

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

Data: **Mejju sa Awwissu 2017**

	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
1	Sabrina Azzopardi	€40.00	€40.00	D	PF	2nd Prize Childrens Costume Competition Carnival 2017	: 2017					6502
2	Sabrina Azzopardi	€30.00	€30.00	D	PF	3rd Prize Childrens Costume Competition Carnival 2017	: 2017					6502
3	Peter Cutajar	€72.00	€72.00	D	PF	Binding of 6 books for Qala Branch Library	25/05/17	128176				6503
4	Sabrina Azzopardi	€50.00	€50.00	D	PF	1st Prize Childrens Costume Competition Carnival 2017	: 2017					6504
5	Cancelled	€0.00	€0.00			Cancelled	06/06/17					6505
6	Cancelled	€0.00	€0.00			Cancelled	06/06/17					6506
7	Francis Caruana Gozo Ltd	€49.62	€49.62	D	PF	Hardware supplies for painting Public toilets at Hondoq	11/04/17	64073				6507
8	Vince Magrin	€7.00	€7.00	D	PF	Hardware supplies to repair lamp post at Gnien il-Familja	18/05/17	N.0039				6508
9	Cancelled	€0.00	€0.00			Cancelled	06/06/17					6509
10	Cancelled	€0.00	€0.00			Cancelled	06/06/17					6510
11	Peter Paul Borg	€140.00	€140.00	D	PF	Painting Mayor & Executive Secretary Offices	: 2017					6511
12	Joseph Camilleri	€70.90	€70.90	D	PF	Pompa tal-Bexx	02/05/17	2191				6513
13	Dr. Claire Bonello	€800.00	€800.00	D	PF	Legal Services	07/03/17					6514
14	Gatt Tarmac Ltd	€649.00	€649.00	D	PF	Re surveying works at Qala Square	09/05/14	1785				6515
15	The Colour Centre	€114.40	€114.40	D	PF	Paint for Mayor & Executive Secretary Offices	19/04/17	G338				6516
16	Antifire Safety & Security	€29.50	€29.50	D	PF	Fire extinguishers service	18/05/17	7387				6517
17	Info Data Protection Commission	€46.58	€46.58	D	PF	Data Protection Act Fees 15/07/15 - 14/07/17	21/04/17	8421				6518
18	Marcel Mejlaq	€105.00	€105.00	D	PF	Apartment rental during QIFF 2016 for George Zahra	11/02/17	98				6519
19	Marcel Mejlaq	€1,500.00	€1,500.00	D	PF	Catering Services for QIFF 2016	21/03/17	99				6519
20	Joseph Hili	€1,165.00	€1,165.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds April/17	01/04/17					6520
	Sub Total c/f	€4,869.00	€4,869.00									
	Total	€4,869.00	€4,869.00									

IFFIRMATPaul 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.

IFFIRMATSammy Curmi
Proponent**IFFIRMAT**Karl Buttigieg
Sekondant

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21	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds May/17	02/05/17					6520
22	Ghaqda Muzikali 'Ite ad Joseph'	€735.00	€735.00	D	PF	Servizz fil-QIFF fis-16 ta' Settembru 2016	19/01/17					6521
23	Ghaqda Muzikali 'Ite ad Joseph'	€735.00	€735.00	D	PF	Servizz fil-QIFF fit-18 ta' Settembru 2016	19/01/17					6521
24	Ghaqda Muzikali 'Ite ad Joseph'	€1,050.00	€1,050.00	D	PF	Tizjin tal-Milied 2016 fi Triq 28 t'April 1688	30/01/17					6521
25	Ghaqda Muzikali 'Ite ad Joseph'	€1,000.00	€1,000.00	D	PF	Servizz fil-Karnival 2017	17/05/17					6521
26	Ghaqda Muzikali 'Ite ad Joseph'	€40.00	€40.00	D	PF	Eku tal-Banda Advert 2017	06/06/17					6521
27	John C Buttigieg	€324.40	€324.40	D	PF	Accountancy & Consultancy services	02/06/17	Jb 76/17				6522
28	Local Councils Association	€20.00	€20.00	DA	PF	Hlas tal-Peforming Right Society ghas-sena 2017	17/03/17					6523
29	J & B Supermarket	€121.26	€121.26	D	PF	Supplies for Carnival 2012	18/02/12	7492556				6524
30	J & B Supermarket	€55.00	€55.00	D	PF	Supplies for QIFF 2012	22/09/12	7492588				6524
31	J & B Supermarket	€130.34	€130.34	D	PF	Supplies for Carnival 2013	14/02/13	3				6524
32	J & B Supermarket	€125.96	€125.96	D	PF	Supplies for Carnival 2014	12/08/14	56				6525
33	J & B Supermarket	€32.05	€32.05	D	PF	Supplies for QIFF 2014	20/09/14	92				6525
34	J & B Supermarket	€124.04	€124.04	D	PF	Supplies for Carnival 2015	13/02/15	N.0083				6525
35	J & B Supermarket	€145.49	€145.49	D	PF	Supplies for Carnival 2016	25/02/16	N.0066				6525
36	J & B Supermarket	€201.75	€201.75	D	PF	Supplies for Carnival 2017	24/02/17	N.0042				6525
37	Go plc	€30.37	€30.37	D	PF	Business Talk 500 - 21553232 Rent & Consumption	03/04/17					6526
38	Go plc	€34.16	€34.16	D	PF	Business Talk 500 - 21553232 Rent & Consumption	03/05/17					6526
39	Go plc	€81.94	€81.94	D	PF	21552555 Rent & Consume & Internet Gnien il-Familja	03/04/17					6526
40	Go plc	€92.36	€92.36	D	PF	21552555 Rent & Consume & Internet Gnien il-Familja	03/05/17					6526
	Sub Total c/f	€6,229.12	€6,229.12									
	Sub Total b/f	€4,869.00	€4,869.00									
	Total	€11,098.12	€11,098.12									

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41	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Aug 2015	31/08/15	13912				6527
42	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Jan 2016	31/01/16	15320				6527
43	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Feb 2016	29/02/16	15636				6527
44	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Mar2016	31/03/16	16015				6527
45	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Apr 2016	30/04/16	16321				6527
46	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of May2016	31/05/16	16663				6527
47	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Jun 2016	30/06/16	16943				6527
48	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Jul 2016	31/07/16	17296				6527
49	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Aug 2016	31/08/16	17602				6527
50	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Sep 2016	30/09/16	17864				6527
51	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Oct 2016	31/10/16	18131				6527
52	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Nov2016	30/11/16	18520				6527
53	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas for the month of Dec 2016	31/12/16	18851				6527
54	Therese Finger	€1,376.00	€1,376.00	D	PF	Clerical services Feb & Mar 17	30/03/17					6448
55	Employee 3	€961.68	€961.68	D	PF	Clerk salary January 2017	24/05/17					6488
56	Employee 3	€986.76	€986.76	D	PF	Clerk salary February 2017	24/05/17					6489
57	Employee 2	€1,654.33	€1,654.33	D	PF	Executive Secretary Salary January 2017	24/05/17					6493
58	Employee 2	€1,698.18	€1,698.18	D	PF	Executive Secretary Salary February 2017	24/05/17					6494
59	Employee 1	€489.09	€489.09	D	PF	Mayor's allowance January 2017	24/05/17					6498
60	Employee 1	€489.09	€489.09	D	PF	Mayor's allowance February 2017	24/05/17					6499
	Sub Total c/f	€10,723.13	€10,723.13									
	Sub Total b/f	€11,098.12	€11,098.12									
	Total	€21,821.25	€21,821.25									

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