

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: Dec 2012 sa Mejju 2013

	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-Čekk
1	Pitkalija Ltd	€83.48	€83.48	D	PF	Fruit & vegetables for meals - QIFF 2012	22/09/12					4870
2	Din l-Art Helwa	€1,240.00	€1,240.00	D	PF	Hardstone block 4ft6 x4ft6 x2ft solid for St. Anthony Battery	04/11/11	66149				4930
3	Anthony Cutajar	€1,105.80	€1,105.80	T	PF	Street sweeping, cleaning, opening of pub toilet Mar/13	01/03/13					4940
4	Maltapost plc	€131.80	€131.80	D	PF	30 - 6c & 500 - 26c postage stamps	11/04/13					4941
5	K.I.P. Ghawdex Ltd.	€2,453.60	€2,453.60	T	PF	Refuse collection Jun, skips & extra charge	30/06/11	12395				4942
6	K.I.P. Ghawdex Ltd.	€2,398.69	€2,398.69	T	PF	Refuse collection Jul, skips & extra charge	31/07/11	12563				4942
7	K.I.P. Ghawdex Ltd.	€2,548.12	€2,548.12	T	PF	Refuse collection Aug, skips, extra charge & pub holiday	31/08/11	12691				4942
8	K.I.P. Ghawdex Ltd.	€2,258.59	€2,258.59	T	PF	Refuse collection Sep, skips, extra charge & pub holiday	30/09/11	12749				4942
9	K.I.P. Ghawdex Ltd.	€1,601.70	€1,601.70	T	PF	Refuse collection Oct	31/10/11	13015				4942
10	K.I.P. Ghawdex Ltd.	€1,528.90	€1,528.90	T	PF	Refuse collection Nov	30/11/11	13148				4942
11	K.I.P. Ghawdex Ltd.	€1,601.70	€1,601.70	T	PF	Refuse collection Dec & skips	31/12/11	13302				4942
12	K.I.P. Ghawdex Ltd.	€1,528.90	€1,528.90	T	PF	Refuse collection Jan, skips & charge	31/01/12	13436				4942
13	K.I.P. Ghawdex Ltd.	€1,948.35	€1,948.35	T	PF	Refuse collection Feb, Skips & tipping fee	29/02/12	13582				4942
14	K.I.P. Ghawdex Ltd.	€2,592.17	€2,592.17	T	PF	Refuse collection Mar, skips, charge & 2 pub holidays	31/03/12	13733				4942
15	K.I.P. Ghawdex Ltd.	€2,273.14	€2,273.14	T	PF	Refuse collection Apr, skips & charge	30/04/12	13870				4942
16	K.I.P. Ghawdex Ltd.	€2,389.90	€2,389.90	T	PF	Refuse collection May, skips & charge	31/05/12	14030				4942
17	K.I.P. Ghawdex Ltd.	€2,291.67	€2,291.67	T	PF	Refuse collection Jun, skips & charge	30/06/12	14194				4942
18	K.I.P. Ghawdex Ltd.	€2,358.21	€2,358.21	T	PF	Refuse collection Jul, skips & charge	31/07/12	14235				4942
19	K.I.P. Ghawdex Ltd.	€2,443.62	€2,443.62	T	PF	Refuse collection Aug, skips, charge & pub holiday	31/08/12	14380				4942
20	K.I.P. Ghawdex Ltd.	€2,288.93	€2,288.93	T	PF	Refuse collection Sep, skips, charge & pub holiday	30/09/12	14542				4942
Sub Total c/f		€37,067.27	€37,067.27									
Total		€37,067.27	€37,067.27									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 18

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

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21	K.I.P. Ghawdex Ltd	€2,348.96	€2,348.96	T	PF	Refuse collection Oct, skips & charge	31/10/12	14819				4942
22	K.I.P. Ghawdex Ltd	€2,271.96	€2,271.96	T	PF	Refuse collection Nov, skips & charge	30/11/12	14851				4942
23	K.I.P. Ghawdex Ltd	€2,232.64	€2,232.64	T	PF	Refuse collection Dec, skips, charge & pub holiday	31/12/12	15106				4942
24	Peter Cutajar	€925.98	€925.98	D	PF	Qala branch library librarian expenses Oct 12- Mar 13.	01/10/12					4943
25	Peter Cutajar	€292.56	€292.56	D	PF	Opening of Council offices on Saturday Oct 12 - Mar 13	01/10/12					4944
26	Rose Xuereb	€143.46	€143.46	D	PF	Reception - Gieh il-Qala 2012	20/09/12					4946
27	Tony Grima	€50.00	€50.00	D	PF	Various Signs		48				4947
28	Tony Grima	€600.00	€600.00	D	PF	Various Signs	07/04/13	51				4947
29	Tony Grima	€35.00	€35.00	D	PF	Various Signs	23/11/12	60				4947
30	Tony Grima	€150.00	€150.00	D	PF	Various Signs	24/02/13	69				4947
31	Tony Grima	€25.00	€25.00	D	PF	1 Sign	12/04/13	52				4948
32	Gelluxa Supplies Ltd	€49.95	€49.95	D	PF	Food Supplies QIFF 2012, sweets kids Xmas/12 activity	19/09/12					4949
33	Gelluxa Supplies Ltd	€90.15	€90.15	D	PF	Food Supplies QIFF 2012, sweets kids Xmas/12 activity	30/10/12	12759				4949
34	Gelluxa Supplies Ltd	€140.10	€140.10	D	PF	Food Supplies QIFF 2012, sweets kids Xmas/12 activity	17/12/12	13123				4949
35	Qala Saints Football Club	€350.00	€350.00	D	PF	Qala Saints FC Expenses Xmas 2012 football tournamen	23/01/12	00004/13				4950
36	Qala Saints Football Club	€350.00	€350.00	D	PF	Qala Saints FC Expenses Xmas 2012 football tournamen	23/01/12	00003/13				4950
37	J & J Pet and Plant Shop	€20.00	€20.00	D	PF	Flower bouquet for funeral of Albert Mizzi	01/02/13	58				4951
38	John C Buttigieg	€997.10	€997.10	D	PF	Accounting & consultancy services-financial statements	15/03/13	Jb 31/13				4952
39	Refalo Signs	€495.60	€495.60	D	PF	6 Traffic mirrors	30/11/12	1				4953
40	Hotel Calypso	€509.25	€509.25	D	PF	Coffee/Tea & snacks elderly outing 26/12/2012	26/12/12	21768				4954
	Sub Total c/f	€12,077.71	€12,077.71									
	Sub Total b/f	€37,067.27	€37,067.27									
	Total	€49,144.98	€49,144.98									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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41	Ayrton Cremona	€160.00	€160.00	D	PF	Sound, Dj & light for get together for teenagers 22/12/12	22/12/12	7800701				4955
42	The Guard & Warden Services Ltd	€274.82	€274.82	D	PF	Warden services for QIFF 2012	30/09/12	5546				4956
43	Gozo Friends Line Dancers	€100.00	€100.00	D	PF	Participation in Carnival 2013						4958
44	Rose Grima	€266.67	€266.67	D	PF	Various expenses - QIFF 2012	20/9/12					4957
45	Kumitat Armar Qala	€150.00	€150.00	D	PF	Play during family Xmas 2012 activity	12/04/13					4960
46	Joseph Mifsud	€85.00	€85.00	D	PF	Restoration of Madonna statue of Qala Folk Museum	08/02/13	23				4961
47	Tony Cefai Refrigeration	€14.16	€14.16	D	PF	Opening of drain of airconditioner Exec Secretary Office	07/11/12	3436				4962
48	Vella Woodworking	€440.00	€440.00	D	PF	Glass & skirting for door between Exec Sec office/recept	13/06/12	162				4963
49	Vincent Magrin	€54.80	€54.80	D	PF	Repairs to Community hall front door lock	09/04/13					4964
50	Raymond Buttigieg	€30.30	€30.30	D	PF	2 tyre tubes & fuel for small tractor	17/04/13					4965
51	Frankie Ian Magro	€541.05	€541.05	D	PF	Photographic services - various activities	16/05/13	100				4966
52	Kurt Meilak	€70.00	€70.00	D	PF	Professional fee adjudication of 3 tenders	09/02/13					4967
53	Anthony Cutajar	€1,164.00	€1,164.00	T	PF	Street sweeping, cleaning & clean & opening toilet 4/13	01/04/13					4968
54	Martin Vella	€965.00	€965.00	D	PF	Patch works-various streets & works tac-Cawl Street	28/12/12	101				4969
55	Ghaqda Muzikali 'Ite Ad Joseph'	€1,000.00	€1,000.00	D	PF	Marc Karnival Qala 14 ta' Frar 2012	27/09/12					4970
56	Ghaqda Muzikali 'Ite Ad Joseph'	€1,470.00	€1,470.00	D	PF	QIFF 15and 18 th September 2011	27/09/12					4970
57	Ghaqda Muzikali 'Ite Ad Joseph'	€735.00	€735.00	D	PF	QIFF 23 September 2012	27/09/12					4970
58	Cancu Coaches	€519.20	€519.20	D	PF	Coach services - QIFF 2012	03/12/12	10206				4971
59	Marita Xerri	€46.59	€46.59	D	PF	Cleaning of Qala library August 2012	08/08/12					4972
60	Marita Xerri	€46.59	€46.59	D	PF	Cleaning of Qala library September 2012	03/09/12					4972
Sub Total c/f		€8,133.18	€8,133.18									
Sub Total b/f		€49,144.98	€49,144.98									
Total		€57,278.16	€57,278.16									

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