

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru sa Dicembru 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	Inland Revenue Department	€945.68	€945.68	D	PF	FS5, FSS Hlasijiet mill-Pagatur ghax-xahar ta' Oct 2015	25/11/15					6001
2	Cancelled	€0.00	€0.00			Cancelled	11/12/15					6002
3	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-Nov 2015	02/11/15					6003
4	Peter Cutajar	€170.82	€170.82	D	PF	Opening Qala Branch Library for the month of Nov/15	02/11/15					6004
5	Peter Cutajar	€52.56	€52.56	D	PF	Opening Qala Local Council on Saturdays during Nov/15	02/11/15					6005
6	Massimo Rapa	€55.00	€55.00	D	PF	One extra day - Catering services during QIFF 2015						6006
7	Go plc	€32.14	€32.14	D	PF	21553232 Business Talk 500 Rental & Consumption	07/11/15					6007
8	Go plc	€31.78	€31.78	D	PF	21553232 Business Talk 500 Rental & Consumption	05/12/15					6007
9	Go plc	€100.41	€100.41	D	PF	Internet-Gnien il-Familja, 21552555 Rent & Consume	07/11/15					6008
10	Go plc	€87.30	€87.30	D	PF	Internet-Gnien il-Familja, 21552555 Rent & Consume	05/12/15					6008
11	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee for October 2015	31/10/15	3586				6009
12	Cancelled	€0.00	€0.00			Cancelled	11/12/15					6010
13	Gozo Folk Group Astra	€250.00	€250.00	D	PF	Show presented during QIFF 2015	19/09/15	004/15				6011
14	Mario Caruana	€250.00	€250.00	D	PF	Entertainment during QIFF 2015	22/10/15	# Qal1				6012
15	John C. Buttigieg	€224.20	€224.20	D	PF	Preparation of 2014 quarterly reports	19/10/15	Jb 155/15				6013
16	Galea Curmi Engineering Consult	€53.24	€53.24	T	PF	Contract manager fee for November 2015	30/11/15	3716				6014
17	The Travellers	€600.00	€600.00	D	PF	Band Performance during QIFF 2015		6				6015
18	Jdb digital printing	€131.25	€131.25	D	PF	Keep Fit flyers	11/10/15	10734				6016
19	Sarah Clare Saliba	€100.00	€100.00	D	PF	Performance during QIFF 2015	15/11/15					6017
20	Ing. Mario Cauchi	€50.00	€50.00	D	PF	Site visit at QLC-certification report of online streaming	29/10/15	25				6018
Sub Total c/f		€4,337.62	€4,337.62									
Total		€4,337.62	€4,337.62									

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KARL BUTTIGIEG

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JESMOND BORG

Approvati fis-Seduta Nru: 12

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

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21	Savio Falzon-Ghaqda Piroteknika	€960.00	€960.00	D	PF	Attivita mtella 26/07/15 fil-bajja ta' Hondoq ir-Rummien	28/07/15	0023/15				6019
22	R.A. & Sons Manufacturing Ltd	€32.19	€32.19	D	PF	Kurduna 10"	18/11/15	19899				6020
23	R.A. & Sons Manufacturing Ltd	€20.15	€20.15	D	PF	Kurduna 6"	22/12/15	20459				6020
24	Ghaqda Muzikali Ite ad Josef	€122.40	€122.40	D	PF	Drinks for band members during QIFF 2015	14/11/15	4				6021
25	R.A. & Sons Manufacturing Ltd	€37.06	€37.06	D	PF	Supply of Mattoncina Grey and Mattoncina Red	10/11/15	19746				6022
26	Cassar Service Station	€30.00	€30.00	D	PF	Fuel for whipper snipper	11/12/15	1359				6023
27	Gelluxa Supplies Ltd	€49.20	€49.20	D	PF	Sweets for Christmas children activity held on 27/12/15	02/12/15					6024
28	Sammy Camilleri	€6.20	€6.20	D	PF	Sparking Plugs	20/11/15	13844				6025
29	Sammy Camilleri	€6.20	€6.20	D	PF	Sparking Plugs	11/12/15	14130				6025
30	Vassallo Jewellery	€68.40	€68.40	D	PF	One silver plaque with engraving	15/12/15					6026
31	Sourcelite	€1,298.00	€1,298.00	D	PF	Rent of Lighting Equipment for Stage-QIFF 2015	28/09/15	408				6027
32	Sourcelite	€601.80	€601.80	D	PF	Rent of Lighting Equipment for 2nd Stage-QIFF 2015	28/09/15	411				6027
33	Cefai Productions	€97.50	€97.50	D	PF	PA System during St. Joseph F.C. Christmas Party 2009	05/10/11	6193918				6028
34	Cefai Productions	€97.50	€97.50	D	PF	PA System during Christmas Activity held in 2009	10/05/11	6193919				6028
35	Cefai Productions	€135.00	€135.00	D	PF	PA System during Gieh il-Qala 2009	10/05/11	6193921				6028
36	Cefai Productions	€97.50	€97.50	D	PF	PA System during Christmas Activity held in 2010	16/04/12	6193926				6028
37	Cefai Productions	€97.50	€97.50	D	PF	PA System during Christmas party Football nursery 2010	16/04/12	6193928				6028
38	Cefai Productions	€112.50	€112.50	D	PF	PA System during Gieh il-Qala 2010	16/04/12	6193929				6028
39	Cefai Productions	€50.00	€50.00	D	PF	Supervision on installed system during Gieh il-Qala 2012	24/01/14	6193962				6028
40	Cefai Productions	€150.00	€150.00	D	PF	PA System during Christmas party held in 2014	28/12/14	6193991				6028
Sub Total c/f		€4,069.10	€4,069.10									
Sub Total b/f		€4,337.62	€4,337.62									
Total		€8,406.72	€8,406.72									

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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. Taç-Çekk
41	Cefai Productions	€50.00	€50.00	D	PF	Supervision on installed system during Gieh il-Qala 2014	28/12/14	6193993				6028
42	Cefai Productions	€150.00	€150.00	D	PF	PA System during Christmas Party held in 2011	25/04/12	65449				6028
43	Cefai Productions	€150.00	€150.00	D	PF	PA System during Christmas Party held in 2012	12/01/14	65452				6028
44	Cefai Productions	€50.00	€50.00	D	PF	Supervision on installed system during Gieh il-Qala 2013	06/03/14	65453				6028
45	Cefai Productions	€150.00	€150.00	D	PF	PA System during Christmas Party held in 2013	18/03/14	65454				6028
46	Peter Cutajar	€157.68	€157.68	D	PF	Opening Qala Branch Library for the month of Dec/15	02/12/15					6029
47	Peter Cutajar	€39.42	€39.42	D	PF	Opening Qala Local Council on Saturdays during Dec/15	02/12/15					6030
48	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance						6039
49	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance						6040
50	Jesmond Borg	€480.00	€480.00	D	PF	Councillors Allowance						6041
51	Karl Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance						6042
52	Clint Camilleri	€640.00	€640.00	D	PF	Councillors Allowance						6043
53												
54												
55												
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57												
58												
59												
60												
	Sub Total c/f	€3,307.10	€3,307.10									
	Sub Total b/f	€8,406.72	€8,406.72									
	Total	€11,713.82	€11,713.82									

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1	Inland Revenue Department	€1,076.60	€1,076.60	D	PF	FS5, FSS Hlasijiet mill-Pagatur ghax-xahar ta' Nov 2015	29/12/15					6044
2	Inland Revenue Department	€1,639.68	€1,639.68	D	PF	FS5, FSS Hlasijiet mill-Pagatur ghax-xahar ta' Dec 2015	29/12/15					6045
3	Agius Services Ltd	€161.89	€161.89	D	PF	Beverages for QIFF 2013	20/09/13	57101				6047
4	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-Dec 2015	01/12/15					6048
5	Joseph Hili	€20.00	€20.00	T	PF	4 cats for the month of December 2015						6049
6	Gunnar Boehme	€260.00	€260.00	D	PF	Photographic documentary QIFF 2015	24/11/15					6050
7	Gunnar Boehme	€60.00	€60.00	D	PF	Photographic documentary Gieh il-Qala 2015	21/12/15					6050
8	Employee 1	€470.37	€470.37	D	PF	allowance December 2015	29/12/15					6032
9	Employee 2	€1,590.85	€1,590.85	D	PF	salary Dec 2015	29/12/15					6034
10	Employee 2	€135.10	€135.10	D	PF	bonus	29/12/15					6035
11	Employee 3	€910.98	€910.98	D	PF	Salary Dec 2015	29/12/15					6037
12	Employee 3	€135.10	€135.10	D	PF	bonus	29/12/15					6038
13												
14												
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16												
17												
18												
19												
20												
Sub Total c/f		€7,610.57	€7,610.57									
Total		€7,610.57	€7,610.57									

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PAUL BUTTIGIEG (VS)

IFFIRMATA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Dicembru 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
21											
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39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,610.57	€7,610.57								
	Total	€7,610.57	€7,610.57								

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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
41											
42											
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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€7,610.57	€7,610.57								
	Total	€7,610.57	€7,610.57								

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Data: Jannar sa Frar 2016

		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	Go plc	€40.86	€40.86	D	PF	21553232 Rental & Consumption	06/01/16					6051
2	Go plc	€28.37	€28.37	D	PF	21553232 Rental & Consumption	06/02/16					6051
3	Go plc	€98.95	€98.95	D	PF	21552555 Rental & Consumption,Internet Gnien il-Fam	06/01/16					6051
4	Go plc	€85.95	€85.95	D	PF	21552555 Rental & Consumption,Internet Gnien il-Fam	06/02/16					6051
5	Perit Edward Scerri	€1,633.87	€1,633.87	D	PF	Professional services-paving of part of Triq Wied Simar	30/05/15	Q/P/18				6052
6	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-Jan 2016	02/01/16					6053
7	Joseph Hili	€10.00	€10.00	T	PF	2 dead cats						6054
8	Angelo Bonello	€100.00	€100.00	D	PF	10 Fitness classes-1st Term (2015-2016)	05/02/16					6055
9	Cancelled	€0.00	€0.00			Cancelled	23/02/16					6056
10	Joe Cutajar	€180.00	€180.00	D	PF	Install & Remove of Floodlights Hondoq Bay 2010,2011		4325578				6057
11	Joe Cutajar	€275.00	€275.00	D	PF	Maintenance of latrini in Hondoq and Wardija Street		4325577				6057
12	Joe Cutajar	€650.00	€650.00	D	PF	Install Metal floodlights Carnival 2008-2012, StageLight		4325588				6057
13	Daniela Sacco	€45.00	€45.00	D	PF	Face painting at Qala Centre, children Xmas activity/15	28/12/15					6058
14	Pamela Muscat	€30.00	€30.00	D	PF	3rd Prize Childrens Costume Competition-Carnival/16						6059
15	Noemi Attard	€50.00	€50.00	D	PF	1st Prize Childrens Costume Competition-Carnival/16						6060
16	Noemi Attard	€40.00	€40.00	D	PF	2nd Prize Childrens Costume Competiion-Carnival/16						6060
17	Mary Atzori	€60.00	€60.00	D	PF	2nd Prize Small Float/Cart Competition Carnival/16						6061
18	Heather Cutajar	€20.00	€20.00	D	PF	3rd Prize Hilarious Costume Competition-Carnival/16						6062
19	Sally Grima	€40.00	€40.00	D	PF	2nd Prize Students/Adults Costume Comp-Carnival/16						6063
20	Angie Azzopardi	€200.00	€200.00	D	PF	1st Prize Float/Cart Competition-Carnival 2016						6064
Sub Total c/f		€4,738.00	€4,738.00									
Total		€4,738.00	€4,738.00									

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21	Francarl Galea	€70.00	€70.00	D	PF	Energy Consumption Report 15/4/15-24/10/15	28/12/15	10				6065
22	Emergency Response& Rescue	€175.00	€175.00	D	PF	Ambulance Service-Hondoq by Night 2013	10/03/14	1240				6066
23	Emergency Response& Rescue	€200.00	€200.00	D	PF	Ambulance Service-Hondoq by Night 2014	28/01/15	1317				6066
24	Emergency Response& Rescue	€200.00	€200.00	D	PF	Ambulance Service-Hondoq by Night 2015	23/12/15	1416				6066
25	Cancelled	€0.00	€0.00			Cancelled	23/02/16					6067
26	Local Councils Association	€385.00	€385.00	D	PF	Group Helath Policy 1 Jan 2016-31 ta' Dec 2016	13/01/16					6068
27	Cassar Service Station	€30.00	€30.00	D	PF	Fuel for whipper snipper	23/02/16	1923				6069
28	MITA	€416.85	€416.85	T	PF	Provision, Maintenance & Support Oct-Dec 2015	21/10/15	33073				6070
29	Gunnar Boehme	€90.00	€90.00	D	PF	Photographic documentary of Carnival 2016	09/02/16					6071
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39												
40												
	Sub Total c/f	€1,566.85	€1,566.85									
	Sub Total b/f	€4,738.00	€4,738.00									
	Total	€6,304.85	€6,304.85									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€6,304.85	€6,304.85								
	Total	€6,304.85	€6,304.85								

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