

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu sa Gunju 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. Taç-Çekk
1	Go plc	€299.55	€299.55	D	PF	Telephone and internet expenses rent February 2012 and charges January 2012.	16/02/12	27526594				004568
2	Go plc	€232.22	€232.22	D	PF	Telephone and internet expenses rent March 2012 and charges February 2012.	13/03/12	27674739				004568
3	Go plc	€26.58	€26.58	D	PF	Fax expenses rent February 2012 and charges January 2012.	16/02/12	27526559				004659
4	Go plc	€22.51	€22.51	D	PF	Fax expenses rent March 2012 and charges February 2012.	13/03/12	27674677				004659
5	Anthony Camilleri	€159.36	€159.36	D	PF	Various materials for various repair works.	30/04/11	000516				004688
6	Anthony Camilleri	€95.20	€95.20	D	PF	Various materials for various repair works.	30/04/11	000517				004688
7	Anthony Camilleri	€243.70	€243.70	D	PF	Various materials for various repair works.	30/04/11	000518				004688
8	Cancelled					Cancelled						004689
9	Josef Farrugia	€30.00	€30.00	D	PF	Compere in Carnival 2012.	08/05/12					004690
10	Xaghra Primary School	€70.00	€70.00	D	PF	Dance participation in Carnival 2012.	08/05/12					004691
11	Saint Francis School	€70.00	€70.00	D	PF	Dance participation in Carnival 2012.	08/05/12					004692
12	Louise Azzopardi c/o Ghaqda Dilettanti tal-Karnival Ghawdex	€300.00	€300.00	D	PF	Dance participation in Carnival 2012.	08/05/12					004693
13	Saint Theresa School, Kercem	€70.00	€70.00	D	PF	Dance participation in Carnival 2012.	08/05/12					004694
14	Laura Vicuna School	€70.00	€70.00	D	PF	Dance participation in Carnival 2011.	08/05/12					004695
15	Socjeta Filarmonika Santa Marija, Zebbug	€70.00	€70.00	D	PF	Dance participation in Carnival 2012.	08/05/12					004696
16	Zebbug Primary School	€70.00	€70.00	D	PF	Dance participation in Carnival 2012.	21/03/12					004697
17	Valerie Mejlak	€120.00	€120.00	D	PF	Students/adults and children costumes competition 1st prizes - Carnival 2012.	08/06/12					004720
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€1,949.12</b>	<b>€1,949.12</b>									
	<b>Total</b>	<b>€1,949.12</b>	<b>€1,949.12</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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

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21	WasteServ Malta Limited	€11,124.12	€8,390.00		PP Tipping fees from January to December 2011.	08/05/12					004698
22	Go plc	€45.24	€45.24	D	PF Fax expenses rent for April 2012 and charges for March 2012.	13/04/12	27855353				004699
23	Go plc	€138.18	€138.18	D	PF Telephone & Internet expenses rent for April 2012 and charges for March 2012.	13/04/12	27855392				004700
24	Cancelled				Cancelled						004701
25	Maltapost plc	€80.00	€80.00	D	PF 400, 20c stamps.	22/05/12					004706
26	Cancelled				Cancelled						004709
27	Cancelled				Cancelled						004711
28	Charles Buttigieg	€27.00	€27.00	D	PF Apples for Primary school children activity held on 08/06/2012.						004712
29	ICS	€10.00	€10.00	D	PF HP printer/scan/copy/fax machine inspection.	07/05/12	80469				004714
30	Hotel Ta' Cenc	€445.00	€445.00	D	PF Council Christmas 2011 dinner.	15/02/12	9916669				004715
31	Charlie Camilleri	€368.00	€368.00	D	PF 16 trophies for QIFF 2011.	05/12/11	000042				004716
32	Paul James Mizzi	€100.00	€100.00	D	PF Carnival 2012 dance participation.	08/06/12					004717
33	Vince Magrin	€36.50	€36.50	D	PF Door locks, changing of door locks at Council office.	26/04/12					004718
34	Vince Magrin	€4.00	€4.00	D	PF Door locks, changing of door locks at Council office.	07/05/12					004718
35	Maltapost plc	€25.90	€25.90	D	PF Bulk postage in Qala of new Mayor's letter.	08/06/12					004719
36	Angela Camilleri	€80.00	€80.00	D	PF 3rd prize - small carts competition Carnival 2012.	08/06/12					004721
37	Chev Joe M Attard	€8.00	€8.00	D	PF Purchase of book 'L-Ghanja tat-Tifkira'.	23/05/12					004722
38	Cancelled				Cancelled						004723
39	Anthony Cutajar	€2.40	€2.40	D	PF Mops for cleaning public conveniences	14/05/12					004724
40	Anthony Cutajar	€7.00	€7.00	D	PF Petrol for whipper snipper	17/05/12					004724
	<b>Sub Total c/f</b>	<b>€12,501.34</b>	<b>€9,767.22</b>								
	<b>Sub Total b/f</b>	<b>€1,949.12</b>	<b>€1,949.12</b>								
	<b>Total</b>	<b>€14,450.46</b>	<b>€11,716.34</b>								

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41	Anthony Cutajar	€25.00	€25.00	D	PF	Oil for whipper snipper	25/05/12				004724
42	Anthony Cutajar	€7.00	€7.00	D	PF	Petrol for whipper snipper	01/06/12				004724
43	Anthony Cutajar	€25.65	€25.65	D	PF	Grease pump for whipper snipper	05/06/12				004724
44	Anthony Cutajar	€9.85	€9.85	D	PF	String for whipper snipper	23/05/12				004724
45	Gozo College Girls Secondary School	€70.00	€70.00	D	PF	Dance participation in Carnival 2011.	08/06/12				004725
46	Anthony Cutajar	€1,367.70	€1,367.70	T	PF	Street sweeping and cleaning and opening of public conveniences for the month of May 2012.	14/06/12				004726
47	Smart Office Supplies	€42.46	€42.46	D	PF	Various stationery.	11/10/10	13017697			004733
48	Smart Office Supplies	€72.57	€72.57	D	PF	Various stationery.	27/06/11	13023488			004733
49	Smart Office Supplies	€35.00	€35.00	D	PF	Various stationery.	06/09/11	13024760			004733
50	Smart Office Supplies	-€17.70	-€17.70	D	PF	Various stationery.	20/07/11	93002422			004733
51	Perit Edward Scerri	€2,731.50	€2,731.50	D	PF	Contract management fee conversion and finishing of folk museum contract and light fittings in folk museum contract and CCTV(fire) security contract.	30/11/11	QAL/P/X1 4			004734
52	Kumitat Armar Qala	€150.00	€150.00	D	PF	Play at family Christmas 2011 activity	20/06/12				004735
53	Christabel Bajada	€80.00	€80.00	D	PF	Clown entertainment at family Christmas 2011 activity	28/05/12				004736
54	Meric Interiors	€35.00	€35.00	D	PF	1 stainless steel handle for Community hall.	27/02/12	1379			004737
55	Lorne Cremona	€230.00	€230.00	K	PF	Website administration fee 01/04/2010 - 31/03/2011	19/11/11	84			004738
56	Lorne Cremona	€25.38	€25.38	K	PF	Photographic service Inauguration of Gnien il-Hajja June 11	19/11/11	87			004738
57	Lorne Cremona	€16.92	€16.92	K	PF	Photographic service gazzetta tal-Kunsill	19/11/11	89			004738
58	Lorne Cremona	€12.70	€12.70	K	PF	Photographic service various	19/11/11	90			004738
59	Lorne Cremona	€186.90	€186.90	D	PF	Photo prints	19/11/11	93			004738
60	Lorne Cremona	€122.67	€122.67	K	PF	Photographic services QIFF 2011	19/11/11	94			004738
	<b>Sub Total c/f</b>	<b>€5,228.60</b>	<b>€5,228.60</b>								
	<b>Sub Total b/f</b>	<b>€14,450.46</b>	<b>€11,716.34</b>								
	<b>Total</b>	<b>€19,679.06</b>	<b>€16,944.94</b>								

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