

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

Data: Lulju sa Awwissu 2018

	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. Taċ-Ċekk
1	Gelluxa Supplies Ltd	€44.75	€44.75	D	PF	Supplies for Hondoq Public Convenience	: 2018	28-29				6834
2	Cancelled	€0.00	€0.00			Cancelled	05/07/18					6835
3	A & M Printing Ltd	€309.75	€309.75	D	PF	Leaflet regarding Organic Farming Course	05/03/18	11418				6836
4	Zammit Aluminium Ltd	€29.00	€29.00	D	PF	Maintenance at Hondoq Public Toilets	30/04/18	1746				6837
5	Silvana Buttigieg	€50.00	€50.00	D	PF	70 Bombonelli and 70 Kannolli	15/04/18	300202				6838
6	Vince Magrin	€70.05	€70.05	D	PF	Hardware Supplies for Meter Box at Gnien il-Familja	16/02/18	59				6839
7	Correct Termination Ltd	€944.00	€944.00	K	PF	1 Year Streaming Council Meeting from Nov/17-Oct/18	15/01/18	17-18				6840
8	Ghaqda Muzikali 'Ite ad Joseph'	€40.00	€40.00	D	PF	Advert in newsletter 2018	: 2018	970				6841
9	Jennifer Buttigieg	€80.00	€80.00	D	PF	1st Prize Small Float/Cart Competition Carnival 2018	: 2018					6842
10	Joe Cutajar	€975.03	€975.03	D	PF	Various electrical and plumbing services	:2018	585-586				6843
11	R.A. & Sons Manufacturing Ltd	€61.62	€61.62	D	PF	Kurduna and Ralatex	: 2018	50,59,61				6844
12	R.A. & Sons Ltd	€205.88	€205.88	D	PF	Cement Black, R D R Tiles Red and YDR Tiles Yellow	: 2018	37-57				6845
13	Christabel Bajada	€80.00	€80.00	D	PF	Xmas 2017 Entertainment for kids held at Qala School	08/01/18	5				6846
14	Dr. Joseph Giglio	€1,770.00	€1,770.00	D	PF	Legal Services	13/06/18	391				6847
15	Cancelled	€0.00	€0.00			Cancelled	23/07/18					6848
16	Cancelled	€0.00	€0.00			Cancelled	23/07/18					6849
17	Richard Cauchi	€4,456.81	€4,456.81	T	PF	New installations and electrical repairs	31/11/14	2207-08				6850
18	Calleja Ltd	€590.00	€590.00	D	PF	Harmony Pole Lantern for Belvedere	26/04/18	7005776				6851
19	Francis Caruana Gozo Ltd	€21.92	€21.92	D	PF	Zebgha for Hondoq Public Convenience	04/06/18	67198				6852
20	Mallia Property Dev. Co. Ltd	€26.50	€26.50	D	PF	Hardware Supplies	03/04/18	6888				6853
	Sub Total c/f	€9,755.31	€9,755.31									
	Total	€9,755.31	€9,755.31									

Approvati fis-Seduta Nru: 39

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 Sindku

 Marcia Borg
 Segretarju Eżekuttiv

 Sammy Curmi
 Proponent

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21	Dominic Dept Stores Ltd	€10.60	€10.60	D	PF	2 Dustbins for public toilets	13/04/18	152614				6854
22	Frances Cassar	€114.00	€114.00	D	PF	Qala Local Council flag & one Maltese flag	16/04/18	1475853				6855
23	Vassallo Jewellery	€108.56	€108.56	D	PF	2 silver plaque engraved, engraving on shield	16/04/18	630,111				6856
24	Right Click	€36.95	€36.95	D	PF	Whiteboard Magnetic, markers and eraser magnetic	27/11/17	11872				6857
25	Cancelled	€0.00	€0.00			Cancelled	23/07/18					6858
26	Cancelled	€0.00	€0.00			Cancelled	23/07/18					6859
27	John C Buttigieg	€531.00	€531.00	D	PF	Quarterly reports 2017	30/04/18	jb 51/18				6878
28	Ghaqda Brijju San Guzepp	€350.00	€350.00	D	PF	Spejjes f'Jum il-Qala 2018 (Auto Fest & Kids Area)	21/06/18	1				6861
29	Commissioner of Police	€311.24	€311.24	D	PF	3 Police officers during Hondoq by Night 2018	06/07/18	70812				6862
30	Peter Cutajar	€344.64	€344.64	D	PF	Opening Qala Branch Library in May & June 2018	: 2018					6863
31	Peter Cutajar	€129.24	€129.24	D	PF	Opening QLC on Saturdays in May & June 2018	: 2018					6864
32	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning & Cutting Weeds June 2018	01/06/18					6865
33	Michael Refalo	€354.00	€354.00	D	PF	Hire of 10 mobile toilets during Hondoq by Night 2017	07/07/17	2017124				6866
34	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance from Jan - June 2018	: 2018					6867
35	Jesmond Borg	€480.00	€480.00	D	PF	Councillors Allowance from Jan - June 2018	: 2018					6868
36	Karl Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance from Jan - June 2018	: 2018					6869
37	Sammy Curmi	€480.00	€480.00	D	PF	Councillors Allowance from Jan - June 2018	: 2018					6870
38	Paul Buttigieg	€640.00	€640.00	D	PF	Councillors Allowance from Jan - June 2018	: 2018					6873
39	Joseph Michael Cefai	€899.20	€899.20	D	PF	Electrical and plumbing repair works	27/04/18	02.00				6881
40	John C Buttigieg	€1,150.50	€1,150.50	D	PF	Financial statements for year ending 2017	16/03/18	jb 31/18				6878
	Sub Total c/f	€8,059.93	€8,059.93									
	Sub Total b/f	€9,755.31	€9,755.31									
	Total	€17,815.24	€17,815.24									

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41	Jonathan Bajada	€826.00	€826.00	D	PF	Horse goods for Horse Race 2018	19/07/18	233				6879
42	Joe Cutajar	€992.12	€992.12	D	PF	Various electrical and plumbing services	01/07/18	587,732				6843
43	Joseph Michael Cefai	€630.00	€630.00	D	PF	Electrical and Plumbing services	07/03/18	882				6881
44	Joe Cutajar	€1,267.30	€1,267.30	D	PF	Various electrical and plumbing services	31/03/18	567				6843
45	Signal 8 Security Services Malta	€76.41	€76.41	D	PF	Services rendered during the month of March - Car Show	31/03/18	4105				6882
46	Cefai AV and Installations	€120.00	€120.00	D	PF	PA Speakers hire for school Christmas 2017 Concert	30/12/17	1122				6883
47	Joe Cutajar	€922.16	€922.16	D	PF	Various electrical and plumbing services	31/03/18	574-582				6843
48	Ghaqda Brijju San Guzepp	€1,000.00	€1,000.00	D	PF	Spejjes - Feature Festa 2018	03/08/18	1				6884
49	KIP Ltd	€5,025.41	€5,025.41	T	PF	Skips from January to June 2018	: 2018	79-16				6885
50	KIP Ltd	€12,457.35	€12,457.35	T	PF	Refuse and Organic waste collections Jan-June 2018	: 2018	64-39				6886
51	Cefai Productions	€2,565.00	€2,565.00	D	PF	P.A. System during QIFF 2015	25/10/15	97-98				6887
52	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping & Cleaning&Cutting of Weeds July 2018	02/07/18					6891
53	Director of Information	€9.32	€9.32	D	PF	Notice re list of awarded contracts from Jan-June 2018	: 2018	70681				6895
54	Joe Cutajar	€897.43	€897.43	D	PF	Various electrical and plumbing services	:2018	583-584				6843
55	Paul Buttigieg	€995.94	€995.94	D	PF	Mayors allowance Jun & July 18	Jun-Jul 18					6874/6889
56	Ivan Abela	€25.00	€25.00	D	PF	Cake for Karmena Vella birthday, 102 years	10/05/18	69406				6897
57	Office Club	€350.42	€350.42	D	PF	Office supplies	: 2018	144,185				6898
58	Menhir Qala Folk Group	€450.00	€450.00	D	PF	Gozo Alive Activity held at Belvedere 19/05/2018	12/07/18	: 04/2018				6899
59	Employee 1	€3,391.12	€3,391.12	D	PF	Salary Jun & Jul 18	Jun-Jul 18					6875/6888
60	Employee 2	€2,038.14	€2,038.14	D	PF	Salary Jun & Jul 18	Jun-Jul 18					6893/6894
	Sub Total c/f	€35,194.12	€35,194.12									
	Sub Total b/f	€17,815.24	€17,815.24									
	Total	€53,009.36	€53,009.36									

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