

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

Data: Lulju sa Awwissu 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. Taç-Çekk
1	Marcel Mejlaq	€552.53	€552.53	D	PF	Bills for Qala International Folk Festival 2013						5462
2	Ta' Dirjanu	€801.99	€801.99	D	PF	Food & drinks supply for QIFF 2013						5463
3	Aguis Services Ltd	€98.68	€98.68	D	PF	Supplies for QIFF 2013	20/09/13	57085				5464
4	Aguis Services Ltd	€135.70	€135.70	D	PF	Supplies for QIFF 2013	17/09/13	56953				5464
5	R.A. & Sons Manufacturing Ltd	€142.22	€142.22	D	PF	Supply of 12 Kurduna 6" & 10 Mattoncina Grey	29/01/14	1648				5465
6	R.A. & Sons Manufacturing Ltd	€55.70	€55.70	D	PF	Supply of 20 Kurduna 6"	20/02/14	6061				5465
7	R.A. & Sons Manufacturing Ltd	€171.41	€171.41	D	PF	Supply of 54 Kurduna 6" & delivered by High-Up	26/02/14	6140				5465
8	R.A. & Sons Manufacturing Ltd	€126.50	€126.50	D	PF	Supply of 10 Mattoncina Grey and Transport Charge	12/03/14	6370				5465
9	R.A. & Sons Ltd	€56.99	€56.99	D	PF	Supply of 6 GDR Tiles	25/02/14	6075				5466
10	R.A. & Sons Ltd	€115.58	€115.58	D	PF	Supply of 13.40 Comino Tiles Red	29/04/14	6796				5466
11	Paul Buttigieg-Deputy Mayor	€480.00	€480.00	D	PF	Councillors Allowance						5473
12	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance						5474
13	Victor Grech	€480.00	€480.00	D	PF	Councillors Allowance						5475
14	Jesmond Borg	€480.00	€480.00	D	PF	Councillors Allowance						5476
15	ARMS Ltd	€3,789.03	€3,789.03	D	PF	Electricity Rent & Usage-Gnien il-Hajja 18/9/12-24/9/13	25/10/13					5477
16	ARMS Ltd	€318.19	€318.19	D	PF	Electricity Rent & Usage-Gnien il-Hajja 25/9/13-28/10/13	11/02/14					5477
17	Inland Revenue Department	€1,951.70	€1,951.70	D	PF	Ħlasijiet mill-Pagatur ghax-xahar ta' Gunju 2014						5478
18	Agriculture Head Office	€105.00	€105.00	D	PF	Felling of Infected Phoenix canariensis Palm Tree	03/07/14	15/2014				5479
19	Go plc	€86.89	€86.89	D	PF	Rental & Usage charge and other charges & credits	14/05/14					5480
20	Go plc	€111.59	€111.59	D	PF	Rental & Usage charge and other miscellaneous charge	13/06/14					5480
21	Go plc	€96.56	€96.56	D	PF	Rental & Usage charge	09/07/14					5480
22	Go plc	€54.48	€54.48	D	PF	Rental & Usage charge	14/05/14					5481
<b>Sub Total c/f</b>		<b>€10,690.74</b>	<b>€10,690.74</b>									
<b>Total</b>		<b>€10,690.74</b>	<b>€10,690.74</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 29

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

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23	Go plc	€51.27	€51.27	D	PF	Rental & Usage charge	13/06/14					5481
24	Go plc	€39.37	€39.37	D	PF	Rental & Usage charge	09/07/14					5481
25	Joseph Hili	€1,170.00	€1,170.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds for July/14	01/07/14					5482
26	Commissioner of Police	€450.08	€450.08	D	PF	Police services during Hondoq by Night Festival		37737				5483
27	Michael Refalo	€106.20	€106.20	D	PF	Hire of 3 Mobile Toilets for Hondoq by Night Event	11/07/14	3673				5484
28	Transport Malta	€168.00	€168.00	D	PF	Three Enforcement Officers during horses' races 2/8/14	01/08/14	033/2014				5485
29	Cassar Service Station	€7.00	€7.00	D	PF	Fuel for grass trimmer	16/07/14	7147				5486
30	Ronnie Schembri	€359.50	€359.50	D	PF	Castle garden Trimmer & a Gallon oil 2 stroke		167				5487
31	Salvu Mintoff & Sons Ltd	€181.28	€181.28	T	PF	Supply of Aggregate	14/10/13	40				5488
32	Gatt Tarmac Ltd	€653.13	€653.13	D	PF	Supply of Cold Asphalt	28/02/14	1340				5489
33	Gatt Tarmac Ltd	€30.68	€30.68	D	PF	Supply of Cold Asphalt	23/06/14	1388				5489
34	Salvu Cilia	€900.00	€900.00	D	PF	Cleaning for 5 days during Qala feast 2014						5490
35	Peter Cutajar	€166.14	€166.14	D	PF	Opening Qala Branch Library for June 2014	02/06/14					5491
36	Peter Cutajar	€166.14	€166.14	D	PF	Opening Qala Branch Library for July 2014	02/07/14					5491
37	Peter Cutajar	€38.34	€38.34	D	PF	Opening QLC on Saturdays& librarian expenses-June/14	02/06/14					5492
38	Peter Cutajar	€38.34	€38.34	D	PF	Opening QLC on Saturdays& librarian expenses-July/14	02/07/14					5492
39	Ta' Frenc Restaurant	€683.40	€683.40	D	PF	Council Christmas Dinner 2013	11/01/14	5871				5493
40	MEPA	€12.50	€12.50	D	PF	HPU Monitoring Dec/13-Feb/14 for PA 4159/10	27/03/14	8245				5495
41	Tony Grima	€20.00	€20.00	D	PF	Public Toilet Signs	30/07/14	73				5496
42	Pjazzetta Hardware Store	€117.12	€117.12	D	PF	Various Supplies for Hondoq benches & railing	01/04/14	19616				5497
<b>Sub Total c/f</b>		<b>€5,358.49</b>	<b>€5,358.49</b>									
<b>Sub Total b/f</b>		<b>€10,690.74</b>	<b>€10,690.74</b>									
<b>Total</b>		<b>€16,049.23</b>	<b>€16,049.23</b>									

Sindku

Segretarju Eżekuttiv

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

Data: **Lulju sa Awwissu 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. Taç-Çekk
43	Pjazzeta Hardware Store	€7.02	€7.02	D	PF	1 Lt Black Gloss for Hondoq	03/07/14	19797				5497
44	Pjazzeta Hardware Store	€18.73	€18.73	D	PF	Supplies for repairs	21/07/14	19843				5497
45	Charlie Borg	€425.00	€425.00	D	PF	Supply of bozers of water -various sites	31/12/13	373				5418
46	Employee 1	€457.35	€457.35	D	PF	Mayors allowance May 2014						5434
47	Employee 2	€899.91	€899.91	D	PF	Salary May 2014						5435
48	Employee 3	€909.24	€909.24	D	PF	salary May 2014						5437
49	Employee 2	€2,342.20	€2,342.20	D	PF	Performance bonus						5439
50	Employee 1	€457.35	€457.35	D	PF	allowance June 2014						5467
51	Employee 1	€640.00	€640.00	D	PF	allowance Jan-June 2014						5468
52	Employee 2	€1,302.70	€1,302.70	D	PF	Salary June 2014						5469
53	Employee 2	€135.10	€135.10	D	PF	bonus June 2014						5470
54	Employee 3	€864.28	€864.28	D	PF	salary June 2014						5471
55	Employee 3	€135.10	€135.10	D	PF	bonus						5472
56	Employee 1	€458.35	€458.35	D	PF	allowance July 2014						5517
57	Employee 2	€1,546.91	€1,546.91	D	PF	Salary July 2014						5518
58	Employee 3	€909.24	€909.24	D	PF	salary July 2014						5519
59	Gozo Express Services	€158.30	€158.30	D	PF	Transport of goods from Malta to Gozo & vice versa	29/02/12	Various				5494
60												
	<b>Sub Total c/f</b>	<b>€11,666.78</b>	<b>€11,666.78</b>									
	<b>Sub Total b/f</b>	<b>€16,049.23</b>	<b>€16,049.23</b>									
	<b>Total</b>	<b>€27,716.01</b>	<b>€27,716.01</b>									

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