

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Frar sa Marzu 2017

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taç-Çekk
1	Gasam Mamo	€68.50	€68.50	D PF	Travel insurance for two councillors and mayor	29/12/16	276356				6390
2	G&R Supermarket	€163.44	€163.44	D PF	Supplies for Qala International Folk Festival 2016	17/09/16	2723				6391
3	G&R Supermarket	€157.57	€157.57	D PF	Supplies for Qala International Folk Festival 2016	19/09/16	972				6391
4	Gelluxa Supplies Ltd	€245.86	€245.86	D PF	Supplies for Qala International Folk Festival 2016	24/10/16	24504				6392
5	Gelluxa Supplies Ltd	€151.00	€151.00	D PF	Supplies for Qala International Folk Festival 2016	10/12/16	24929				6392
6	Noemi Attard	€50.00	€50.00	D PF	1st Prize Carnival 2017 Children Costume Competition	: 2017					6393
7	Noemi Attard	€40.00	€40.00	D PF	2nd Prize Carnival 2017 Children Costume Competition	: 2017					6393
8	Janet Camilleri	€40.00	€40.00	D PF	3rd Prize Carnival 2017 Small Float/Cart Competition	: 2017					6394
9	Marie Josette Sultana	€60.00	€60.00	D PF	2nd Prize Carnival 2017 Small Float/Cart Competition	: 2017					6395
10	Julie Buttigieg	€30.00	€30.00	D PF	3rd Prize Carnival 2017 Children Costume Competition	: 2017					6396
11	Victor Grech	€35.00	€35.00	D PF	Taxi Service	06/01/17	210175				6397
12	Fliegu Bar & Restaurant	€438.35	€438.35	D PF	Meal for Italian delegation December 2016	19/12/16					6398
13	Institute of Tourism Studies	€417.00	€417.00	D PF	Meal for Italian delegation December 2016	29/12/16	1388/2016				6399
14	Daniela Sacco	€50.00	€50.00	D PF	Face painting at Qala Primary School	18/12/16					6400
15	Massimo Rapa	€450.00	€450.00	D PF	Catering services during QIFF 2016	23/01/17	79				6401
16	Vassallo Jewellers	€72.00	€72.00	D PF	Plaques and engraving- QIFF 2016	12/09/16	10204355				6402
17	Vassallo Jewellery	€182.90	€182.90	D PF	Engraved plaques and shield - Premju Gieh il-Qala 2016	11/12/16	14601334				6403
18	Patricia Buttigieg	€100.00	€100.00	D PF	Musical services during Gieh il-Qala 2016	30/12/16	47				6404
19	Brian Meylaq	€240.00	€240.00	D PF	Airport transfers for Italian delegation- QIFF 2016	19/09/16	22				6405
20	Clint Camilleri	€801.66	€801.66	D PF	Reimbursement of travel costs to Canale Monterano	21/12/16					6406
	Sub Total c/f	€3,793.28	€3,793.28								
	Total	€3,793.28	€3,793.28								

IFFIRMAT

Paul Buttigieg

Sindku

IFFIRMAT

Marcia Borg

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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IFFIRMAT

Paul Buttigieg

Proponent

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Jesmond Borg

Sekondant

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21	Noel Mizzi obo Qala Saints F.C.	€700.00	€700.00	D PF	Jum il-Qala Tournament 2016 costs	08/06/16		6407
22	Marita Xerri	€46.59	€46.59	D PF	Cleaning services at Qala Library July 2014	22/02/17		6408
23	Marita Xerri	€46.59	€46.59	D PF	Cleaning services at Qala Library August 2014	22/02/17		6408
24	Marita Xerri	€58.23	€58.23	D PF	Cleaning services at Qala Library September 2014	22/02/17		6408
25	Marita Xerri	€46.59	€46.59	D PF	Cleaning services at Qala Library October 2014	22/02/17		6408
26	Marita Xerri	€46.59	€46.59	D PF	Cleaning services at Qala Library November 2014	22/02/17		6408
27	Marita Xerri	€58.23	€58.23	D PF	Cleaning services at Qala Library December 2014	22/02/17		6408
28	Marita Xerri	€46.59	€46.59	D PF	Cleaning services at Qala Library January 2015	22/02/17		6408
29	Ghaqda Folklor Xaghri	€100.00	€100.00	D PF	Participation during QIFF 2016	30/11/16	JA 02	6409
30	Joseph Hili	€1,150.00	€1,150.00	T PF	Street Sweeping, Cleaning & Cutting of Weeds Jan 2017	02/01/17		6410
31	Joseph Hili	€1,160.00	€1,160.00	T PF	Street Sweeping, Cleaning & Cutting of Weeds Feb 2017	01/02/17		6411
32	Tropical Forest	€30.50	€30.50	D PF	Spraying of palm trees	16/02/17	260	6412
33	PRO Studios	€75.00	€75.00	D PF	Sound equipment hire for Premju Gieh il-Qala 2016	14/01/17	633	6413
34	Downtown Hotel	€288.00	€288.00	D PF	Italian Delegation 2016 Accomodation	19/09/16	88631	6414
35	Joseph Azzopardi	€150.00	€150.00	D PF	Musical services during Qala Folk Festival 2016	16/09/16		6415
36	Heather Cutajar	€30.00	€30.00	D PF	2nd Prize Carnival 2017 Hilarious Costume Competition	: 2017		6416
37	Renato Said	€100.00	€100.00	D PF	2nd Prize Carnival 2017 Big Float/Cart Competiton	: 2017		6417
38	Assocjazzjoni tal-Kunsilli Lokali	€315.00	€315.00	D PF	Health Insurance for Council Members & Staff	09/01/17		6418
39	Peter Cutajar	€149.38	€149.38	D PF	Librarian services for Qala Branch Library Feb 2017	01/02/17		6419
40	Peter Cutajar	€54.32	€54.32	D PF	Opening of Qala Local Council on Saturdays Feb 2017	01/02/17		6420
		€4,651.61	€4,651.61					
	Sub Total b/f	€3,793.28	€3,793.28					
	Total	€8,444.89	€8,444.89					

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41	Wasteserv	€424.23	€424.23	D	PF	Organic & MSW Waste for December 2016	15/01/17	70237&70252			6421
42	Galea Curmi Eng. Cons. Ltd	€214.71	€214.71	T	PF	Contract Manager Fees x3 & Contract Manager Services	21/12/16	4975-5255			6422
43	Correct Termination Ltd	€855.50	€855.50	K	PF	Provision of 1 Year Streaming	26/10/16	CTL151016			6423
44	Gozo Business Systems	€49.95	€49.95	D	PF	Purchase of printer for Local Council Office	28/11/16	69364			6424
45	Pamela Muscat	€50.00	€50.00	D	PF	First Prize Carnival '17 Children's Costume Competition	: 2017				6425
46	Peter Cutajar	€176.54	€176.54	D	PF	Librarian Service at Qala Branch Library Jan '17	30/01/17				6426
47	Peter Cutajar	€54.32	€54.32	D	PF	Opening of Local Council Office on Saturdays Jan '17	30/01/17				6427
48	VOID	VOID	VOID		PF	VOID	28/03/17				6428
49	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	Tigdid tal-polza tal-Assikurazzjoni tal-flus ghas-sena 2017	09/01/17				6429
50	ALKA Ceramics	€278.48	€278.48	D	PF	Street Signs & Carnival masks	10/11/16	6354,6413-6414			6430
51	Francis Grima	€1,016.90	€1,016.90	D	PF	Reception during Gieh il-Qala 2016	16/12/16	14561511			6431
52	TG Signs	€230.00	€230.00	D	PF	PVC signs	09/11/16	53,56,59			6432
53	Gatt Enterprises Ltd	€21.42	€21.42	T	PF	Supply of sand	28/07/16	1632			6433
54	Matts Garage	€59.00	€59.00	D	PF	Taxi transfer for meeting with Paying Agency	31/10/16	548			6434
55	Mario Cordina	€134.52	€134.52	D	PF	Locality Map & Charter of Friendship Qala	29/08/16	180816			6435
56	GO plc	€372.61	€372.61	D	PF	Telephone bills. Also Internet at Gnien il-Familja	06/01/17	10213455, 10214081			6436
57	Ghajnsielem Local Council	€350.00	€350.00	D	PF	Parti mill-ispejjes tat-transport- Migja tal-Magi Jan 2017	24/01/17				6437
58	Peter Cutajar	€96.00	€96.00	D	PF	Reimbursement for binding of books for library	17/02/17	128166			6438
59	Ing. Francarl Galea	€70.00	€70.00	D	PF	Energy Consumption Report 23-04-16 to 22-07-16	16/11/16	24			6387
60	Ta' Cangura Folk Group	€100.00	€100.00	D	PF	Services rendered during QIFF 2016	18/09/16	61			6388
	Sub Total c/f	€4,617.18	€4,617.18								
	Sub Total b/f	€8,444.89	€8,444.89								
	Total	€13,062.07	€13,062.07								

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