

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: June 2013 sa Settembru 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-Çekk
1	Rose Xuereb	€24.74	€24.74	D	PF	Goods for Marsaskala Group - June 2013	11/06/13					5030
2	Ghaqda Dilettanti tal-Karnival Goz	€300.00	€300.00	D	PF	Participation in Qala Carnival 2013	09/02/13					5033
3	Anthony Cutajar	€1,105.80	€1,105.80	T	PF	Street Sweeping & Cleaning & Cutting weeds & pub toilet	01/06/13					5042
4	J.C.R Ltd	€578.84	€578.84	D	PF	Paving bricks and concrete kerbs	31/01/12	42633				5044
5	J.C.R Ltd	€126.17	€126.17	D	PF	Paving bricks and concrete kerbs	19/04/13	47172				5044
6	Din l-Art Helwa	€785.00	€785.00	D	PF	Hardstone Block, 3ftx2ftx3ft solid -Saint Anthony's Battery	16/11/11	66459				5045
7	Peter Cutajar	€471.96	€471.96	D	PF	Qala Branch Library, librarian's expenses Apr-Jun 2013	01/04/13					5046
8	Peter Cutajar	€149.04	€149.04	D	PF	Opening of Council Offices on Saturdays exp Apr-Jun/13	01/04/13					5047
9	Fiona Curmi Haber	€100.00	€100.00	D	PF	Big Floats Competition - Carnival 2013, 1st prize	02/09/13					5049
10	John C. Buttigieg	€236.00	€236.00	D	PF	Preparation of revised projections-EU Fund Proj Measu	15/03/13	Jb 30/13				5050
11	Krista Xuereb	€70.00	€70.00	D	PF	Adjudication of three EU tenders Dec 2012 - Jan 2013	13/03/13					5051
12	Gozo Art Furnishing Ltd	€29.00	€29.00	D	PF	Frame for Oath of Office 2012	03/06/13	23				5052
13	Anthony Cutajar	€535.44	€535.44	T	PF	Salary for July 2013	01/07/13					5055
14	Employee 3	€163.08	€163.08	D	PF	Salary	01/07/13					5056
15	Employee 3	€110.43	€110.43	D	PF	Bonuses June & Dec 2013 & Income Supp Sep/13						5057
16	John Demanuele	€140.00	€140.00	D	PF	QIFF Presentor 2012 x 2 times						5058
17	Victor Grech	€480.00	€480.00	D	PF	Councillors Allowance January - June 2013						5060
18	Jesmond Borg	€480.00	€480.00	D	PF	Councillors Allowance January - June 2013						5061
19	Paul Buttigieg	€480.00	€480.00	D	PF	Deputy Mayor Councillors Allowance January - June/13						5062
20	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance January - June 2013						5063
		€6,845.50	€6,845.50									
	Total	€6,845.50	€6,845.50									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Clint Camilleri	€640.00	€640.00	D	PF	Councillors Allowance January - June 2013						5064
22	Gunnar Boehme	€240.00	€240.00	D	PF	Photographic Services for Various Activities Jun-Jul/13	20/07/13					5076
23	ARMS Ltd	€128.75	€128.75	D	PF	22/05/12-20/07/12 Elec Exp Playing Field 30 Oct 1948	14/01/13					5079
24	ARMS Ltd	€387.23	€387.23	D	PF	21/07/12 - 21/01/13 Elec Exp Playing Field 30 Oct 1948	22/02/13					5079
25	ARMS Ltd	€165.54	€165.54	D	PF	22/01/13-10/04/13 Elec Exp Playing Field 30 Oct 1948	31/05/13					5079
26	ARMS Ltd	€86.16	€86.16	D	PF	11/04/13-21/05/13 Elec Exp Playing Field 30 Oct 1948	22/06/13					5079
27	Sammy Mifsud	€119.20	€119.20	D	PF	3 Telephone	25/07/13	488				5081
28	Sammy Mifsud	€33.00	€33.00	D	PF	1 Fan	03/08/13	494				5081
29	Christable Bajada	€80.00	€80.00	D	PF	Clown Service-Christmas 2012, family activity	10/01/13					5082
30	Gozo College-Qala Primary Sch	€200.00	€200.00	D	PF	Hall Scholastic year 2012/2013	01/10/12					5083
31	WasteServ Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Oct 2012	15/11/12	29140				5085
32	WasteServ Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Nov 2012	15/12/12	30835				5085
33	WasteServ Malta Ltd	€766.89	€766.89	D	PF	Tipping Fees - Dec 2012	03/01/13	30975				5085
34	Waste Serv Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Jan 2013	15/02/13	32743				5086
35	Waste Serv Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Feb 2013	15/03/13	33961				5086
36	Waste Serv Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Mar 2013	15/04/13	35073				5086
37	Waste Serv Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Apr 2013	15/05/13	35657				5086
38	Waste Serv Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - May 2013	15/06/13	37328				5086
39	Waste Serv Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Jun 2013	15/07/13	37949				5086
40	Waste Serv Malta Ltd	€927.01	€927.01	D	PF	Tipping Fees - Jul 2013	16/08/13	39087				5086
Sub Total c/f		€11,189.86	€11,189.86									
Sub Total b/f		€6,845.50	€6,845.50									
Total		€18,035.36	€18,035.36									

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41	Mark Camilleri	€459.97	€459.97	T	PF	Tindif ta' ghar Picnic Area	05/02/12	131				5087
42	Mark Camilleri	€162.99	€162.99	T	PF	Tindif ta' Cassja/Picnic Area	05/02/12	132				5087
43	Mark Camilleri	€838.47	€838.47	T	PF	Fire Works/Garage under Cemetery	05/02/12	133				5087
44	Mark Camilleri	€688.48	€688.48	T	PF	Garage under Cemetery/Tindif Triq il-Kuncizzjoni	05/02/12	134				5087
45	Mark Camilleri	€526.47	€526.47	T	PF	Rampa Kuncizzjoni/Bankina Skola/Kassja	16/05/12	136				5087
46	Mark Camilleri	€440.98	€440.98	T	PF	Tindif ta' zewg toroq, bankina ta' Kassja	18/08/2012	137				5087
47	Mark Camilleri	€178.99	€178.99	T	PF	Tindif Triq Raba (Hondoq)	18/08/12	138				5087
48	Mark Camilleri	€384.96	€384.96	T	PF	Tiswija u tindif Triq Kassja, Hajt Playing Field u triq ohra	18/08/12	139				5087
49	Mark Camilleri	€408.00	€408.00	T	PF	Tiswija Triq Simar, tindif Wied Simar u Gnien il-Familja	18/08/12	140				5087
50	Mark Camilleri	€75.00	€75.00	T	PF	Tiswija Triq Raba, Tac-Cawl	18/08/12	141				5087
51	Chairperson Kumitat Tmexxija	€531.74	€531.74	D	PF	Contribution for Day Centre for Elderly 1/5/10-30/4/11	27/10/11	008/11				5088
52	Chairperson Kumitat Tmexxija	€1,077.78	€1,077.78	D	PF	Contribution for Day Centre for Elderly 1/5/11-30/4/12	05/06/12	008/12				5088
53	Raymond Buttigieg	€9.00	€9.00	D	PF	Petrol for whipper and snipper	25/06/13	3717				5089
54	Raymond Buttigieg	€9.00	€9.00	D	PF	Petrol for whipper and snipper	29/07/13	3760				5089
55	Vince Magrin	€10.51	€10.51	D	PF	Petrol for machinery & materials for repair works	07/06/13	7648				5090
56	Vince Magrin	€40.00	€40.00	D	PF	Petrol for machinery & materials for repair works	15/06/13	15016				5090
57	Salvu Cilia	€600.00	€600.00	D	PF	Street Cleaning during Qala Feast 2013						5091
58	ARMS LTD	€130.00	€130.00	D	PF	Temporary Supply - QIFF2013 17/09/13-23/09/13						5095
59	Joseph Hili	€1,296.75	€1,296.75	T	PF	Street Sweeping & cleaning & cleaning of toilet Aug/13	01/08/13					5096
60	Rosie Buttigieg	€177.00	€177.00	D	PF	English Course lessons	29/07/13					5097
Sub Total c/f		€8,046.09	€8,046.09									
Sub Total b/f		€18,035.36	€18,035.36									
Total		€26,081.45	€26,081.45									

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