

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Jannar sa Marzu 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 Acc.	Nru. Tač-Čekk
1	Peter Cutajar	€48.84	€48.84	D	PF	Opening of Council office January 2012	14/02/12					004572
2	Marita Xerri	€512.40	€512.40	D	PF	Cleaning of library Apr2011-Jan 2012	01/03/12					004605
3	Kevin Abela c/o Meric Int.	€4,651.64	€4,651.64	T	PF	Light fittings for Community hall	14/02/12	72/42/50				004561
4	Rose Xuereb	€165.00	€165.00	D	PF	Various catering services	14/02/12					004562
5	Michael Portelli	€922.43	€922.43	D	PF	Painting & other works in the Community Hall	14/02/12					004565
6	Kevin Abela	€3,105.91	€3,105.91	T	PF	Gypsum and drainage work community hall	23/01/12					004566
7	Anthony Camilleri	€922.48	€922.48	D	PF	Various materials for repair wrks	14/02/12	508/9/10/14				004560
8	Carmel Curmi	€400.00	€400.00	D	PF	Works on artistic statue Community hall	11/01/12					004564
9	SB Consulting Ltd.	€236.00	€236.00	D	PF	Assistance in preparation of Financial statements 2010	22/07/11	503				004577
10	Josef Abela	€30.00	€30.00	D	PF	Compere Gieh il-Qala	22/02/12					004593
11	Patricia Buttigieg	€40.00	€40.00	D	PF	Singing service Gieh il-Qala	22/02/12					004594
12	Allied Newspaper	€86.14	€86.14	D	PF	Advert clerk vacancy	14/04/11	6925				04579
13	Union Print Ltd	€75.80	€75.80	D	PF	Advert clerk vacancy	30/04/11	974				004581
14	Maltapost plc	€50.00	€50.00	D	PF	Postage stamps	17/02/12					004576
15	VSS Ltd	€2,912.17	€2,912.17	T	PF	Supply & installation of Security system for PV's Gnien H	02/05/11	5273				004606
16	Gozo Express Services	€272.21	€272.21	D	PF	Transport of goods from and to Malta	01/03/12					004598
17	Joseph Cutajar	€1,076.00	€1,076.00	D	PF	Electrical installation outside Civic Center	01/03/12	4325543				004599
18	Salvu Camilleri & Sons Ltd.	€5,024.17	€5,024.17	T	PF	Supply of readymix concrete various sites	02/02/11	004753				004601
19	Marita Xerri	€582.50	€582.50	D	PF	Cleaning of Council office. Community hall & gym	01/03/12					004603
20												
	Sub Total c/f	€21,113.69	€21,113.69									
	Total	€21,113.69	€21,113.69									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

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21	Ta' Pietru Holidays	€118.00	€118.00	D	PF	Mini bus services	10/10/08	010288			004607
22	Joseph Camilleri	€750.00	€750.00	D	PF	Materials for Gnien il-Hajja	28/06/11	0488			004608
23	Smart Office Supplies Ltd.	€84.17	€84.17	D	PF	Various stationery	01/03/12				004609
24	Anton Zarb	€391.22	€391.22	D	PF	2 wall lanterns for alley in Wileg Street	19/07/11	104-11			004610
25	A&M Printing Ltd.	€908.60	€908.60	D	PF	Prints on canvas for Gnien il-Hajja	15/06/11	5244			004613
26	Custom Aerial photos	€236.00	€236.00	D	PF	Aerial photos of Ta' Muxi	04/01/12	1345			004611
27	Qala Saints Football Club	€700.00	€700.00	D	PF	Christmas 2011 football tournaments	09/01/12	2/12 3/12			004612
28	Arms Ltd	€3,928.24	€3,928.24	D	PF	Water and Electricity at Gnien il-Familja	22/02/12				004596
29	Go plc	€530.19	€530.19	D	PF	Internet & tel exp ren Dec11-Jan12 & chgs Nov-Dec11	10/01/12	456/433			004620
30	Go plc	€59.55	€59.55	D	PF	Fax exps rent Dec11-Jan12 chgs Nov-Dec 11	10/01/12	434/383			004619
31	Tropical forest	€113.92	€113.92	D	PF	Plants pots for community hall inauguration	15/12/11	000810			004618
32	Francis Caruana Gozo Ltd	€108.10	€108.10	D	PF	Materials for football changing room at clubhouse	02/09/11	055026			004616
33	Lorne Cremona	€57.11	€57.11	D	PF	Photographic services various activities	19/11/11	82/83/86			004617
34	Arms Ltd	€383.42	€383.42	D	PF	Electricity exp Magistrat Salvu Attard Playing field	07/03/12				004621
35	G4S Security Services Ma	€53.27	€53.27	D	PF	Cash collection Jan-Mar 11. May, July & Nov 2011	07/03/12				004622
36	Dr Joseph Grech	€525.00	€525.00	T	PF	Legal Services Apr-Dec 2011	12/03/12				004623
37	Mallia Property & Dev.	€1,160.21	€1,160.21	D	PF	Materials for various works and projects	07/03/12				004614
38	Office Club	€33.00	€33.00	D	PF	Cartridge for printer	15/12/11	10596			004615
39	Edward Scerri	€4,796.70	€4,796.70	D	PF	Professional fess various projects					004624
40	Anthony Cutajar	€1,239.66	€1,239.66	T	PF	Street cleaning and public conveniences Feb 2012					004625
	Sub Total c/f	€16,176.36	€16,176.36								
	Sub Total b/f	€21,113.69	€21,113.69								
	Total	€37,290.05	€37,290.05								

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41	Charlie Borg Water Supply	€132.00	€132.00	D	PF	Supply of bozers of water and watering various sites	23/03/12	0309				004626
42	Employee 2	€1,420.00	€1,420.00	D	PF	Executive Secretary Salary January 2012						004627
43	Employee 1	€347.56	€347.56	D	PF	Mayor's Allowance January 2012						004630
44	Employee 3	€904.75	€904.75	D	PF	Clerk's Salary January 2012						004632
45	Employee 2	€1,457.85	€1,457.85	D	PF	Executive Secretary Salary February 2012						004628
46	Employee 1	€347.56	€347.56	D	PF	Mayor's Allowance February 2012						004631
47	Employee 3	€928.35	€928.35	D	PF	Clerk's Salary February 2012						004633
48	Employee 2	€2,227.20	€2,227.20	D	PF	Executive Secretary Performance bonus						004629
49	Gatt Tarmac Ltd	€1,135.16	€1,135.16	D	PF	Excavation, removal , dumping chgs of material Tac-Cawl	21/07/11	14				004634
50	Gatt Tarmac Ltd	€1,161.12	€1,161.12	D	PF	Laying of mass masonry wall - Tac-Cawl Street	21/07/11	15				004635
51	Gatt Tarmac Ltd	€870.84	€870.84	T	PF	Supply of aggregate	21/07/11	16				004636
52	Joe Cutajar	€125.00	€125.00	D	PF	Fixing of electrical wires	22/03/12	4325546				004637
53	Joe Cutajar	€160.00	€160.00	D	PF	Removing of electrical wires old library building	22/03/12	4325541				004637
54	Joe Cutajar	€210.00	€210.00	D	PF	Installation of main cable	22/03/12	4325542				004637
55	Joe Cutajar	€260.00	€260.00	D	PF	Installation of submeter	22/03/12	4325544				004637
56	Qala Saint Football Club	€1,200.00	€1,200.00	D	PF	Maint of 5 aside mini pitch	22/03/12					004638
57	Maltapost plc	€26.60	€26.60	D	Pf	Bulk postage	22/03/12					004639
58												
59												
60												
	Sub Total c/f	€12,913.99	€12,913.99									
	Sub Total b/f	€37,290.05	€37,290.05									
	Total	€50,204.04	€50,204.04									

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1	Victor Grech	€480.00	€480.00	D	PF	Councillor Allowance Dec 2011	11/01/12					004554
2	Inland Revenue Dept	€4,109.67	€4,109.67	D	PF	SSC & FSS Tax Sep-Dec 2011	11/01/12					004555
3	Alberta	€21,880.53	€21,880.53	T	PF	Supply & installation of PV's Gnien il-Hajja	15/12/11	6847				004556
4	Simon Sultana	€5,000.00	€5,000.00	T	PF	Conversion Folklore Museum	05/02/12					004557
5	Ronald Mifsud	€250.00	€250.00	D	PF	Membrane works at St Anthony's Battery	05/02/12	000114				004558
6	Maryrose Xuereb	€50.00	€50.00	D	PF	Student visit Brussels	04/01/12					004559
7	Anna Borg	€40.00	€40.00	D	PF	Accordian service Gieh il-Qala 2011	22/02/12					004595
8	Sammy Buttigieg	€709.00	€709.00	D	PF	Coach services various	03/05/11	506236				004585
9	Anthony Cutajar	€1,315.32	€1,315.32	D	PF	Street Sweeping and Public Conv Jan 2012	22/02/12					004589
10	Employee 2	€1,419.05	€1,419.05	D	PF	Executive Secretary Salary August 2011	05/09/11					004478
11	Employee 1	€345.33	€345.33	D	PF	Mayor's allowance August 2011	05/09/11					004477
12	Employee 3	€886.85	€886.85	D	PF	Clerk's salary for August 2011	05/09/11					004479
13	Enemalta	€233.00	€233.00	D	PF	Update of database, form A & demarcation chg 2012	14/12/11	1822				004578
14	JCR ltd	€1,132.45	€1,132.45	D	PF	Materials for street pavements	20/10/11	41443				004597
15	J.G. Garage	€911.43	€911.43	D	PF	Various coach services	06/06/11					004591
16	Joseph Mifsud	€615.90	€615.90	D	PF	3 artistic statues for the Community Hall	10/01/12	18/20/22				004563
17	Kevin Abela c/o Jamie Vella	€1,180.00	€1,180.00	D	PF	Works in the Community hall	10/01/12					004575
18	Peter Cutajar	€210.96	€210.96	D	PF	Opening of council office on Saturdays Aug-Dec 2011	14/02/12					004570
19	Peter Cutajar	€726.64	€726.64	D	PF	Qala branch library librarian exp Aug-Dec 2011	14/02/12					004569
20	Peter Cutajar	€143.52	€143.52	D	PF	Qala branch library librarian exp January 2012	14/02/12					004571
	Sub Total c/f	€41,639.65	€41,639.65									
	Total	€41,639.65	€41,639.65									

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21	Media Link Communications	€88.97	€88.97	D	PF	Advert Clerk vacancy	15/04/11	045716				004580
22	Rapa Showrooms	€15.50	€15.50	D	PF	Bags of cement for bollards at Hondoq bay	22/02/12	015184				004583
23	ICS	€12.00	€12.00	D	PF	Service to fax/printer	15/12/11	78670				004582
24	TG Signs	€595.00	€595.00	D	PF	Various signs	22/02/12	26/29/33				004584
25	Sammy Buttigieg	€650.00	€650.00	D	PF	Works on platform for swing at Gnien il-Familja	12/02/12	575402				004585
26	Eagle Garage	€48.00	€48.00	D	PF	Mini bus service	0702/2012					004587
27	Mark Camilleri	€2,944.35	€2,944.35	D	PF	Hire of machinery various sites	21/07/11	115/6/7/8/ 9				004592
28	Ta' Vestru	€423.00	€423.00	D	PF	Dinner QIFF 2011	01/01/12	000690				004590
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€4,776.82	€4,776.82									
	Sub Total b/f	€41,639.65	€41,639.65									
	Total	€46,416.47	€46,416.47									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mejju sa Awwissu 2011

	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. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€46,416.47	€46,416.47								
	Total	€46,416.47	€46,416.47								

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Data: Mejju sa Awwissu 2011

	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 Acc.	Nru. Taç-Çekk
1	Department of Information	€9.32	€9.32	D	PF	Advert tenders 1-4/2011	12/04/11					004299
2	Go plc	€911.82	€911.82	D	PF	Tel & fax exp. Rent Jan-Mar 11 chgs Dec10-Feb 11	15/03/11					004302
3	The Guard&Warden Serv H	€68.01	€68.01	D	PF	Warden Service for the Carnival 2011	23/05/11					004350
4	K & S Decorators	€507.40	€507.40	T	PF	Plastering of walls - Community Hall	23/05/11	23406				004351
5	Joseph Azzopardi	€5.50	€5.50	D	PF	Mini bus services - Customer Care Course 17/05/2011	25/05/11	122				004352
6	J & B Supermarket	€490.10	€490.10	D	PF	Goods Carnival 09,10 & 11, Gieh il-Qala 09 & QIFF 10	06/06/11					004367
7	Josephine Farrugia	€120.00	€120.00	D	PF	Participation in Carnival 2011.	20/05/11	5535910				004368
8	Qala Saints Football Club	€1,200.00	€1,200.00	D	PF	Maintenance 5 aside mini pitch	20/04/11					004369
9	Ta Vestru	€271.00	€271.00	D	PF	Dinner for foreign folk group QIFF 2010 & MSD workers		000398				004375
10	Salvu Mintoff & Sons Ltd.	€819.78	€819.78	T	PF	Sand for various works	06/06/11	14,15,17				004377
11	Joseph Bonello	€865.00	€865.00	D	PF	Information panel designs and consultancy services	06/06/11	85,97				004378
12	Paul Buttigieg	€13.80	€13.80	D	PF	Laser photocopy of Ta' Muxi	24/05/11	006935				004379
13	Mary Grech	€37.28	€37.28	D	PF	Chocolate swiss rolls	06/06/11					004383
14	Local Council Association	€152.00	€152.00	D	PF	Mayors meet registration & accomodation fees May 11	06/06/11					004384
15	Ronnie Dimech	€118.00	€118.00	D	PF	Hire PA System Rehearals QIFF 10	03/11/10	000743				004386
16	Ronnie Dimech	€826.00	€826.00	D	PF	Hire PA System QIFF 10	03/11/10	000744				004386
17	Ronnie Dimech	€885.00	€885.00	D	PF	Hire PA System QIFF 10	03/11/10	000745				004386
18	Ronnie Dimech	€88.50	€88.50	D	PF	Hire PA System Notte Gozitano May 2010	12/12/10	000752				004386
19	Ronnie Dimech	€531.00	€531.00	D	PF	Hire PA Sys, Maltese Tradition wedding in Marsaskala	12/12/10	000753				004386
20	Cefai Productions	€1,235.00	€1,235.00	D	PF	Hire of PA Systems QIFF 2010	19/09/10	12,14				004387
	Sub Total c/f	€9,154.51	€9,154.51									
	Total	€9,154.51	€9,154.51									

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21	Roses Garden Centre	€15.00	€15.00	D	PF	Flower Bouquet opening of Gnien il-Hajja	09/06/11	000245				004389
22	KIP Ghawdex Ltd	€2,950.67	€2,950.67	T	PF	Refuse collection & Open Skips June 2010	30/06/10	10734				004392
23	KIP Ghawdex Ltd	€3,357.47	€3,357.47	T	PF	Refuse collection & Open Skips July 2010	31/07/10	10781				004392
24	KIP Ghawdex Ltd	€3,429.84	€3,429.84	T	PF	Refuse collection & open skips Aug 2010	31/08/10	11014				004392
25	KIP Ghawdex Ltd	€2,913.65	€2,913.65	T	PF	Refuse collection & open skips Sept 2010	30/09/10	11074				004392
26	KIP Ghawdex Ltd	€3,378.74	€3,378.74	T	PF	Refuse collection & open skips Oct 2010	31/10/10	11215				004392
27	KIP Ghawdex Ltd	€3,253.64	€3,253.64	T	PF	Refuse collection & open skips Nov 2010	30/11/10	11453				004392
28	KIP Ghawdex Ltd	€3,041.28	€3,041.28	T	PF	Refuse collection & open skips Dec 2010	31/12/10	11479				004392
29	KIP Ghawdex Ltd	€3,237.69	€3,237.69	T	PF	Refuse collection & open skips Jan 2011	31/01/11	11712				004392
30	KIP Ghawdex Ltd	€2,832.60	€2,832.60	T	PF	Refuse collection & open skips Feb 2011	28/02/11	11830				004392
31	KIP Ghawdex Ltd	€3,096.28	€3,096.28	T	PF	Refuse collection & open skips Mar 2011	31/03/11	11986				004392
32	KIP Ghawdex Ltd	€3,133.98	€3,133.98	T	PF	Refuse collection & open skips Apr 2011	30/04/11	12124				004392
33	KIP Ghawdex Ltd	€3,174.93	€3,174.93	T	PF	Refuse collection & open skips May 2011	31/05/11	12257				004392
34	Maltapost plc	€18.40	€18.40	D	PF	Bulk postage re distribution of domestic waste leaflet	24/06/11					004396
35	Anthony Cutajar	€1,316.10	€1,316.10	T	PF	Street sweeping and cleaning & cleaning pub conv Jun11	02/07/11					004398
36	Paul Buttigieg	€640.00	€640.00	D	PF	Councillors Allowance June 2011	02/07/11					004400
37	Victor Grech	€480.00	€480.00	D	PF	Councillors Allowance June 2011	02/07/11					004404
38	Dr Raymond Xerri	€480.00	€480.00	D	PF	Councillors Allowance June 2011	02/07/11					004405
39	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance June 2011	02/07/11					004406
40	Jesmond Borg	€480.00	€480.00	D	PF	Councillors Allowance June 2011	02/07/11					004407
	Sub Total c/f	€41,710.27	€41,710.27									
	Sub Total b/f	€9,154.51	€9,154.51									
	Total	€50,864.78	€50,864.78									

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41	Gh. Muzikali Ite ad Joseph	€1,350.00	€1,350.00	D	PF	Band service QIFF 2010	30/09/10	002				004410
42	Gh. Muzikali Ite ad Joseph	€1,000.00	€1,000.00	D	PF	Band service Carnival 2010	01/10/10	003				004410
43	Gh. Muzikali Ite ad Joseph	€144.00	€144.00	D	PF	12 CD's Qala Band	01/12/10	004				004410
44	Gh. Muzikali Ite ad Joseph	€1,050.00	€1,050.00	D	PF	Decoration of 28th April 1688 Str. Christmas 2010	01/01/11	001				004410
45	Gh. Muzikali Ite ad Joseph	€1,000.00	€1,000.00	D	PF	Band Service Carnival 2011	15/04/2011					004410
46	Ronald Mifsud	€100.00	€100.00	D	PF	Works on the façade of Qala Local Council building	18/07/11	19630				004415
47	Kevin Abelac/o Ronald Mif	€1,425.00	€1,425.00	T	PF	Tile works in Community Hall	18/07/11	9538				004416
48	F Zammit Nurseries Co.ltd	€6,450.00	€6,450.00	K	PF	Turf for Gnien il-Hajja	10/05/11	0003347				004417
49	Ghaqda Brijju San Guzepp	€200.00	€200.00	D	PF	BBQ expenses Qala Feast 2011	01/08/11					004418
50	Ghaqda Piroteknika S Guze	€750.00	€750.00	D	PF	Qala feast 2011 activity	01/08/11					004419
51	Anthony Cutajar	€1,303.68	€1,303.68	T	PF	Street Sweeping & cleaning public conv. July 2011	05/08/11					004423
52	Go plc	€517.78	€517.78	D	PF	Tel & fax exp rent May & Jun 2011 chgs Apr-May 2011	11/06/11					004424
53	Joe Cutajar	€966.34	€966.34	D	PF	Armored cable for PV's at Gnien il-Hajja	06/04/11	858184				004425
54	Michel Hili	€230.10	€230.10	D	PF	Materials for PV's at Gnien il-Hajja	30/03/11	669&670				004426
55	Deluxe Bathrooms	€697.81	€697.81	T	PF	Tiles for Community Hall	23/05/11					004427
56	MITA	€416.85	€416.85	T	PF	Wide Area Connectivity Jul-Sept 2011	07/07/11	24930				004428
57	MITA	€37.52	€37.52	D	PF	Support Services	11/07/11	24994				004428
58	MITA	€9.94	€9.94	D	PF	Email accounts Apr-Jun 2011	18/07/11	25051				004428
59	Clifford Vella	€25.00	€25.00	D	PF	2 copies of Mtiehen tat-thin tal-Qamh book	07/07/11	89/11				004429
60	Julian Sultana	€65.96	€65.96	D	PF	Granite for entrance step of Community Hall	19/05/11	00021				004430
	Sub Total c/f	€17,739.98	€17,739.98									
	Sub Total b/f	€50,864.78	€50,864.78									
	Total	€68,604.76	€68,604.76									

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Approvati fis-Seduta Nru: 49

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Awwissu sa Novembru 2011

	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 Acc.	Nru. Tač-Čekk
1	Kevin Abela c/o Tony Cefai	€2,476.17	€2,476.17	T	PF	Installation of aircondition for Community Hall	18/03/11	2831				004431
2	Dex	€274.49	€274.49	D	PF	1, 4 drawer filing cabinet	12/07/11	005518				004433
3	Perit Anthony Fenech Vella	€241.90	€241.90	D	PF	Professional fees re objection PA 7697/06	15/06/11	43				004434
4	Josef Abela	€30.00	€30.00	D	PF	Compere Carnival 2011	08/08/11					004435
5	Marvic Bajada	€80.00	€80.00	D	PF	Clown service for Christmas 2010 activity	08/08/11					004436
6	Rose Xuereb	€65.00	€65.00	D	PF	Snacks Birgu group	08/08/11					004437
7	Michael Refalo	€65.00	€65.00	D	PF	Clearing of drainage blockage of public toilets Hondoq	26/07/11	001012				004438
8	Gh Muzikali ite ad Joseph	€150.00	€150.00	D	PF	Band service Christmas 2010 activity	15/07/11					004439
9	Gozo College Nadur Primary	€70.00	€70.00	D	PF	Participation in Carnival 2011	08/08/11					004440
10	Sunrise	€400.00	€400.00	D	PF	Preparation of land for planting	02/06/11	0283				004441
11	Sunrise	€1,150.00	€1,150.00	D	PF	Planting of plants at Gnien il-Familja	02/06/11	0294				004442
12	Vince Magrin	€14.40	€14.40	D	PF	Hole saw	29/06/11	01441				004443
13	Architect Edward Scerri	€1,865.29	€1,865.29	D	PF	Professional fees St Anthony's Battery	05/03/11					004444
14	Peter Cutajar	€125.99	€125.99	D	PF	Opening of Council office on Saturdays May-Jul 2011						004446
15	Lorne Cremona	€165.92	€165.92	D	PF	Various photographic services	18/02/11					004447
16	Raymond Caruana	€354.00	€354.00	D	PF	Placing & removing of swimmers zone at Hondoq 2010	15/05/11	218/217				004448
17	Kumitat Armar Qala	€150.00	€150.00	D	PF	Play Family Christmas activity 2010	19/12/10					004449
18	Arkivju Nazzjonali Ghawdex	€65.00	€65.00	D	PF	Contribution Qala postcards	08/08/11					004450
19	Maltapost plc	€170.00	€170.00	D	PF	Postage stamps	17/08/11					004451
20	Colin Attard	€50.00	€50.00	D	PF	Accordian service premju Gieh il-Qala 2010	19/08/11					004452
	Sub Total c/f	€7,963.16	€7,963.16									
	Total	€7,963.16	€7,963.16									

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Approvati fis-Seduta Nru: 49

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	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
21	Joseph Buttigieg	€50.00	€50.00	D	PF	Singing service Premju Gieh il-Qala 2010	19/08/11					004453
22	Charlie Borg	€418.00	€418.00	D	PF	Supply of water & watering various sites	08/08/11	0293				004454
23	Synergy	€200.00	€200.00	D	PF	Performance during Carnival 2011	30/03/11					004455
24	Go plc	€174.62	€174.62	D	PF	Fax expenses rent May-Aug 11 chgs Apr-Jul 2011	10/08/11	402				004456
25	Go plc	€439.35	€439.35	D	PF	Tel exp rent & internet July-Aug 2011 chgs Jun-Jul 2011	10/08/11	436				004457
26	Aguis Industrial SuppliesLtd	€288.92	€288.92	D	PF	Locks & handles community hall & mater. inform panels	22/06/11	21473				004458
27	Qala Saints football Club	€700.00	€700.00	D	PF	Expenses football tournaments Qala Day	10/06/11	23-24/11				004459
28	AF Ellis Marble Works Ltd.	€165.20	€165.20	D	PF	Marble inscription Gnien il-Hajja	14/06/11	20648				004460
29	Arthur & Johns Garage	€350.00	€350.00	D	PF	Coach service elderly outing June 2011	14/0/2011					004461
30	Ghaqda Muzikali iteadJoseph	€1,141.00	€1,141.00	K	PF	Decoration of 28th April 1688 Street for Christmas 2009	01/01/10	001				004462
31	Matts Garage	€59.00	€59.00	D	PF	Mini bus transfers - For Kunsill Zghazagh ceremony	27/07/11	000134				004463
32	Malta Glass Creations	€318.60	€318.60	D	PF	Rectangel plates and paperweights	17/06/11	2001/171				004464
33	Joseph Caruana Co. Ltd.	€110.92	€110.92	D	PF	Materials for gates at Gnien il-Hajja	10/05/11	86958				004465
34	Hilite	€56.15	€56.15	D	PF	Materials for gates at Gnien il-Hajja and for tents	09/06/11					004466
35	Marita Xerri	€82.00	€82.00	D	PF	Cleaning of Council office June & July 2011	19/08/11					004467
36	Joe Cutajar	€1,268.65	€1,268.65	D	PF	Electrical installation fountain	19/08/11	4325524				004468
37	Joe Cutajar	€441.23	€441.23	D	PF	Plumbing fountain	18/08/11	4325523				004468
38	Joe Cutajar	€948.97	€948.97	D	PF	Electrical installation of 3 new floodlights Hondoq	18/08/11	4325530				004468
39	Joe Cutajar	€100.00	€100.00	D	PF	Installation of floodlight President Anton Buttigieg activ	18/08/11	4325536				004468
40	Mario Camilleri	€1,067.90	€1,067.90	D	PF	Works on platform for gazebo's Gnien il-Hajja	04/05/11	000224				004470
	Sub Total c/f	€8,380.51	€8,380.51									
	Sub Total b/f	€7,963.16	€7,963.16									
	Total	€16,343.67	€16,343.67									

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Data: Awwissu sa Novembru 2011

	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
41	Mario Camilleri	€1,050.20	€1,050.20	D	PF	Works on platform for PV's Gnien il-Hajja	03/05/11	000222				004470
42	Mario Camilleri	€941.64	€941.64	D	PF	Repair Works at Gnien il-Hajja	04/05/11	000225				004470
43	Mario Camilleri	€1,073.80	€1,073.80	D	PF	Works on 14 platforms at Gnien il-Hajja	03/05/11	000223				004470
44	Gelluxa Supplies Ltd	€20.30	€20.30	D	PF	Cases of water and cleaning supplies	28/07/11					004471
45	Lantern Guest House	€1,000.00	€1,000.00	D	PF	Deposit on accomodation for foreign grp QIFF 2011	16/08/11	5863555				004472
46	Spiru Muscat	€200.00	€200.00	D	PF	Street cleaning Qala feast 2011	05/09/11					004473
47	Saviour Cilia	€200.00	€200.00	D	PF	Street cleaning Qala feast 2011	05/09/11					004474
48	Joseph Axiaq	€200.00	€200.00	D	PF	Street cleaning Qala feast 2011	05/09/11					004475
49	Anthony Cutajar	€200.00	€200.00	D	PF	Street cleaning Qala feast 2011	06/09/11					004481
50	Anthony Cutajar	€1,315.32	€1,315.32	D	PF	Street Cleaning & public conv August 2011						004480
51	Inland Revenue Department	€4,368.78	€4,368.78	D	PF	FSS Tax and SSC May 2011 & additional Jun-Aug 2011	06/09/11					004482
52	Local Councils Asst.	€259.00	€259.00	D	PF	Group Health insurance May-Dec 2011	07/09/11					004484
53	Director of Information	€9.32	€9.32	D	PF	Advert re tenders and quotations	05/10/11					004489
54	Anthony Cutajar	€1,262.94	€1,262.94	D	PF	Street Sweeping and Public Conv Sept 2011	20/10/11					004491
55	Local Councils Asst.	€338.19	€338.19	D	PF	Air malta ticket for Mayors Pact in Brussels	02/11/11					004493
56	Galea Curmi Engineering	€448.40	€448.40	D	PF	Tender documents for CCTV & security Gnien il-Hajja	24/02/11	886				004494
57	Galea Curmi Engineering	€269.04	€269.04	D	PF	Consultancy CCTV & security Gnien il-Hajja	19/07/11	1092				004494
58	Galea Curmi Engineering	€53.24	€53.24	T	PF	CM fee street lighting contract Sept 2011	30/09/11	1171				004494
59	Galea Curmi Engineering	€27.49	€27.49	D	PF	New street lighting	11/10/11	1185				004494
60	Galea Curmi Engineering	€168.15	€168.15	D	PF	Consultancy PV System Council premises	24/10/11	1221				004494
	Sub Total c/f	€13,405.81	€13,405.81									
	Sub Total b/f	€16,343.67	€16,343.67									
	Total	€29,749.48	€29,749.48									

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Data: Awwissu sa Novembru 2011

	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 Acc.	Nru. Tač-Čekk
1	ARMS	€130.00	€130.00	D	PF	Temp electricity QIFF 2011	07/09/11					004483
2	Gozo Channel Co Ltd	€578.43	€578.43	D	PF	Ferry tickets QIFF 2011	13/09/11					004485
3	Employee 1	€106.64	€106.64	D	PF	Mayor's allowance Sep 2011	05/10/11					004486
4	Employee 2	€1,532.57	€1,532.57	D	PF	Executive Secretary Salary Sept 2011 & income supp	05/10/11					004487
5	Employee 3	€992.70	€992.70	D	PF	Clerk salary Sept 2011 & income supp	05/10/11					004488
6	Regjun Ghawdex	€1,264.38	€1,264.38	D	PF	Travel to Brussel Mayor and D. Mayor	12/10/11					004490
7	KIP Ghawdex Ltd.	€3,500.00	€3,500.00		PF	Cleaning at Hondoq Bay	20/10/11					004492
8	Edward Xerri	€569.12	€569.12	T	PF	CM fee works folk museum	28/11/11					004523
9	G4S security services	€7.61	€7.61	D	PF	Cash in transit Sep 11	28/11/11					004531
10	Employee 1	€107.64	€107.64	D	PF	Mayor's allowance Sep 2011	07/12/11					004535
11	Employee 2	€1,455.44	€1,455.44	D	PF	Executive Secretary Salary Nov 11	07/12/11					004536
12	Employee 3	€909.98	€909.98	D	PF	Clerk salary Nov 11	07/12/11					004537
13	Johanna Caruana	€740.00	€740.00	D	PF	Administration services Sept/Oct 11	07/12/11					004538
14	Johanna Caruana	€800.00	€800.00	D	PF	Administration services Nov 2011	07/12/11					004539
15	Anthony Cutajar	€1,303.68	€1,303.68	T	PF	Street sweeping & public conv. Oct 2011	15/12/11					004540
16	Anthony Cutajar	€1,315.32	€1,315.32	T	PF	Street sweeping & public conv. Nov 2011	15/12/11					004541
17												
18												
19												
20												
	Sub Total c/f	€15,313.51	€15,313.51									
	Total	€15,313.51	€15,313.51									

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Approvati fis-Seduta Nru: 49

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Data: Mejju sa Awwissu 2011

	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. Tač-Čekk
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€15,313.51	€15,313.51								
	Total	€15,313.51	€15,313.51								

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Data: Mejju sa Awwissu 2011

	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. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€15,313.51	€15,313.51								
	Total	€15,313.51	€15,313.51								

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

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Data: Novembru sa Dicembru 2011

	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 Acc.	Nru. Taç-Çekk
1	Galea Curmi Engineering	€1,059.60	€1,059.60	D	PF	Consultancy certificates payments Gniel il-Hajja & UIF form	26/10/11	1235				004494
2	Galea Curmi Engineering	€53.24	€53.24	T	PF	CM fee street lighting Oct 2011	01/11/11	1258				004494
3	Go plc	€70.86	€70.86	D	PF	FAx exps rent Sept & Oct 2011 & chgs Aug-Sept 2011	16/09/11	80/93				004496
4	Go plc	€529.96	€529.96	D	PF	Tel exps rent Sept & Oct 2011 & Aug-Sept 2011	16/09/11	26/34				004495
5	Menhir Qala Folk Group	€400.00	€400.00	D	PF	Dance show at Gniel il-Familja 10/06/2011	02/11/11	54				004497
6	Frances Buttiigieg	€36.34	€36.34	D	PF	Frames and conference exp	02/11/11					004498
7	Employee 2	€1,419.05	€1,419.05	D	PF	Executive Secretary Salary Oct 2011	02/11/11					004499
8	Employee 1	€106.64	€106.64	D	PF	Mayors allowance Oct 2011	02/11/11					004500
9	Employee 3	€886.85	€886.85	D	PF	Clerks salary Oct 2011	02/11/11					004501
10	JCA Ltd	€531.00	€531.00	D	PF	Financial statements & yr end 31/12/2010	10/10/11	99				004502
11	Manuel Mercieca	€595.00	€595.00	D	PF	Hire of chairs QIFF 2011	20/09/11	000488				004503
12	Lantern Guesthouse	€7,050.00	€7,050.00	D	PF	Accomodation foreign folk grp QIFF 2011	26/09/11	5863559				004504
13	Lantern Restaurant	€270.00	€270.00	D	PF	Food service foreign folk grp QIFF 2011	14/09/11	8328899				004505
14	Lantern Restaurant	€540.00	€540.00	D	PF	Food service foreign folk grp QIFF 2011	18/09/11	8328898				004506
15	Josef Abela	€30.00	€30.00	D	PF	Presenter in QIFF 2011	28/11/11					004507
16	Josef Farrugia	€30.00	€30.00	D	PF	Presenter in QIFF 2011 conference	28/11/11					004508
17	John Demanuele	€140.00	€140.00	D	PF	Presenter in QIFF 2011	28/11/11					004509
18	Xerri il-Bukkett Restaurant	€817.00	€817.00	D	PF	Meal for foreign folk groups QIFF 2011	18/09/11	3397136				004510
19	Frances Buttigieg	€470.74	€470.74	D	PF	Foods supplies for QIFF 2011	28/11/11					004511
20	Maria Cutajar	€60.00	€60.00	D	PF	Foods supplies for QIFF 2011	28/11/11					004512
	Sub Total c/f	€15,096.28	€15,096.28									
	Total	€15,096.28	€15,096.28									

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	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. Tač-Čekk
21	Ray's Catering Services	€150.00	€150.00	D	PF	Food supplies for Maltese traditional wedding QIFF 2011	18/09/11	000840				004513
22	Vassallo Jewellery	€238.50	€238.50	D	PF	2 plaques QIFF and silver icon for new priest	12/09/11	341/292				004514
23	Paul Debattista	€520.31	€520.31	D	PF	Food supplies for QIFF 2011	16/09/11	53/54/55				004515
24	Rose Grima	€333.26	€333.26	D	PF	Food supplies for BBQ QIFF 2011	19/09/11					004516
25	Justin Debono	€510.00	€510.00	D	PF	Meal foreign folk grp QIFF 2011	15/09/11					004517
26	Menhir Qala Folk Group	€400.00	€400.00	D	PF	Performance QIFF 2011		56				004518
27	Eagle Garage	€560.00	€560.00	D	PF	Transport services QIFF 2011	10/10/11					004519
28	Calbo Co. Ltd.	€97.15	€97.15	D	PF	Wine QIFF 2011	16/09/11	66762				004520
29	Guard & Warden Serv. Hse	€216.13	€216.13	D	PF	Warden Service QIFF 2011	30/09/11	004060				004521
30	Simon Sultana	€10,813.38	€10,813.38	T	PF	Conversion & finishing wrks of Qala Folk Museum	03/11/11					004522
31	Joe Cutajar	€374.20	€374.20	D	PF	Installation of internet cable at Qala library		4325568				004524
32	MITA	€426.79	€426.79	D	PF	Wide Area Connectivity Oct-Dec 2011 & email acc Jul-Sept11	06/10/11	25345				004526
33	Go plc	€307.39	€307.39	D	PF	Telephone and internet exp rent Nov 11 chgs Oct 11	11/11/11	6919800				004532
34	Go plc	€25.30	€25.30	D	PF	Fax expenses rent Nov 11 & chgs Oct 11	11/11/11					004533
35	Paul Buttigieg	€290.40	€290.40	D	PF	Subsistence allowance Brussels visit	29/12/11					004542
36	Raymond Xerri	€290.40	€290.40	D	PF	Subsistence allowance Brussels visit	29/12/11					004544
37	Menhir Qala Folk Group	€150.00	€150.00	D	PF	Lunch packs for children 10/10/2011	28/11/11	55				004527
38	Dept of Agriculture	€692.12	€692.12	T	PF	Works at Belvedere garden & soft areas Jul-Sept 11	28/09/11	G950045				004534
39	Kevin Abela c/o Meric Int.	€98.77	€98.77	T	PF	Gypsum material Community Hall	28/11/11	1357				004525
40	Frances Buttigieg	€34.95	€34.95	D	PF	Drinks meeting	06/06/11					004382
	Sub Total c/f	€16,529.05	€16,529.05									
	Sub Total b/f	€15,096.28	€15,096.28									
	Total	€31,625.33	€31,625.33									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mejju sa Awwissu 2011

	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. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€31,625.33	€31,625.33								
	Total	€31,625.33	€31,625.33								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

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