

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

Data: **Mejju 2014 sa Lulju 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
1	Raymond Cefai	€1,141.85	€1,141.85	D	PF	Foundation & single skin masonry wall in Imgarr Road		1158				5319
2	Sourcelite	€162.70	€162.70	D	PF	Plumbing & Electrical Maintenance & Generator Hire	21/10/13	123				5413
3	Sourcelite	€1,160.00	€1,160.00	D	PF	Rent of Lighting Equipment for QIFF 20-22/09/13	03/02/14	132				5413
4	Sourcelite	€660.00	€660.00	D	PF	Rent of Lighting Equip for Wedding Re-Enact QIFF/13	03/02/14	135				5413
5	Director-Dept of Information	€18.64	€18.64	D	PF	Publication of Quote of Online Streaming& Tend 1-3/14						5419
6	The Treasurer ANSEK	€40.00	€40.00	D	PF	Registration for Public Procurement Course						5420
7	Permanent Secretary - DLG	€50.00	€50.00	D	PF	Advert tenders nos. 1-3/2014						5421
8	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-May 2014	02/05/14					5422
9	Peter Cutajar	€166.14	€166.14	D	PF	Opening Qala Branch Library for the month - May 2014	01/05/14					5423
10	Peter Cutajar	€51.12	€51.12	D	PF	Opening QLC Saturdays and librarian expenses-May/14	01/05/14					5424
11	Peter Cutajar	€140.58	€140.58	D	PF	Opening Qala Branch Library for the month-April 2014	02/04/14					5425
12	Peter Cutajar	€38.34	€38.34	D	PF	Opening QLC Saturdays and librarian expenses-April/14	02/04/14					5426
13	Christine Portelli	€100.00	€100.00	D	PF	Participation of Big Float at Qala Carnival 2014						5427
14	Transport Malta	€56.00	€56.00	D	PF	Services of 2 Enforcement Officers for 1/6/14-Marathon	28/05/14	020/2014				5428
15	Cancelled	€0.00	€0.00			Cancelled	06/06/14					5429
16	Cancelled	€0.00	€0.00			Cancelled	06/06/14					5430
17	Local Government Association	€102.00	€102.00	D	PF	Registrazzjoni - Laqgha ghas-Sindki 21 u 22 ta'Marzu/14						5431
18	Local Government Association	€50.00	€50.00	D	PF	Akkomodazzjoni San Antonio - Laqgha ghas-Sindki						5431
19	Local Government Association	€102.00	€102.00	D	PF	Registrazzjoni - Laqgha ghas-Sindki 21 u 22 ta'Marzu/14						5431
20	Local Government Association	€50.00	€50.00	D	PF	Akkomodazzjoni San Antonio - Laqgha ghas-Sindki						5431
21	Maltapost plc	€104.00	€104.00	D	PF	400 Stamps of 26 cents each						5432
22	Government Property Depart	€2,329.37	€2,329.37	D	PF	Non-Residential Rent-P/O Primary School 5/6/13-4/6/14	04/06/13	1090650				5433
<b>Sub Total c/f</b>		<b>€7,672.74</b>	<b>€7,672.74</b>									
<b>Total</b>		<b>€7,672.74</b>	<b>€7,672.74</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:26

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	Government Property Depart	€58.23	€58.23	D	PF	Non-Residential Rent-Fortizza St Antnin 5/8/13-4/8/14	29/07/13	1139209				5433
24	Government Property Depart	€191.16	€191.16	D	PF	Difference in Rent 4/12/12-3/12/13 Inflation Index	15/10/13	1239195				5433
25	Government Property Depart	€1,588.78	€1,588.78	D	PF	Non-Residential Rent Recreation Mgarr 4/12/13-3/12/14	09/12/13	1242612				5433
26	Government Property Depart	€2,329.37	€2,329.37	D	PF	Non-Residential Rent P/O Primary School 5/6/14-4/6/15	03/06/14	1275435				5433
27	Ayrton Cremona	€200.00	€200.00	D	PF	Christmas 2013 Disco Event held on 27/12/13	04/02/14					5457
28	Richard Cauchi	€1,372.03	€1,372.03	T	PF	Street Lighting - Mechanical & Electric Contractor	30/05/11	1838				5438
29	Richard Cauchi	€1,819.16	€1,819.16	T	PF	Street Lighting - Mechanical & Electric Contractor	17/07/12	1952				5438
30	Department of Inland Revenue	€1,604.36	€1,604.36	D	PF	FS5 (FSS) Hlasijiet mill-Pagatur ghax-xahar ta' 05/2014						5440
31	Angelo Bonello	€100.00	€100.00	D	PF	10 Fitness Classes 3rd Term	04/06/14					5441
32	Tony Grima	€45.00	€45.00	D	PF	Various Signs	11/04/14	99				5458
33	Cassar Service Station	€6.60	€6.60	D	PF	Petrol for grass cutter	19/06/14	9744				5443
34	Charmaine Xuereb	€67.19	€67.19	D	PF	Various bills for Folk Festival 2013						5444
35	Charmaine Xuereb	€120.65	€120.65	D	PF	Bills for Folk Festival 2013	23/09/13					5445
36	Ivan Abela	€75.00	€75.00	D	PF	Food for Haz-Zabbar Group visit on the 10/06/2014	10/06/14	63				5446
37	Commissioner of Police	€50.78	€50.78	D	PF	Services for Marathon Race on 01/06/2014		37715				5447
38	Mario Mallia	€16.52	€16.52	D	PF	5 Ltrs Thinner	16/05/14	122/14				5448
39	Director Govt Printing Press	€575.63	€575.63	D	PF	Gozo Heritage in Stone II (Jobbing - Book)	24/05/14	1400665				5449
40	Paul James Mizzi	€250.00	€250.00	D	PF	Dance participation in Carnival 2014						5450
41	Mallia Property & Developments	€306.78	€306.78	D	PF	Supplies for railing in Hondoq Bay	12/05/14	1535				5459
42	Marcel Mejlaq	€415.00	€415.00	D	PF	Catering Service-Folk Festival Conference 21/09/12	08/03/14	1				5452
<b>Sub Total c/f</b>		<b>€11,192.24</b>	<b>€11,192.24</b>									
<b>Sub Total b/f</b>		<b>€7,672.74</b>	<b>€7,672.74</b>									
<b>Total</b>		<b>€18,864.98</b>	<b>€18,864.98</b>									

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 Segretarju Eżekuttiv

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43	Marcel Mejlaq	€1,085.00	€1,085.00	D	PF	Catering Services during QIFF held 20-24 Sep 2013	08/03/14	1				5452
44	Krista Xuereb	€80.00	€80.00	D	PF	Adjudication of Tenders & Quotes & Transport costs	23/04/14					5453
45	Josephine Farrugia	€80.00	€80.00	D	PF	Service rendered in Carnival 2013	27/02/13	No: 1/13				5454
46	A & M Printing	€1,534.10	€1,534.10	D	PF	Various printing	13/03/04	4033				5455
47	Employee 1	€1,829.37	€1,829.37	D	PF	Mayors allowance Jan-Apr 14						5339/40/41/42
48	Employee 2	€1,579.91	€1,579.91	D	PF	ES salary Jan 14						5343
49	Employee 2	€1,579.91	€1,579.91	D	PF	ES salary Feb 14						5344
50	Employee 3	€909.24	€909.24	D	PF	Clerks salary Jan 14						5349
51	Employee 3	€908.24	€908.24	D	PF	Clerks salary Feb 14						5350
52	Employee 2	€1,502.70	€1,502.70	D	PF	ES Salary Mar 14						5346
53	Employee 2	€121.13	€121.13	D	PF	ES income supplement						5347
54	Employee 2	€1,580.91	€1,580.91	D	PF	ES salary Apr 14						5348
55	Employee 3	€867.28	€867.28	D	PF	Clerks salary Mar 14						5351
56	Employee 3	€121.13	€121.13	D	PF	Clerks income supplement						5352
57	Employee 3	€909.24	€909.24	D	PF	Clerks salary Apr 14						5353
58	Marita Xerri	€768.69	€768.69	D	PF	Cleaning duties at Qala Branch Library Apr/13-Jun/14						5456
59	WasteServ Malta Ltd	€3,611.26	€3,611.26	D	PF	Tipping fees Oct-Dec 13, Jan-Feb 14	15/11/13					5460
60	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-June 2014	02/06/14					5461
	<b>Sub Total c/f</b>	<b>€20,223.11</b>	<b>€20,223.11</b>									
	<b>Sub Total b/f</b>	<b>€18,864.98</b>	<b>€18,864.98</b>									
	<b>Total</b>	<b>€39,088.09</b>	<b>€39,088.09</b>									

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