

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Ottubru sa Novembru 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-Çekk
1	Patricia Buttigieg	€85.00	€85.00	D	PF	QIFF 2015 leaflet design, poster, banners & menu leaflet	22/09/15	34				5935
2	Cancelled	€0.00	€0.00			Cancelled	19/10/15					5956
3	Tony Grima	€340.00	€340.00	D	PF	Various Signs	10/08/15	23				5965
4	Tony Grima	€140.00	€140.00	D	PF	Signs for Belvedere	22/08/15	22				5965
5	ARMS Ltd	€36.08	€36.08	D	PF	Electricity Charge & Consumption - 30 t' Ottubru 1948	12/09/15					5966
6	ARMS Ltd	€63.18	€63.18	D	PF	Electric & Water Charge & Consume Qala Folk Museum	12/09/15					5967
7	Go plc	€100.16	€100.16	D	PF	Internet Rental & Business Talk Rental & Consumption	07/09/15					5968
8	Go plc	€105.45	€105.45	D	PF	Internet Rental & Business Talk Rental & Consumption	04/10/15					5968
9	Go plc	€34.82	€34.82	D	PF	Business Talk 500 - 21553232 Rental & Consumption	07/09/15					5969
10	Go plc	€35.32	€35.32	D	PF	Business Talk 500 - 21553232 Rental & Consumption	04/10/15					5969
11	Peter Cutajar	€170.82	€170.82	D	PF	Opening Qala Branch Library during August 2015	01/08/15					5970
12	Peter Cutajar	€144.54	€144.54	D	PF	Opening Qala Branch Library during September 2015	02/09/15					5970
13	Michael Refalo	€354.00	€354.00	D	PF	Hire of 10 Mobile Toilets - Hondoq by Night 26/06/15	03/07/15	3203				5971
14	Wasteserv	€680.44	€680.44	D	PF	MSW - June 2015	31/07/15	59370				5972
15	Wasteserv	€865.18	€865.18	D	PF	MSW - July 2015	31/07/15	59385				5972
16	The Accountant Public Cleansing	€48.88	€48.88	T	PF	Collection of Bulky Refuse for the month August 2015	02/10/15					5973
17	Arka Respite Centre	€821.28	€821.28	D	PF	QIFF Group stay of 24 persons, 18th-20th Sept 2015	22/09/15					5974
18	Peter Cutajar	€39.42	€39.42	D	PF	Opening Qala Local Council-Saturdays for August 2015	01/08/15					5975
19	Peter Cutajar	€39.42	€39.42	D	PF	Opening Qala Local Council-Saturdays for Sept 2015	02/09/15					5975
20	Paul Xuereb	€630.00	€630.00	D	PF	7 nights accommodation for 6 people during QIFF 2015	12/10/15	74				5976
Sub Total c/f		€4,733.99	€4,733.99									
Total		€4,733.99	€4,733.99									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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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21	Marija Cutajar	€75.00	€75.00	D	PF	Food & goods for International Folk Conference 2015						5977
22	Marija Cutajar	€166.73	€166.73	D	PF	Food & goods for International Folk Conference 2015						5977
23	Cancelled	€0.00	€0.00			Cancelled						5978
24	Charlie & Jennifer Camilleri	€375.00	€375.00	D	PF	15 Trophies for QIFF 2015	19/09/15	122				5979
25	Cancelled	€0.00	€0.00			Cancelled	28/10/15					5980
26	Wasteserv Malta Ltd	€878.16	€878.16	D	PF	MSW - August 2015	01/09/15	60367				5981
27	Wasteserv Malta Ltd	€767.80	€767.80	D	PF	MSW - September 2015	01/10/15	60382				5981
28	R. A. & Sons Manufacturing Ltd	€43.19	€43.19	D	PF	15 Kurduna 6"	01/09/15	18396				5982
29	R. A. & Sons Manufacturing Ltd	€32.19	€32.19	D	PF	8 Kurduna 10"	09/09/15	18563				5982
30	R. A. & Sons Manufacturing Ltd	€24.07	€24.07	D	PF	2 Mattoncina Grey	11/09/15	18592				5982
31	R. A. & Sons Manufacturing Ltd	€24.14	€24.14	D	PF	6 Kurduna 10"	15/10/15	19279				5982
32	ARMS Ltd	€170.35	€170.35	D	PF	Water Charge & Consumption - Qala Civic Centre	09/07/15					5983
33	ARMS Ltd	€81.13	€81.13	D	PF	Water Charge & Consumption - Qala Civic Centre	12/09/15					5983
34	Tony Cefai Refrigeration	€74.34	€74.34	D	PF	Replacing compressor & fan starter on air-condition	09/09/15	4591				5984
35	Silvana Buttigieg	€265.00	€265.00	D	PF	Cakes for QIFF 2015						5985
36	Ivan Abela	€85.00	€85.00	D	PF	Cakes for QIFF 2015	20/09/15	8377				5986
37	Chairperson-Kumitat ta' Tmexxija	€1,050.64	€1,050.64	D	PF	Kontribut-Tmexxija tac-Centru ta' Matul il-Jum Anzjani	31/08/15	001/15				5987
38	Mnarja Folk Group	€200.00	€200.00	D	PF	Entertainment performed during QIFF 2015	21/10/15	56				5988
39	Cancelled	€0.00	€0.00			Cancelled	28/10/15					5989
40	Cancelled	€0.00	€0.00			Cancelled	28/10/15					5990
Sub Total c/f		€4,312.74	€4,312.74									
Sub Total b/f		€4,733.99	€4,733.99									
Total		€9,046.73	€9,046.73									

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41	Gatt Tarmac Ltd	€562.86	€562.86	D	PF	Supply of Cold Asphalt	29/07/15	1540				5991
42	Kop.Ghawdxija tal-Indafa Pubblika	€1,768.14	€1,768.14	T	PF	22 days refuse collection during August	31/08/15	19747				5992
43	Kop.Ghawdxija tal-Indafa Pubblika	€1,687.77	€1,687.77	T	PF	21 days refuse collection during September	30/09/15	20018				5992
44	Kop.Ghawdxija tal-Indafa Pubblika	€906.22	€906.22	T	PF	22 Skips	31/08/15	19874				5992
45	Kop.Ghawdxija tal-Indafa Pubblika	€947.42	€947.42	T	PF	23 Skips	30/09/15	20026				5992
46	Cancelled	€0.00	€0.00			Cancelled	28/10/15					5993
47	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee August 2015	01/09/15	3506				5994
48	Galea Curmi Engineering Cons	€54.99	€54.99	T	PF	Contract management serv- applications to Enemalta	09/09/15	3520				5994
49	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee September 2015	01/10/15	3559				5994
50	Peter Cutajar	€183.96	€183.96	D	PF	Opening Qala Branch Library during October 2015	01/10/15					5998
51	Peter Cutajar	€65.70	€65.70	D	PF	Opening Qala Local Council on Saturdays-October 2015	01/10/15					5999
52	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping & Cleaning&Cutting of Weeds-Oct 2015	01/10/15					6000
53	Employee 1	€470.36	€470.36	D	PF	Mayors allowance Oct 15	25/11/15					5995
54	Employee 2	€1,624.85	€1,624.85	D	PF	Executive Secretary salary Oct 15	25/11/15					5997
55	Employee 3	€930.98	€930.98	D	PF	Clerk salary Oct 15	25/11/15					5996
56	Employee 1	€470.36	€470.36	D	PF	Mayors allowance Nov 15	29/12/15					6031
57	Employee 2	€1,584.02	€1,584.02	D	PF	Executive Secretary salary Nov 15	29/12/15					6033
58	Employee 3	€907.35	€907.35	D	PF	Clerk salary Nov 15	29/12/15					6036
59												
60												
Sub Total c/f		€13,421.46	€13,421.46									
Sub Total b/f		€9,046.73	€9,046.73									
Total		€22,468.19	€22,468.19									

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