

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

Data: Marzu sa Mejju 2017

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
				D	PF				
1	Christabel Bajada	€80.00	€80.00	D	PF	Entertainment for Kids Christmas Party 2015	22/11/16	3	6375
2	Christian Sacco	€250.00	€250.00	D	PF	Carnival 2017 Dance Performance	13/03/17		6439
3	Ryan Azzopardi	€150.00	€150.00	D	PF	Carnival 2017 Participation	19/01/17		6440
4	Silvan Grima	€250.00	€250.00	D	PF	Carnival 2017 Participation	01/02/17		6441
5	Socjeta Filarmonika St. Marija	€100.00	€100.00	D	PF	Carnival 2017 Participation Zifna Hilarious	03/03/17	BSM_03032017/3	6442
6	Joseph Caruana	€12.00	€12.00	D	PF	Bags of cement for pavement works	23/02/17	3608	6443
7	Louise Azzopardi	€500.00	€500.00	D	PF	Carnival 2017 Dance Participation	14/03/17		6444
8	C Cassar Service Station	€25.00	€25.00	D	PF	Supply of fuel for whipper snipper	18/01/17	3498	6445
9	C Cassar Service Station	€25.00	€25.00	D	PF	Supply of fuel for whipper snipper	21/02/17	3725	6445
10	Government Property Dept	€1,588.78	€1,588.78	DA	PF	Non-Residential Rent-Recreational Site 4/12/16-3/12/17	01/12/16	1487839	6446
11	Gozo Express Services	€57.82	€57.82	D	PF	Shipments of documents and goods	30/11/16	A32452	6447
12	Cassar Service Station	€25.00	€25.00	D	PF	Fuel for whipper snipper	03/04/17	4085	6449
13	Michael Cauchi	€35.40	€35.40	D	PF	Mini bus service for Italian Delegation	: 2016		6450
14	Andrew Fleri Soler	€30.00	€30.00	D	PF	Serviced copier			6451
15	Christabel Bajada	€80.00	€80.00	D	PF	Entertainment for Kids Christmas Party 2016	21/02/17	4	6452
16	Galea Curmi Eng. Cons. Ltd	€53.24	€53.24	T	PF	Contract manager fee for March 2017	30/03/17	5378	6453
17	Radju Lehen il-Qala	€900.00	€900.00	D	PF	Sound system for Christmas Carols on streets	30/01/17		6454
18	Car Park Butcher	€32.00	€32.00	D	PF	Goods for QIFF 2016	16/09/16		6455
19	Car Park Butcher	€84.00	€84.00	D	PF	Goods for QIFF 2016	17/09/16		6455
20	Saviour Buttigieg	€2,135.80	€2,135.80	D	PF	Various coach & minibus services for elderly outings '16	29/12/16	60	6456
<b>Sub Total c/f</b>		<b>€6,414.04</b>	<b>€6,414.04</b>						
<b>Total</b>		<b>€6,414.04</b>	<b>€6,414.04</b>						

**IFFIRMAT**Paul Buttigieg  
Sindku**IFFIRMAT**Marcia Borg  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**Jesmond Borg  
Proponent**IFFIRMAT**Paul Buttigieg  
Sekondant

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

Data: Marzu sa Mejju 2017

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	N	N	N	Nru. Tač-Čekk
21	Saviour Buttigieg	€1,711.00	€1,711.00	D	PF	Coach services for QIFF 2016	29/12/16	61				6456
22	John C Buttigieg	€1,150.50	€1,150.50	D	PF	Accountancy and consultancy services	17/03/17	Ref. Jb 38/17				6457
23	Enemalta	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation Charges/17	30/11/16	Doc No1800002546				6458
24	Cancelled	€0.00	€0.00			Cancelled	13/04/17					6459
25	Sammy Camilleri	€44.50	€44.50	D	PF	Supplies for whipper snipper	12/01/17					6460
26	Sammy Camilleri	€36.90	€36.90	D	PF	Supplies for whipper snipper	14/03/17					6460
27	Compass Group Ltd	€107.25	€107.25	D	PF	Group Personal Accident Policy, 16/05/17 to 15/05/18	28/03/17	P60000476-17				6461
28	Compass Group Ltd	€439.23	€439.23	D	PF	SME Insurance Policy, 16/05/17 to 15/05/18	28/03/17	P87002608-17				6461
29	Peter Cutajar	€176.54	€176.54	D	PF	Opening Qala Branch Library in March 2017	01/03/17					6462
30	Peter Cutajar	€54.32	€54.32	D	PF	Opening Qala Local Council on Saturdays in March 2017	01/03/17					6463
31	Gozo College Middle School	€18.85	€18.85	D	PF	Contribution to Kreattiv Trails' Transport Expenses	09/03/17					6464
32	Charlie Camilleri	€270.00	€270.00	D	PF	18 trophies for QIFF 2016	17/09/16	133				6465
33	Office Club	€182.00	€182.00	D	PF	Office Supplies	21/03/17	11899				6466
34	Dr. Renata Formosa	€752.00	€752.00	T	PF	Legal Services in 2016	30/03/17					6467
35	Cancelled	€0.00	€0.00			Cancelled	13/04/17					6468
36	Cancelled	€0.00	€0.00			Cancelled	13/04/17					6469
37	Joseph Caruana Co Ltd	€16.00	€16.00	D	PF	4 cement black	05/04/17	6594				6470
38	Joseph Caruana Co Ltd	€8.50	€8.50	D	PF	1 cement white and 1 yellow powder	11/04/17	6982				6470
39	Salvu Camilleri & Sons Ltd	€95.83	€95.83	T	PF	Supply of Ready-Mix Concrete for various works	30/04/16	6009				6471
40	Salvu Camilleri & Sons Ltd	€1,598.31	€1,598.31	T	PF	Supply of Ready-Mix Concrete for various works	30/07/16	5780				6471
		<b>€6,894.73</b>	<b>€6,894.73</b>									
	<b>Sub Total b/f</b>	<b>€6,414.04</b>	<b>€6,414.04</b>									
	<b>Total</b>	<b>€13,308.77</b>	<b>€13,308.77</b>									

**IFFIRMAT**Paul Buttigieg  
Sindku**IFFIRMAT**Marcia Borg  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**Jesmond Borg  
Proponent**IFFIRMAT**Paul Buttigieg  
Sekondant

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

Data: Marzu sa Mejju 2017

Nru.	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	I r r u t	I r r u t	Nru. Taç-Çekk
				D	PF						
41	Perit Edward Scerri	€1,416.00	€1,416.00	D	PF	Professional services rendered to Qala Council	12/01/17	Q/P/21			6472
42	Perit Edward Scerri	€731.60	€731.60	D	PF	Professional services regard St. Joseph Square Project	12/01/17	Q/P/21			6473
43	Cancelled	€0.00	€0.00			Cancelled	13/04/17				6474
44	Perit Edward Scerri	€2,705.02	€2,705.02	D	PF	Professional services rendered: Heritage Trail Project	12/01/17	QAL/PAY/X20			6475
45	Noriva Ltd	€30.00	€30.00	D	PF	EF Footrest Floor	31/08/16	136975			6476
46	Louis Vincent Buttigieg	€80.00	€80.00	D	PF	1st Prize in Small float/cart Competition Carnival 2017	: 2017				6477
47	Joe Cutajar	€153.62	€153.62	D	PF	Installation of flood lights in front of Council		7 545 704			6478
48	Joe Cutajar	€1,300.00	€1,300.00	D	PF	Installation of Stage lights for QIFF 2014	30/09/14	7 545 757			6478
49	Joe Cutajar	€650.00	€650.00	D	PF	Installation of flood lights for Tieg l-Antik	30/09/14	7 545 765			6478
50	Joe Cutajar	€920.00	€920.00	D	PF	Maintenance on light & irrigation pump-Gnien il-Familja	15/02/16	7 545 793			6478
51	Joe Cutajar	€404.00	€404.00	D	PF	Plumbing expenses for water leaks at Council in 2015	04/05/16	7 545 795			6478
52	Joe Cutajar	€369.00	€369.00	D	PF	Plumbing expenses for public toilets, 28 t'April 1688 St	04/05/16	7 545 796			6478
53	Joe Cutajar	€590.00	€590.00	D	PF	Electrical repairs at roundabouts and St. Joseph Square	12/12/16	7 545 798			6478
54	Ta' Frenc	€1,005.60	€1,005.60	D	PF	Council Christmas 2016 Dinner	28/12/16	6671			6479
55	Galabel Ent. Ltd.	€159.30	€159.30	D	PF	Termite treatment	17/04/17	221			6480
56	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping & Cleaning & Cutting Weeds March '17	01/03/17				6481
57	Sammy Camilleri	€11.00	€11.00	D	PF	Supplies for Whipper Snipper	18/04/17				6482
58	Cancelled	€0.00	€0.00			Cancelled	24/05/17				6485
59	B's Laundry and Drycleaning	€130.26	€130.26	D	PF	Drycleaning of Qala Local Council curtains	04/05/17	13598 983			6486
60	Charmaine Xuereb	€1,249.91	€1,249.91	D	PF	Catering products & expenses for QIFF 2016	15/02/17	95			6487
<b>Sub Total c/f</b>		<b>€13,055.31</b>	<b>€13,055.31</b>								
<b>Sub Total b/f</b>		<b>€13,308.77</b>	<b>€13,308.77</b>								
<b>Total</b>		<b>€26,364.08</b>	<b>€26,364.08</b>								

IFFIRMAT

Paul Buttigieg  
Sindku

IFFIRMAT

Marcia Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Jesmond Borg  
Proponent

IFFIRMAT

Paul Buttigieg  
Sekondant