

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu sa Mejju 2012

	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	Anthony Caruana	€310.00	€310.00	D	PF	In respect of Graffiato works at entrance of Community hall.						004660
2	David Zammit Stationery Supplies	€309.16	€309.16	D	PF	In respect of Various stationery.	13/09/11	46				004661
3	David Zammit Stationery Supplies	€101.60	€101.60	D	PF	In respect of Various stationery.	16/09/11	49				004661
4	David Zammit Stationery Supplies	€22.08	€22.08	D	PF	In respect of Various stationery.	05/04/12	230				004661
5	I.T.S. Gozo Training Centre	€360.00	€360.00	D	PF	In respect of Hostel accomodation for Marsaskala delegation - December 2011.	06/12/11	2011/12				004662
6	Christopher Mifsud	€1,200.00	€1,200.00	D	PF	Door & window for St Anthony's Battery						004640
7	Anthony Cutajar	€7.00	€7.00	D	PF	In respect of Petrol for whipper snipper.	23/04/12	004259				004665
8	Kevin Abela	€2,870.25	€2,870.25	D/T	PF	In respect of Furniture works at Community Hall.	29/03/12	057				004666
9	Kevin Abela	€840.00	€840.00	D	PF	In respect of Furniture works at Community Hall.	09/04/12	060				004666
10	Kevin Abela	€260.00	€260.00	D	PF	In respect of Furniture works at Community Hall.	09/04/12	061				004666
11	Kevin Abela	€75.00	€75.00	D	PF	In respect of Furniture works at Community Hall.	09/04/12	062				004666
12	Simon Sultana	€15,162.75	€15,162.75	T	PF	Conversion & finishing works Folklore Museum						004646
13	Josephine Farrugia	€180.00	€180.00	D	PF	In respect of Participation in Carnival 2012.	12/03/12	5535911				004669
14	Anthony Cutajar	€9.85	€9.85	D	PF	In respect of String for Whipper Snipper	28/04/12					004670
15	Doreen Grech	€50.00	€50.00	D	PF	In respect of 2nd prize - students/adults Costume competition Carnival 2012.						004671
16	Lina Vella	€40.00	€40.00	D	PF	In respect of 3rd prize -student/adult Costume competition Carnival 2012.						004672
17	Chelsi Cefai	€50.00	€50.00	D	PF	In respect of 2nd prize - Hilarious costume competition Carnival 2012.						004673
18	Noemi Attard	€40.00	€40.00	D	PF	In respect of 3rd prize - Hilarious costume competition Carnival 2012.						004674
19	Christian Vella	€150.00	€150.00	D	PF	In respect of 1st prize -small cart competition Carnival 2012.						004675
20	Frank Cutajar	€50.00	€50.00	D	PF	In respect of Big cart participation fee - Carnival 12.						004676
	Sub Total c/f	€22,087.69	€22,087.69									
	Total	€22,087.69	€22,087.69									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 3

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

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21	Alvin Buttigieg	€40.00	€40.00	D	PF	Small cart Participation fee - Carnival 2012.						004677
22	Sally Grima	€30.00	€30.00	D	PF	3rd prize - Children's costume competition Carnival 12.						004678
23	Maria Portelli	€40.00	€40.00	D	PF	2nd prize-Children's costume competition Carnival 12.						004679
24	Daniel Cutajar	€180.00	€180.00	D	PF	1st prize - Big cart competition Carnival 12.						004680
25	Angela Cini	€100.00	€100.00	D	PF	3rd prize - Big cart competition - Carnival 12.						004681
26	Mary Camilleri	€150.00	€150.00	D	PF	2nd prize - Big cart competition Carnival 12.						004682
27	Manuel Mizzi	€60.00	€60.00	D	PF	1st prize - Hilarious costume competition Carnival 12.						004683
28	J.M.J. Spiteri	€400.00	€400.00	D	PF	In respect of Stone works for Community Hall.						004684
29	Anthony Cutajar	€1,385.16	€1,385.16	T	PF	Street sweeping and opening and cleaning of Public Convenience for the month of March 2012.						004685
30	Anthony Cutajar	€1,210.56	€1,210.56	T	PF	Street sweeping and opening and cleaning of Public Convenience for the month of April 2012.						004686
31	Qala Primary School	€100.00	€100.00	D	PF	In respect of Participation in Carnival 2012.						004687
32	Anthony Camilleri	€159.36	€159.36	D	PF	Various materials for various repair works.	30/04/11	000516				004688
33	Anthony Camilleri	€95.20	€95.20	D	PF	Various materials for various repair works.	30/04/11	000517				004688
34	Anthony Camilleri	€243.70	€243.70	D	PF	Various materials for various repair works.	30/04/11	000518				004688
35	Paul James Mizzi	€70.00	€70.00	D	PF	In respect of Dance participation in Carnival 2012.						004689
36	Josef Farrugia	€30.00	€30.00	D	PF	In respect of Compere in Carnival 2012.						004690
37	Xaghra Primary School	€70.00	€70.00	D	PF	In respect of Participation in Carnival 2012.						004691
38	Saint Francis School	€70.00	€70.00	D	PF	In respect of Dance participation in Carnival 2012.						004692
39	Louise Azzopardi c/o Ghaqda Dilettanti tal-Karnival Ghawdex	€300.00	€300.00	D	PF	In respect of Dance participation in Carnival 2012.						004693
40	Go plc	€531.77	€531.77	D	PF	Tel & internet exp rent Feb&Mar12 chgs Jan&Feb12	02/03/12	94/39				004658
41	Saint Theresa School, Kerzem	€70.00	€70.00	D	PF	In respect of Dance participation in Carnival 2012.						004694
Sub Total c/f		€5,335.75	€5,335.75									
Sub Total b/f		€22,087.69	€22,087.69									
Total		€27,423.44	€27,423.44									

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42	Laura Vicuna School	€70.00	€70.00	D	PF	In respect of Dance participation in Carnival 2011.	01/04/12				004695
43	Soc Fil Santa Marija, Zebbug	€70.00	€70.00	D	PF	In respect of Dance participation in Carnival 2012.					004696
44	Zebbug Primary School	€70.00	€70.00	D	PF	In respect of Dance participation in Carnival 2012.	21/03/12				004697
45	WasteServ Malta Limited	€11,124.12	€8,390.00	D	PF	Tipping fees from January to December 11.					004698
46	Go plc	€45.24	€45.24	D	PF	Fax exp rent for April 12 and charges for March 12.	13/04/12	855353			004699
47	Go plc	€138.18	€138.18	D	PF	Tel & internet exp rent for April 12 & chgs for March 12.	13/04/12	855392			004700
48	Employee 1	€347.56	€347.56	D	PF	Mayors allowance March 2012					004645
49	Employee 3	€928.35	€928.35	D	PF	Clerks Salary March 2012					004641
50	Employee 3	€121.13	€121.13	D	PF	Clerks income supplement					004642
51	Employee 2	€121.13	€121.13	D	PF	Executive Secretary income supplement					004643
52	Employee 2	€634.85	€634.85	D	PF	Executive Secretary salary March 2012					004644
53	Floriana	€23.29	€23.29	D	PF	Contraventions report 21/11/2011					004655
54	Lvant Joint Committee	€23.29	€23.29	D	PF	Contraventions report 21/11/2011					004656
55	Gozo Joint Committee	€197.98	€197.98	D	PF	Contraventions report 21/11/11					004647
56	Victoria Local Council	€267.16	€267.16	D	PF	Contraventions report 21/11/2011					004648
57	Tramuntana Joint Committee	€93.16	€93.16	D	PF	Contraventions report 21/11/11					004649
58	Birkirkara Joint Committee	€139.89	€139.89	D	PF	Contraventions report 21/11/2011					004651
59	Nofsinhar Region	€34.94	€34.94	D	PF	Contraventions report 21/11/2011					004652
60	Tramuntana Region	€23.29	€23.29	D	PF	Contraventions report 21/11/2011					004653
61	Gudja	€23.29	€23.29	D	PF	Contraventions report 21/11/2011					004654
62	Lands Department	€249.18	€249.18	D	PF	Lands rent report 21/11/2011					004657
63	Go plc	€49.09	€49.09	D	PF	Fax exp. Rent Feb & Mar 2012 chgs Jan-Feb 12	02/03/12	59/77			004659
	Sub Total c/f	€14,795.12	€12,061.00								
	Sub Total b/f	€27,423.44	€27,423.44								
	Total	€42,218.56	€39,484.44								

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