundabouts, Traffic Islands, January 2014	07/05/14	G950045				5638
31	A & M Printing Ltd	€153.40	€153.40	D	PF	Large format prints - Preseppi	31/12/13	6765				5639
32	A & M Printing Ltd	€1,627.50	€1,627.50	D	PF	Rivista December 2013 printed in full colour	31/12/13	6861				5639
33	A & M Printing Ltd	€88.50	€88.50	D	PF	Inviti-Pjazza San Guzepp & Re-printing of inviti - colour	29/07/14	7262				5639
34	A & M Printing Ltd	€165.90	€165.90	D	PF	A5 flyers printed in full colour both sides - pjazza	08/08/14	7353				5639
35	A & M Printing Ltd	€112.10	€112.10	D	PF	Receipt Books No:3501-4500	20/08/14	7377				5639
36	A & M Printing Ltd	€76.70	€76.70	D	PF	BBQ Tickets	21/08/14	7392				5639
37	A & M Printing Ltd	€740.25	€740.25	D	PF	QIFF-2014 A5 leaflets, posters & large banner	03/10/14	7497				5639
38	Booking & Company Ltd	€413.00	€413.00	D	PF	Hosting & Maintenance Service 01/09/2014-31/08/2015	10/09/14	:11202				5640
39	K.I.P. Ghawdex Ltd	€295.00	€295.00	D	PF	Hire of Scammel during feast	31/08/12	:14381				5642
40	K.I.P. Ghawdex Ltd	€2,626.26	€2,316.37	T	PF	Refuse Collection-Jan, open skips & Wasteserv Charge	31/01/13	15149				5642
41	K.I.P. Ghawdex Ltd	€2,356.69	€2,147.40	T	PF	Refuse Collection-Feb, open skips & Wasteserv Charge	28/02/13	15286				5642
42	K.I.P. Ghawdex Ltd	€2,473.07	€2,253.31	T	PF	Refuse Collection-Mar, open skips & Wasteserv Charge	31/03/13	15424				5642
Sub Total c/f		€12,040.27	€10,688.80									
Sub Total b/f		€3,265.12	€2,630.94									
Total		€15,305.39	€13,319.74									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru 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-Nomin	Nru. Tač-Čekk
43	K.I.P. Ghawdex Ltd	€2,634.75	€2,196.07	T	PF	Refuse Collection-Apr, open skips & Wasteserv Charge	30/04/13	15684				5642
44	K.I.P. Ghawdex Ltd	€2,812.08	€2,292.95	T	PF	Refuse Collection-May, open skips & Wasteserv Charge	31/05/13	15718				5642
45	K.I.P. Ghawdex Ltd	€2,528.11	€2,105.94	T	PF	Refuse Collection-Jun, open skips & Wasteserv Charge	30/06/13	:15982				5642
46	KOP Ghawdxija tal-Indafa Pubblik	€2,985.96	€2,503.66	T	PF	Refuse Collection-Jul, skips & Wasteserv Charge	31/07/13	16140				5643
47	KOP Ghawdxija tal-Indafa Pubblik	€2,561.99	€2,039.86	T	PF	Refuse Collection-Aug and skips	31/08/13	16288				5643
48	KOP Ghawdxija tal-Indafa Pubblik	€295.00	€295.00	T	PF	Hiring of scammel during feast	31/08/13	16289				5643
49	KOP Ghawdxija tal-Indafa Pubblik	€2,286.38	€2,603.80	T	PF	Refuse Collection-Sep, Charges by Wasteserv	30/09/13	16319				5643
50	KOP Ghawdxija tal-Indafa Pubblik	€2,852.00	€2,335.43	T	PF	Refuse Collection -Oct, skips & Charges	31/10/13	16600				5643
51	KOP Ghawdxija tal-Indafa Pubblik	€2,799.76	€2,343.98	T	PF	Refuse Collection-Nov, skips & Wasteserv Charge	30/11/13	16750				5643
52	KOP Ghawdxija tal-Indafa Pubblik	€2,666.63	€2,129.41	T	PF	Refuse Collection-Dec, skips & Wasteserv Charge	31/12/13	16798				5643
53	KOP Ghawdxija tal-Indafa Pubblik	€2,801.18	€2,332.13	T	PF	Refuse Collection-Jan, skips & Wasteserv Charge	31/01/14	17043				5643
54	KOP Ghawdxija tal-Indafa Pubblik	€2,595.05	€2,144.71	T	PF	Refuse Collection-Feb, skips & Wasteserv Charge	28/02/14	17077				5643
55	KOP Ghawdxija tal-Indafa Pubblik	€1,772.55	€1,768.14	T	PF	Refuse Collection during March	31/03/14	17217				5643
56	KOP Ghawdxija tal-Indafa Pubblik	€949.90	€947.42	T	PF	Open Skips for the month of March	31/03/14	17329				5643
57	KOP Ghawdxija tal-Indafa Pubblik	€1,691.98	€1,687.77	T	PF	Refuse Collection during April	30/04/14	17361				5643
58	KOP Ghawdxija tal-Indafa Pubblik	€908.60	€906.22	T	PF	Open Skips for the month of April	30/04/14	17481				5643
59	KOP Ghawdxija tal-Indafa Pubblik	€1,772.55	€1,848.51	T	PF	Refuse Collection during May	31/05/14	17508				5643
60	KOP Ghawdxija tal-Indafa Pubblik	€1,073.80	€1,070.99	T	PF	Open Skips during May	31/05/14	17631				5643
	Sub Total c/f	€37,988.27	€33,551.99									
	Sub Total b/f	€15,305.39	€13,319.74									
	Total	€53,293.66	€46,871.73									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 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. Taç-Çekk
1	Alka Ceramics	€1,021.59	€1,021.59	D	PF	Carnival Mask Trophies and Ceramic Street Plates						5412
2	Kop. Ghawdxija tal-Indafa Pubblik	€1,687.77	€1,687.77	T	PF	Refuse collection during June	30/06/14	17667				5643
3	Kop. Ghawdxija tal-Indafa Pubblik	€988.61	€988.61	T	PF	Open skips for the month of June	15/07/14	17796				5643
4	Kop. Ghawdxija tal-Indafa Pubblik	€1,768.14	€1,768.14	T	PF	Refuse collection during July	31/07/14	17821				5643
5	Kop. Ghawdxija tal-Indafa Pubblik	€1,153.38	€1,153.38	T	PF	Skips during July	31/07/14	17962				5643
6	Kop. Ghawdxija tal-Indafa Pubblik	€1,687.77	€1,687.77	T	PF	Refuse collection during August	31/08/14	17985				5643
7	Kop. Ghawdxija tal-Indafa Pubblik	€906.22	€906.22	T	PF	Open skips during August	31/08/14	18114				5643
8	Kop. Ghawdxija tal-Indafa Pubblik	€1,687.77	€1,687.77	T	PF	Refuse collection during September	30/09/14	18144				5643
9	Kop. Ghawdxija tal-Indafa Pubblik	€906.22	€906.22	T	PF	Open skips during September	30/09/14	18270				5643
10	Kop. Ghawdxija tal-Indafa Pubblik	€1,848.51	€1,848.51	T	PF	Refuse collection during October	31/10/14	18300				5643
11	Kop. Ghawdxija tal-Indafa Pubblik	€823.84	€823.84	T	PF	Skips during October	31/10/14	18420				5643
12	Cancelled	€0.00	€0.00		PF	Cancelled	18/12/14					5644
13	Carmel Cauchi	€450.00	€450.00	D	PF	Pipes for bollards in St. Joseph's Square						5696
14	Cancelled	€0.00	€0.00		PF	Cancelled	18/12/14					5646
15	C. Cassar Service Station Ltd	€7.00	€7.00	D	PF	Fuel for grass cutter	09/12/14	7				5647
16	Cassar Service Station Ltd	€7.00	€7.00	D	PF	Fuel for grass cutter	25/11/14	8802				5648
17	Xerri's Garden Centre	€295.00	€295.00	D	PF	Repairs to Gazebo	17/11/14	2273				5649
18	Cancelled	€0.00	€0.00		PF	Cancelled	18/12/14					5650
19	Gozo Concrete Products Ltd	€1,195.00	€1,195.00	D	PF	Supply of Hard Stone	16/09/14	5451				5651
20	Government Property Dept	€1,588.78	€1,588.78	D	PF	Kera mhux residenzjali from 04/12/2014-03/12/2015	01/12/14	1340850				5652
21	Galea Curmi Engineering Cons	€382.62	€382.62	D	PF	Consultancy on PV system on Council premises	01/10/12	1656				5653
22	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee November 2014	28/11/14	3021				5653
Sub Total c/f		€18,458.46	€18,458.46									
Total		€18,458.46	€18,458.46									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru 32

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 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
				K	PF							
23	Malta Information Technology	€416.85	€416.85	K	PF	Provision, Maint & Support of Wide Area Connectivity	19/11/14	31078				5654
24	Malta Information Technology	€4.97	€4.97	D	PF	E-mail accounts for the period Jul - Sept 2014	20/11/14	31147				5654
25	JCR Imports Ltd	€1,005.02	€1,005.02	D	PF	Acrysolv for St. Joseph's Square	25/07/14					5655
26	Cancelled	€0.00	€0.00			Cancelled	18/12/14					5656
27	Gelluxa Supplies Ltd	€89.00	€89.00	D	PF	Sweets for children to be given during Christmas activity	12/12/14	No:19092				5657
28	George Cordona	€60.00	€60.00	D	PF	Transport of Museum items for Qala Folklore Museum	03/12/14	No:1486				5658
29	MEPA	€120.00	€120.00	D	PF	Development Notification Application Form-Belveder						5659
30	Sammy Camilleri	€9.90	€9.90	D	PF	Roll green for grass cutter	11/12/14					5660
31	Anthony Camilleri	€202.50	€202.50	D	PF	Various hardware supplies	31/07/14	570				5661
32	Anthony Camilleri	€92.80	€92.80	D	PF	Various hardware supplies	31/08/14	571				5661
33	K.O.P. Ghawdxija tal-Indafa Pubbli	€1,687.77	€1,687.77	T	PF	Refuse collection during November	30/11/14	18455				5662
34	Go plc	€107.57	€107.57	D	PF	Rental 01/12/14-31/12/14, Usage 01/11/14-30/11/14	02/12/14					5663
35	Go plc	€29.29	€29.29	D	PF	Rental 01/12/14-31/12/14, Usage 01/11/14-30/11/14	02/12/14					5663
36	Tony Grima	€50.00	€50.00	D	PF	Dog Signs on PVC & Lumination	28/11/14	88				5664
37	Peter Cutajar	€153.36	€153.36	D	PF	Opening Qala Branch Library for Nov 2014	01/11/14					5665
38	Peter Cutajar	€63.90	€63.90	D	PF	Opening Qala Local Council on Saturdays during Nov/14	01/11/14					5666
39	Maltapost	€52.00	€52.00	D	PF	Postage stamps						5668
40	Ray de Bono Roberts	€600.00	€600.00	D	PF	Cultural/Folkloristic items						5669
41	Ray de Bono Roberts	€43.00	€43.00	D	PF	Materials for setting of folk items	17/12/14	19				5670
42	Inland Revenue Dept	€1,140.70	€1,140.70	D	PF	(FSS) Hlasijiet mill-Pagatur ghax-xahar 09/2014						5677
Sub Total c/f		€5,928.63	€5,928.63									
Sub Total b/f		€18,458.46	€18,458.46									
Total		€24,387.09	€24,387.09									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru 32

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: Dicembru 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. Taç-Çekk
43	Inland Revenue Dept	€955.36	€955.36	D	PF	(FSS) Hlasijiet mill-Pagatur ghax-xahar 10/2014						5677
44	Inland Revenue Dept	€956.36	€956.36	D	PF	(FSS) Hlasijiet mill-Pagatur ghax-xahar 11/2014						5677
45	Cancelled	€0.00	€0.00			Cancelled	30/12/14					5680
46	Clint Camilleri	€640.00	€640.00	D	PF	Councillors Allowance						5684
47	Paul Buttigieg-Deputy Mayor	€480.00	€480.00	D	PF	Councillors Allowance						5685
48	Victor Grech	€480.00	€480.00	D	PF	Councillors Allowance						5686
49	Jesmond Borg	€480.00	€480.00	D	PF	Councillors Allowance						5687
50	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance						5688
51	Cancelled	€0.00	€0.00			Cancelled	30/12/14					5689
52	Inland Revenue Dept	€1,785.70	€1,785.70	D	PF	(FSS) Hlasijiet mill-Pagatur ghax-xahar 12/2014						5691
53	Employee 1	€458.35	€458.35	D	PF	Allowance Dec 2014						5678
54	Employee 2	€1,466.70	€1,466.70	D	PF	Salary December 2014						5679
55	Employee 3	€865.29	€865.29	D	PF	Salary December 2014						5682
56	Employee 2	€135.10	€135.10	D	PF	Bonus Dec 2014						5681
57	Employee 3	€135.10	€135.10	D	PF	Bonus Dec 2014						5683
58												
59												
60												
	Sub Total c/f	€9,317.96	€9,317.96									
	Sub Total b/f	€24,387.09	€24,387.09									
	Total	€33,705.05	€33,705.05									

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru 32

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