

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Lulju 2015 sa Ottubru 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	KOP Ghawdxija tal-Indafa Pub	€1,687.77	€1,687.77	T	PF	Refuse Collection for the month of June 2015	30/06/15	19547				5872
2	KOP Ghawdxija tal-Indafa Pub	€988.61	€988.61	T	PF	Skips for the month of June 2015	30/06/15	19564				5872
3	Accountant-Public Cleansing	€53.77	€53.77	T	PF	Bulky Refuse Collection for the month of June 2015	09/07/15					5873
4	Go plc	€93.03	€93.03	D	PF	Rental Charge 1/7/15-31/7/15 Usage 1/6/15-30/6/15	04/07/15					5874
5	Go plc	€35.90	€35.90	D	PF	Rental Charge 1/7/15-31/7/15 Usage 1/6/15-30/6/15	04/07/15					5874
6	ARMS Ltd	€35.05	€35.05	D	PF	Electricity 18/4/15-19/6/15 at Playing Field Mag Salvu	09/07/15					5875
7	Peter Cutajar	€157.68	€157.68	D	PF	Opening Qala Branch Library-month of June 2015	01/06/15					5876
8	Peter Cutajar	€52.56	€52.56	D	PF	Opening QLC on Saturdays for the month of June 2015	01/06/15					5877
9	Hilite	€66.05	€66.05	D	PF	Materials for repairs	18/12/13	1656				5878
10	Hilite	€54.75	€54.75	D	PF	Materials for repairs	25/03/14	2171				5878
11	Michael Galea	€150.00	€150.00	D	PF	Holes for feast fireworks	02/07/15	163				5879
12	Lorne Cremona	€300.00	€300.00	D	PF	Website Management Fee: April 2014-March 2015	01/04/15	2015/1				5880
13	Commissioner of Police	€177.00	€177.00	D	PF	30 Police Barriers during Hondoq by Night Festival 2015	06/07/15					5881
14	Joseph Hili	€1,110.00	€1,110.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-June 2015	01/06/15					5882
15	Xerri's Garden Centre	€761.69	€761.69	D	PF	Repairs to Wooden Fence, Oiling of furniture & gazebo	24/02/15	2349				5883
16	Xerri's Garden Centre	€1,162.00	€1,162.00	D	PF	Planting of New Plants	06/04/15	2350				5883
17	Gatt Tarmac Ltd	€440.73	€440.73	D	PF	Supply of Cold Asphalt for various roads	15/12/14	1486				5884
18	Gatt Tarmac Ltd	€595.61	€595.61	D	PF	Supply of Cold Asphalt for various roads	22/01/15	1494				5884
19	R.A. & Sons Manufacturing Ltd.	€36.11	€36.11	D	PF	Mattoncina Grey	28/05/15	16958				5885
20	Anthony Caruana	€1,097.00	€1,097.00	D	PF	Xoghol ta' tindif ta' haxix u terrapin fit-Trunciera, Qala	02/04/15	16				5886
Sub Total c/f		€9,055.31	€9,055.31									
Total		€9,055.31	€9,055.31									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

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

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21	ARMS Ltd.	€1,762.79	€1,762.79	D	PF	Electricity Charge & Consumption 20/09/14-20/01/15	22/01/15					5887
22	ARMS Ltd.			D	PF	Electricity Charge & Consumption 21/01/15-25/02/15	18/03/15					5887
23	ARMS Ltd.			D	PF	Electricity Charge & Consumption 26/02/15-14/04/15	14/05/15					5887
24	Perit William Lewis	€1,062.00	€1,062.00	D	PF	Professional fees & expenses-Belvedere Project	06/04/15	75/15				5891
25	Commissioner of Police	€514.38	€514.38	D	PF	Services during Hondoq by Night Activity 2015	26/06/15	40460				5892
26	Rapa Showrooms Co. Ltd.	€1,482.00	€1,482.00	D	PF	Tops for feast poles in streets	02/02/15	20768				5893
27	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-July2015	01/07/15					5894
28	Spiteri Enterprises Ltd	€41.44	€41.44	D	PF	Mirror round white for Community Hall	15/12/11	24336				5895
29	Inland Revenue Department	€945.68	€945.68	D	PF	FS5 Final Settlement System (FSS) - xahar ta' 07/2015	01/07/15					5896
30	Hilite	€118.74	€118.74	D	PF	Pipes and fittings for truck road signs	17/08/15	4932				5897
31	Office Club	€160.50	€160.50	D	PF	Office supplies	19/06/15	11392				5898
32	Cassar Service Station	€30.00	€30.00	D	PF	Fuel for whipper snipper	11/08/15	2211				5899
33	Government Property Dept	€58.23	€58.23	D	PF	Non-Residential Rent- Fortizza St. Antnin 5/8/15-4/8/16	03/08/15	1394022				5900
34	MITA	€416.85	€416.85	K	PF	Provision, Maintenance & Support Jul-Sept 2015	17/07/15	32347				5901
35	Godfrey Duca	€250.00	€250.00	D	PF	100 metal lapel badges	25/06/15					5902
36	Peter Cutajar	€183.96	€183.96	D	PF	Opening Qala Branch Library during July 2015	01/07/15					5903
37	Peter Cutajar	€39.42	€39.42	D	PF	Opening QLC on Saturdays for the month of July 2015	01/07/15					5904
38	Renata Formosa	€933.33	€933.33	T	PF	Lawyer services - 01/02/2014-31/05/2015	23/07/15					5905
39	FranCarl Galea	€70.00	€70.00	D	PF	Energy Consumption Report 20/9/14 - 14/4/15	28/07/15	4				5906
40	Cancelled	€0.00	€0.00			Cancelled	27/08/15					5907
Sub Total c/f		€9,219.32	€9,219.32									
Sub Total b/f		€9,055.31	€9,055.31									
Total		€18,274.63	€18,274.63									

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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	Cancelled	€0.00	€0.00			Cancelled	27/08/15					5908
42	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during October 2014	31/10/14	11430				5909
43	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during November 2014	30/11/14	11649				5909
44	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during December 2014	31/12/14	11827				5909
45	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during January 2015	31/01/15	12111				5909
46	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during February 2015	28/02/15	12316				5909
47	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during March 2015	31/03/15	12628				5909
48	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during April 2015	30/04/15	12882				5909
49	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during May 2015	31/05/15	13195				5909
50	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during June 2015	30/06/15	13473				5909
51	Environmental Landscapes	€236.00	€236.00	D	PF	Maintenance of all soft areas during July 2015	31/07/15	13719				5909
52	Employee 1	€470.36	€470.36	D	PF	allowance July 2015	20/08/15					5888
53	Employee 2	€1,624.85	€1,624.85	D	PF	Salary July 2015	20/08/15					5889
54	Employee 3	€930.98	€930.98	D	PF	Salary July 2015	20/08/15					5890
55	Cancelled	€0.00	€0.00			Cancelled	09/10/15					5945
56	Employee 1	€470.36	€470.36	D	PF	allowance Aug 2015	09/10/15					5940
57	Employee 2	€1,584.02	€1,584.02	D	PF	Salary Aug 2015	09/10/15					5942
58	Employee 3	€907.35	€907.35	D	PF	Salary Aug 2015	09/10/15					5946
59	Galea Curmi Eng Cons Ltd	€53.24	€53.24	T	PF	Contract manager fee for June 2015	30/06/15	3417				5910
60	Galea Curmi Eng Cons Ltd	€53.24	€53.24	T	PF	Contract manager fee for July 2015	31/07/15	3467				5910
Sub Total c/f		€8,454.40	€8,454.40									
Sub Total b/f		€18,274.63	€18,274.63									
Total		€26,729.03	€26,729.03									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Awwissu sa Ottubru 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	Kop. Ghawdxija tal-Indafa Pubb	€1,848.51	€1,848.51	T	PF	Refuse Collection during July 2015	01/08/15	19704				5911
2	Kop. Ghawdxija tal-Indafa Pubb	€865.03	€865.03	T	PF	Skips during July 2015	31/07/15	19715				5911
3	R.A. & Sons Manufacturing Ltd.	€86.38	€86.38	D	PF	Kurduna 6"	18/08/15	18158				5912
4	R.A. & Sons Manufacturing Ltd.	€40.24	€40.24	D	PF	Kurduna 10"	20/08/15	18208				5912
5	Go plc	€44.46	€44.46	D	PF	Rental 1/8/15-31/8/15 Consumption 1/7/15-31/7/15	08/08/15					5913
6	Go plc	€84.87	€84.87	D	PF	Rent 1/8/15-31/8/15 Consume 1/7/15-31/7/15&Internet	08/08/15					5913
7	A & M Printing Ltd.	€5.90	€5.90	D	PF	Art Boards	20/04/15	8014				5914
8	A & M Printing Ltd.	€178.50	€178.50	D	PF	Flyers printed in full colour both sides - meetings	05/06/15	8174				5914
9	The Director-Dept of Information	€9.32	€9.32	D	PF	Advert Tender No. : 4/2015						5915
10	ARMS Ltd	€120.00	€120.00	D	PF	Temporary supply of electric 15/9/15-21/9/15 QIFF/15						5916
11	Cancelled	€0.00	€0.00			Cancelled	09/09/15					5917
12	Maltapost plc	€290.21	€290.21	D	PF	Bulk Postage QIFF 2015 leaflets	14/09/15					5918
13	Cancelled	€0.00	€0.00			Cancelled	16/09/15					5919
14	Gozo Horse Racing Association	€600.00	€600.00	D	PF	St Joseph Horse Races held 2/8/15-Korsa tax-Xhajma	28/08/15					5920
15	The Director-Dept of Information	€9.32	€9.32	D	PF	Advert Tender No. : 5/2015						5921
16	Angelo Bonello	€100.00	€100.00	D	PF	Fitness classes - 3rd term						5922
17	Joe Cutajar	€4,705.11	€4,705.11	T	PF	Various Electrical & Plumbing Works-Qala Civic Centre						5923
18	Joe Cutajar	€150.00	€150.00	D	PF	Hire of Generator-Hondoq By Night 2013		7545728				5923
19	Joe Cutajar	€395.00	€395.00	D	PF	Installation of stage lights-Hondoq By Night 2013		7545729				5923
20	Salvu Cilia	€940.00	€940.00	D	PF	Cleaning-Qala feast						5924
Sub Total c/f		€10,472.85	€10,472.85									
Total		€10,472.85	€10,472.85									

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21	Qala Saints Football Club	€700.00	€700.00	D	PF	Jum il-Qala Tournament 2015	13/05/15					5925
22	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-Aug 2015	01/08/15					5926
23	Joseph Hili	€137.00	€137.00	T	PF	Cleaning-Feast 2015						5927
24	Dominic Dept Stores	€26.48	€26.48	D	PF	Soap dispenser for Hondoq Public convenience		146223				5928
25	Gelluxa Supplies Ltd	€15.71	€15.71	D	PF	Supplies for QIFF 2015 Conference	16/09/15	21325				5929
26	A & M Printing Ltd	€140.42	€140.42	D	PF	Printing of Programmes & cheques-Goza Horse Race	20/08/15	8389				5930
27	The Accountant-Public Cleansing	€34.22	€34.22	T	PF	Collection of Bulky Refuse during July, 2015	12/08/15					5931
28	Manuel Mercieca	€640.00	€640.00	D	PF	Hiring of folding chairs for 3 days during QIFF 2015	30/09/15	1057				5932
29	Goza Arts Furnishings Ltd	€30.00	€30.00	D	PF	Frame	29/09/15	2195				5933
30	John Demanuele	€150.00	€150.00	D	PF	Comperer for 2 days during QIFF 2015						5934
31	Parocca Immakulata,San Guzepp	€500.00	€500.00	D	PF	Uzu tac-Centru Parrokkjali, Pjazza, armar-QIFF 2015	26/09/15					5936
32	Qala Local Council	€54.84	€54.84	D	PF	Refund of Bank Charges-EAFRD Measure 323	07/10/15					5937
33	Qala Local Council	€30.38	€30.38	D	PF	Refund of Bank Charges-EAFRD Measure 313	07/10/15					5938
34	Permanent Secretary-Ministry	€40.00	€40.00	D	PF	Adverts Tender 4/2015						5939
35	Permanent Secretary-Ministry	€65.00	€65.00	D	PF	Adverts Tender 5/2015						5939
36	Inland Revenue Department	€1,076.60	€1,076.60	D	PF	FS5 Final Settlement System - xahar ta' Awwissu/15						5949
37	Inland Revenue Department	€993.68	€993.68	D	PF	FS5 Final Settlement System - xahar ta' Settembru/15						5949
38	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds-Sept 2015	01/09/15					5950
39	Joseph Hili	€47.50	€47.50	T	PF	Extra hours-QIFF 2015	20/09/15					5951
40	Paul Michael Debattista	€10.00	€10.00	D	PF	Easyline Card	23/10/15					5952
Sub Total c/f		€6,991.83	€6,991.83									
Sub Total b/f		€10,472.85	€10,472.85									
Total		€17,464.68	€17,464.68									

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41	Car Park Butcher	€433.00	€433.00	D	PF	Supplies for QIFF 2015	06/10/15	9648850				5953
42	Cancelled	€0.00	€0.00			Cancelled	28/10/15					5954
43	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Fee for year 2015- LAG LEADER Programme project	19/05/15					5955
44	Xerri's Garden Centre	€1,158.32	€1,158.32	D	PF	General maintenance & clean-up of Ta' Grunju Park	03/01/15	2341				5958
45	Xerri's Garden Centre	€1,147.70	€1,147.70	D	PF	General maintenance & clean-up of Ta' Grunju Park	30/03/15	2348				5958
46	Massimo Rapa	€395.00	€395.00	D	PF	Catering Services for QIFF 2015	12/10/15	76				5959
47	Employee 1	€470.36	€470.36	D	PF	Allowance Sept 2015	09/10/15					5941
48	Employee 2	€1,594.85	€1,594.85	D	PF	Salary Sept 2015	09/10/15					5943
49	Employee 2	€121.13	€121.13	D	PF	income supplement	09/10/15					5944
50	Employee 3	€912.98	€912.98	D	PF	Salary September 2015	09/10/15					5947
51	Employee 3	€121.13	€121.13	D	PF	income supplement	09/10/15					5948
52	Cancelled	€0.00	€0.00			Cancelled	22/10/15					5964
53	G & R Supermarket	€117.68	€117.68	D	PF	Supplies for QIFF 2015	18/09/15					5960
54	G & R Supermarket	€42.56	€42.56	D	PF	Supplies for QIFF 2015	18/09/15					5960
55	Gozo Recycling	€41.30	€41.30	D	PF	Carriage of Burnt Bin from Qala	28/09/15					5961
56	Paul Mompalao	€1,060.00	€1,060.00	D	PF	Services rendered during QIFF 2015	24/09/15	:1/2015				5962
57	Marlon Mercieca	€140.00	€140.00	D	PF	Lunch for QIFF 2015 Polish Group - Siekieracy	22/09/15					5963
58												
59												
60												
Sub Total c/f		€8,256.01	€8,256.01									
Sub Total b/f		€17,464.68	€17,464.68									
Total		€25,720.69	€25,720.69									

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