

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Mejju 2013 sa Gunju 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. Taċ-Ċekk
1	Marita Xerri	€58.23	€58.23	D	PF	Cleaning of Qala library for October 2012	01/10/12					4972
2	Marita Xerri	€46.59	€46.59	D	PF	Cleaning of Qala library for Nov 2012	05/11/12					4972
3	Marita Xerri	€46.59	€46.59	D	PF	Cleaning of Qala library for Dec 2012	03/12/12					4972
4	Marita Xerri	€58.23	€58.23	D	PF	Cleaning of Qala library for Jan 2013	04/01/13					4972
5	Marita Xerri	€34.94	€34.94	D	PF	Cleaning of Qala library for Mar 2013	14/03/13					4972
6	Sustech Consulting	€188.80	€188.80	D	PF	Professional fees regarding Wied tal-Marga developmen	21/09/12	1886				4974
7	Sustech Consulting	€354.00	€354.00	D	PF	Professional fees regarding Wied tal-Marga developmen	01/11/12	1896				4974
8	Richard Cauchi	€1,164.69	€1,164.69	T	PF	Street lightning maintenance works	30/03/09	1561				4989
9	Richard Cauchi	€772.54	€772.54	T	PF	Street lightning maintenance works	24/07/09	1609				4989
10	Richard Cauchi	€1,222.94	€1,222.94	T	PF	Street lightning maintenance works	11/08/09	1623				4989
11	Malta Union of Teachers	€16.40	€16.40	D	PF	Books	27/05/13	2013-15				4992
12	Anthony Camilleri	€178.91	€178.91	T	PF	Various materials for repair works	31/08/12	530				4993
13	Portelli Print	€189.00	€189.00	D	PF	130 newsletters Qala Primary School	28/12/12	748				4995
14	Go plc	€59.13	€59.13	D	PF	Fax expenses rent from Jan 2013 & charges in Dec 2012	09/01/13					4996
15	Go plc	€59.78	€59.78	D	PF	Fax expenses rent from Feb 2013 & charges in Jan 2013	13/02/13					4996
16	Go plc	€30.19	€30.19	D	PF	Fax expenses rent from Mar 2013 & charges in Feb/13	07/03/13					4996
17	Go plc	€44.27	€44.27	D	PF	Fax expenses rent from Apr 2013 & charges in Mar/13	11/04/13					4996
18	Go plc	€38.04	€38.04	D	PF	Fax expenses rent from May 2013 & charges in Apr/13	09/05/13					4996
19	Noemi Attard	€40.00	€40.00	D	PF	2nd prize, Children costume competition - Carnival/13						4997
20	Lina Vella	€80.00	€80.00	D	PF	2nd prize Big float competition - Carnival/13						4998
		€4,683.27	€4,683.27									
	Total	€4,683.27	€4,683.27									

 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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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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21	Glorianne Cefai	€60.00	€60.00	D	PF	3rd prize Big float competition - Carnival 2013						4999
22	Sally Grima	€50.00	€50.00	D	PF	1st prize Small floats competition - Carnival 2013						5000
23	Angela Cini	€40.00	€40.00	D	PF	2nd prize Small floats competition - Carnival 2013						5001
24	Mary Camilleri	€30.00	€30.00	D	PF	3rd prize Small floats competition - Carnival 2013						5002
25	Chelsi Cefai	€50.00	€50.00	D	PF	1st prize Hilarious competition - Carnival 2013						5003
26	Manuel Mizzi	€40.00	€40.00	D	PF	2nd prize Hilarious competition - Carnival 2013						5004
27	Mary Mifsud	€30.00	€30.00	D	PF	3rd prize Hilarious competition - Carnival 2013						5005
28	Noemi Attard	€50.00	€50.00	D	PF	1st prize Adults costume competition - Carnival 2013						5006
29	Rose Mizzi	€40.00	€40.00	D	PF	2nd prize Adults competition - Carnival 2013						5007
30	Frances Mizzi	€30.00	€30.00	D	PF	3rd prize Adults competition - Carnival 2013						5008
31	Joe Vella	€90.00	€90.00	D	PF	Accomodation for George Zahra - QIFF 2012	20/09/12	33				5009
32	Marcel Mejlaq	€193.30	€193.30	D	PF	Various taxi services	21/08/12	69				5011
33	Marcel Mejlaq	€75.00	€75.00	D	PF	Various taxi services	25/05/12	80				5011
34	Josef Abela	€90.00	€90.00	D	PF	QIFF 2012 compere 2 times and Gieh il-Qala 2012						5012
35	Jacqueline Cefai	€30.00	€30.00	D	PF	Compere - Carnival 2013						5013
36	Anthony Cutajar	€1,210.56	€1,210.56	T	PF	Street Sweeping, cleaning & cutting of weed & pub toilet	01/05/13					5014
37	Ray de Bono Roberts	€1,050.00	€1,050.00	D	PF	Folkloristic culture objects for Folklore Museum	03/06/13	rdrfolk1				5016
38	Charmaine Xuereb	€848.70	€848.70	D	PF	Food items & other supplies - QIFF 2012	20/9/12					5018
39	Wise Owl Publication	€137.20	€137.20	D	PF	Books for library	12/05/13	145				5020
40	A and M Printing Ltd	€44.84	€44.84	D	PF	Inviti - Gnien il-Hajja	06/06/11	5233				5021
	Sub Total c/f	€4,189.60	€4,189.60									
	Sub Total b/f	€4,683.27	€4,683.27									
	Total	€8,872.87	€8,872.87									

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41	A and M Printing Ltd	€162.75	€162.75		Flyer Gnien il-Hajja printed in full colour	06/06/11	5239				5021
42	A and M Printing Ltd	€35.40	€35.40		Invitations - Gieh il-Qala + envelopes	30/12/11	5494				5021
43	A and M Printing Ltd	€54.60	€54.60		Milied Flyers printed on coloured paper	30/12/11	5495				5021
44	A and M Printing Ltd	€540.75	€540.75		Gazetta Kunsill	15/03/12	5581				5021
45	A and M Printing Ltd	€14.16	€14.16		Certificates	08/06/12	5711				5021
46	A and M Printing Ltd	€87.32	€87.32		Business Cards and Invitations	12/06/12	5731				5021
47	A and M Printing Ltd	€30.68	€30.68		A3 prints	28/08/12	5796				5021
48	Employee 3	€736.47	€736.47		Salary January 2013						5022
49	Employee 3	€87.93	€87.93		Salary 2012 arrears						5023
50	Employee 3	€464.79	€464.79		Salary February 2013						5024
51	Employee 3	€464.79	€464.79		Salary March 2013						5025
52	Employee 3	€95.53	€95.53		Salary Income Supplement March 2013						5027
53	Employee 3	€448.57	€448.57		Salary April 2013						5028
54	Employee 3	€464.79	€464.79		Salary May 2013						5039
55	Employee 3	€464.79	€464.79		Salary June 2013						5040
56	Employee 2	€1,373.00	€1,373.00		Salary Dec 2012						4911
57	Employee 2	€135.10	€135.10		Bonus Dec 2012						4912
58	Employee 3	€837.75	€837.75		Salary December 2012						4913
59	Employee 3	€135.10	€135.10		Bonus December 2012						4914
60											
	Sub Total c/f	€6,634.27	€6,634.27								
	Sub Total b/f	€8,872.87	€8,872.87								
	Total	€15,507.14	€15,507.14								

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