

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: April 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. Tač-Čekk
1	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds Mar 2014	01/03/14					5292
2	Gelluxa Supplies Ltd	€17.90	€17.90	D	PF	Cleaning Material and Supplies	18/03/14					5293
3	Cassar Service Station	€8.00	€8.00	D	PF	Fuel for Whipper Snipper	02/04/14	2163				5294
4	Portelli Print	€200.00	€200.00	D	PF	December Newsletter for Qala Primary School	02/12/13	868				5295
5	Portelli Print	€100.30	€100.30	D	PF	Fliers A5 front/back for Fitness Work Out	27/01/14	906				5295
6	Pjazzetta Hardware Store	€39.55	€39.55	D	PF	Materials for repairing benches in Hondoq Bay	22/01/14	19369				5296
7	Janet Camilleri	€50.00	€50.00	D	PF	1st Prize for Small Float/Cart Competition Carnival2014						5297
8	Salvina Buttigieg	€60.00	€60.00	D	PF	3rd Prize for Big Float/Cart Competition Carnival 2014						5298
9	Cancelled	€0.00	€0.00			Cancelled	02/04/14					5299
10	Manwel Mizzi	€40.00	€40.00	D	PF	2nd Prize for Hilarious Costume Compet. Carnival 2014						5300
11	Christian Sacco	€250.00	€250.00	D	PF	Performance during Carnival 2014						5301
12	Menhir Qala Folk Group	€150.00	€150.00	D	PF	Lunch Packs given to children-Opening of Gnien il-Hajja	15/06/11	#55				5302
13	Menhir Qala Folk Group	€725.00	€725.00	D	PF	Zfin, Kant u Muzika Folk, Tieg l-Antik-St. Paul's Bay	29/02/12	#86				5302
14	Menhir Qala Folk Group	€600.00	€600.00	D	PF	ExpensesTieg fl-Antik, Participation, Help - QIFF 2013	15/10/13	#97				5303
15	Gozo College Qala Primary Sch	€100.00	€100.00	D	PF	Participation in Carnival 2014						5304
16	Massimo Rapa	€395.00	€395.00	D	PF	Catering Services for QIFF 2013	14/03/14	76				5305
17	Dione Caruana	€500.00	€500.00	D	PF	Horticultural Principle&Practice talks 8/11/13-31/01/14	15/03/14	726				5306
18	Edward Scerri A. & C. E	€379.61	€379.61	D	PF	Professional Services-various works Fortizza Sant'Ant	26/02/14	Q/P/16				5307
19	Francarl Galea	€150.00	€150.00	D	PF	Evaluation Report-Tender 1/13 Collection Mixed Waste	05/02/14	7				5308
20	Peter Cutajar	€140.58	€140.58	D	PF	Opening the Library for the month of February 2014	01/02/14					5309
Sub Total c/f		€5,055.94	€5,055.94									
Total		€5,055.94	€5,055.94									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

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21	Peter Cutajar	€51.12	€51.12	D	PF	Opening QLC Offices on Sat & librarian expenses Feb/14	01/02/14					5310
22	Mario Mallia	€487.29	€487.29	D	PF	8 Road Traffic Mirrors	12/02/14	20/14				5311
23	Hotel Calypso	€550.00	€550.00	D	PF	High Tea on Tuesday 26th December, 2013	26/12/13	13.062				5312
24	Josef Abela	€30.00	€30.00	D	PF	Compere during QIFF 2013						5313
25	John Vella	€100.00	€100.00	D	PF	1st Prize Big Float/Cart Competition in Carnival 2014						5314
26	Car Park Butcher	€81.00	€81.00	D	PF	Chicken breast for QIFF 2013	19/09/13	9648819				5315
27	Angelo Bonello	€100.00	€100.00	D	PF	10 Fitness Classes 2nd term						5316
28	Anthony Camilleri	€215.96	€215.96	D	PF	Various Hardware Supplies	31/7/13	543				5320
29	Anthony Camilleri	€74.20	€74.20	D	PF	Various Hardware Supplies	31/08/13	544				5320
30	Anthony Camilleri	€135.00	€135.00	D	PF	Various Hardware Supplies	30/9/13	545				5320
31	Anthony Camilleri	€27.00	€27.00	D	PF	Various Hardware Supplies	31/10/13	546				5320
32	Anthony Camilleri	€18.00	€18.00	D	PF	Various Hardware Supplies	31/12/13	547				5320
33	Peter Cutajar	€153.36	€153.36	D	PF	Opening Qala Branch Library - the month of March/14	01/03/14					5321
34	Peter Cutajar	€63.90	€63.90	D	PF	Opening QLC Offices Sat & librarian expenses Mar/14	01/03/14					5322
35	David Zammit Stationery Supplies	€67.08	€67.08	D	PF	Various Stationery Supplies	21/11/13	456				5323
36	David Zammit Stationery Supplies	-€2.83	-€2.83	D	PF	Credit Note	26/11/13	457				5323
37	David Zammit Stationery Supplies	€17.70	€17.70	D	PF	Various Stationery Supplies	11/04/14	496				5323
38	Dr. Renata Formosa	€233.00	€233.00	T	PF	Legal Services for Tender No:SL-48 01/06/13-30/09/13	02/04/14					5324
39	Dr. Renata Formosa	€18.63	€18.63	D	PF	Risposta Courts of Justice: Mercieca vs QLC	11/02/14					5324
40	P & J Debono Construction Ltd	€141.60	€141.60	D	PF	Service of JCB & Service of Road Roller	31/08/12	15492				5325
	Sub Total c/f	€2,562.01	€2,562.01									
	Sub Total b/f	€5,055.94	€5,055.94									
	Total	€7,617.95	€7,617.95									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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41	Alison Portelli	€50.00	€50.00	D	PF	1st Prize Children's Costume Competition Carnival 2014						5326
42	Silvan Grima	€250.00	€250.00	D	PF	Participation in Carnival 2014						5327
43	Office Club	€215.00	€215.00	D	PF	Various Stationery Supplies	15/11/13	11014				5328
44	Office Club	€87.00	€87.00	D	PF	Various Stationery Supplies		11020				5328
45	Office Club	€103.75	€103.75	D	PF	Various Stationery Supplies	26/02/14	11064				5328
46	Mark Camilleri	€486.41	€486.41	T	PF	Various Works in Qala	04/01/13	143				5329
47	Mark Camilleri	€490.75	€490.75	T	PF	Various Works in Qala	04/01/13	144				5329
48	Mark Camilleri	€189.50	€189.50	T	PF	Various Works in Qala	04/01/13	145				5329
49	Mark Camilleri	€518.63	€518.63	T	PF	Various Works in Qala	24/04/13	148				5329
50	Mark Camilleri	€407.48	€407.48	T	PF	Various Works in Qala	27/05/13	149				5329
51	Perit Godwin Aguis	€236.00	€236.00	D	PF	Adjudication Report-Open Skips	23/12/13	202/13				5330
52	Cancelled	€0.00	€0.00			Cancelled	11/04/14					5331
53	Sustech Consulting	€165.20	€165.20	D	PF	Participation at MEPA hearing- develop Wied tal-Marga	05/12/13	1954				5332
54	Sustech Consulting	€188.80	€188.80	D	PF	Participation at MEPA hearing- develop Wied tal-Marga	27/02/14	1969				5332
55	Seguna Folklore Band	€150.00	€150.00	D	PF	Services given on the 28th Feb 2014 during Carnival		62				5334
56	MITA	€4.97	€4.97	D	PF	E-Mail accounts for the period Jul-Sept 2013	27/12/13	SIN29330				5335
57	MITA	€4.97	€4.97	D	PF	E-Mail accounts for the period Oct-Dec 2013	21/03/14	SIN29687				5335
58	Go plc	€55.29	€55.29	D	PF	Rental charge & Usage charge of phone 21553232	13/02/14					5336
59	Go plc	€62.30	€62.30	D	PF	Rental charge & Usage charge of phone 21553232	12/03/14					5336
60	Go plc	€37.60	€37.60	D	PF	Rental charge & Usage charge of phone 21553232	07/04/14					5336
Sub Total c/f		€3,703.65	€3,703.65									
Sub Total b/f		€7,617.95	€7,617.95									
Total		€11,321.60	€11,321.60									

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