

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

Data: Ottubru sa Dicembru 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. Taç-Çekk
1	Domeman Glove Company Ltd	€47.20	€47.20	D	PF	Health and Safety Supplies	02/10/18	23491				6936
2	Cancelled	€0.00	€0.00			Cancelled	30/10/18					6959
3	R.A. & Sons Ltd	€167.39	€167.39	D	PF	60 RDR Tiles Red	18/08/18	34584				6960
4	Theme Orzelek	€97.00	€97.00	D	PF	Distribution of QIFF 2018 flyers in Cirkewwa	28/09/18	2				6976
5	Josef Abela	€120.00	€120.00	D	PF	Compere service during Carnival 2018 and QIFF 2018	28/09/18	4				6977
6	Pjazzetta Hardware Store	€11.97	€11.97	D	PF	3 packets of black rubbish bags	30/10/18	23792				6978
7	Dominic Dept Stores Ltd	€125.65	€125.65	D	PF	Lock and Cylinder, 2 lamps and a lantern	30/10/18	154016				6979
8	Paulivan Formosa	€143.96	€143.96	D	PF	Boxes for 2 bins at St. Joseph Square	07/08/18	287				6980
9	Reno's Ironmongery	€60.78	€60.78	D	PF	Box for WIFI at Hondoq	16/07/18	38599				6981
10	Michael Cauchi	€68.00	€68.00	D	PF	Mini Bus service for the elderly outing on 28/05/2018	30/10/18	209				6982
11	Antifire Safety & Security Ltd	€27.14	€27.14	D	PF	Service to 4 Fire Extinguishers	15/06/18	9356				6983
12	Matthew Buttigieg	€184.50	€184.50	D	PF	Goods from Mekrin Bakery during QIFF 2018	29/09/18	6				6984
13	Cancelled	€0.00	€0.00			Cancelled	30/10/18					6985
14	Ing. Joe Portelli	€80.00	€80.00	D	PF	2 Council workers obtaining Engineering Certificates	24/10/18	7				6986
15	Anthony Camilleri	€340.16	€340.16	D	PF	Hardware Supplies for various works	30/10/18	01,02,03				6987
16	Antoinette Curmi	€155.54	€155.54	D	PF	Goods from Agius Bakery for the QIFF 2018	10/10/18	62				6988
17	Agius Industrial Supplies Ltd	€44.33	€44.33	D	PF	Supplies to repair & paint rubbish bins in St. Joseph Sq	04/07/18	24303				6989
18	Mallia Property & Dev Co Ltd	€125.80	€125.80	D	PF	Rollbolts for dustbins & 5 galvanized pipes for mirrors	31/10/18	16, 07				6990
19	Loreto Scicluna	€100.00	€100.00	D	PF	Musical service as part of Ta' Kerrew Folk Grp-QIFF/18	26/09/18	181				6991
20	Theresa Rapa	€100.00	€100.00	D	PF	Musical service as part of Ta' Kerrew Folk Grp-QIFF/18	26/09/18	181				6992
	<b>Sub Total c/f</b>	<b>€1,999.42</b>	<b>€1,999.42</b>									
	<b>Total</b>	<b>€1,999.42</b>	<b>€1,999.42</b>									

**IFFIRMATA**Paul Buttigieg  
Sindku**IFFIRMATA**Marcia Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:40

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Karl Buttigieg  
Proponent**IFFIRMATA**Jesmond Borg  
Sekondant

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21	Emanuel Rapa	€120.00	€120.00	D	PF	Musical service as part of Ta' Kerrew Folk Grp-QIFF/18	26/09/18	181				6993
22	Mark Camilleri	€1,440.21	€1,440.21	T	PF	Bobcat Excavations and other works	31/10/18	189-194				6994
23	Cancelled	€0.00	€0.00			Cancelled	31/10/18	123				6995
24	Imm Concep & St. Joseph Parish	€3,600.00	€3,600.00	K	PF	Full Payment for the Catering Service during QIFF 2018	27/09/18	PF				6996
25	Maltapost	€104.00	€104.00	D	PF	400 Stamps @ .26c	08/11/18	701486B				6997
26	Josef Farrugia	€60.00	€60.00	D	PF	Compere during Conference and Sunday of QIFF 2018	08/11/18	2				6998
27	Patricia Buttigieg	€41.86	€41.86	D	PF	Beverages for volunteers, sack material - QIFF 2018	08/11/18	78,80,12				6999
28	Patricia Buttigieg	€337.00	€337.00	D	PF	Singing-Gieh il-Qala 2017, Designing works for QIFF/18	08/11/18	49,50,9,5				7000
29	Hilite	€529.20	€529.20	D	PF	Various hardware supplies	08/11/18	612-844				7001
30	Environmental Landscapes Cons	€708.00	€708.00	D	PF	Maintenance of all soft areas for Aug-Oct 2018	08/11/18	81,54,82				7002
31	Gelluxa Supplies Ltd	€76.79	€76.79	D	PF	Various supplies to clean public conveniences	08/11/18	60,60,35				7003
32	Transport Malta	€198.24	€198.24	D	PF	2 Enforcement Officers during QIFF 2018	24/09/18	487/2018				7004
33	Francis Caruana Ltd	€28.10	€28.10	D	PF	Supplies for maintenance of footpath in Hondoq Bay	23/07/18	67534				7005
34	Lands Authority	€2,387.60	€2,387.60	DA	PF	Non-Residential Rent of Qala Civic Centre & Trunciera	14/11/18	29,14				7006
35	Leone Band Club	€150.00	€150.00	D	PF	Participation Hilarious Dance during Carnival 2018	16/02/18	001/18				7007
36	Gozo Express Services Ltd	€16.52	€16.52	D	PF	Delivery of documents	31/03/18	A37139				7008
37	Community Workers Scheme Ent	€767.48	€767.48	D	PF	Community workers working on Public Holidays and O/T	08/11/18	326, 347				7009
38	Paul Michael Mini Market	€352.73	€352.73	D	PF	Goods for QIFF 2018	08/11/18	32				7010
39	Gatt Tarmac Ltd	€941.52	€941.52	D	PF	Supply of Cold Asphalt and supply & laying of concrete	18/09/17	815, 817				7011
40	Godwin Sultana	€20.00	€20.00	D	PF	Application fee for trimming harruba at Ta' Kassja St	26/10/18	QAL001				7012
	<b>Sub Total c/f</b>	<b>€11,879.25</b>	<b>€11,879.25</b>									
	<b>Sub Total b/f</b>	<b>€1,999.42</b>	<b>€1,999.42</b>									
	<b>Total</b>	<b>€13,878.67</b>	<b>€13,878.67</b>									

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41	Radju Lehen il-Qala	€500.00	€500.00	D	PF	Airtime to broadcast 'Lehen il-Kunsill Tieghek'	05/10/18	23				7013
42	Galea Curmi Eng Cons Ltd	€925.43	€925.43	T	PF	Contract manager fee from Feb-Oct 2018 & Services	08/11/18	680-720				7014
43	Anthony Bezzina	€250.00	€250.00	D	PF	Health and Safety Training for Landscaping Workers	28/10/18	QLA 1				7015
44	Anton Zarb	€2,808.40	€2,808.40	D	PF	Supply of 10 benches which includes delivery	24/10/18	135-18				7016
45	360 Retail Supplies Ltd	€637.20	€637.20	D	PF	Six doggy bins	09/10/18	1026				7017
46	William Sultana	€100.30	€100.30	D	PF	Consultancy on tender QLLC/12/2018	24/10/18	446				7018
47	Sunny Buttigieg	€381.00	€381.00	D	PF	Repairs and services	08/11/18	55, 56				7019
48	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping&Cleaning&Cutting Weeds-Oct 2018	01/10/18	:000067				7024
49	Joe Portelli	€50.40	€50.40	D	PF	Beverages for QIFF 2018	22/09/18	:09004				7025
50	Dr. Renata Farrugia	€545.00	€545.00	D	PF	Legal Services regard il-Pulizija vs Mayor and Secretary	28/09/18	177				7026
51	Go plc	€241.95	€241.95	D	PF	21553232 & 21552555 Rent&Consume. Internet-Gnien	04/12/18	577-725				7027
52	Josef Bugeja	€10.00	€10.00	D	PF	Refund part of payment guarantee RWP1-1316/18	05/12/18	1316/18				7032
53	360 Retail Supplies Ltd	€182.90	€182.90	D	PF	One nickelby litter bin	27/08/18	1019				7017
54	Go plc	€564.39	€564.39	D	PF	Telephone and fax exp. Jul-Sept 18	01/10/18	03,47				6880/6935
55	Maltapost plc	€309.28	€309.28	DA	PF	Bulk postage of QIFF 18 leaflet	19/09/18	23875B				6913
56	Commissioner of Police	€118.00	€118.00	D	PF	Hire of barriers for Hondoq by Night event 2018	05/07/18	233				6833
57	Employee 1	€995.96	€995.96	D	PF	Allowance Oct & Nov 18	04/12/18					7020/7030
58	Employee 2	€3,330.12	€3,330.12	D	PF	Salary Oct & Nov 18	04/12/18					7021/7028
59	Employee 2	€380.00	€380.00	D	PF	Allowance	16/11/18					7023
60	Employee 3	€2,117.89	€2,117.89	D	PF	Salary Oct & Nov 18	04/12/18					7022/7029
	<b>Sub Total c/f</b>	<b>€15,603.22</b>	<b>€15,603.22</b>									
	<b>Sub Total b/f</b>	<b>€13,878.67</b>	<b>€13,878.67</b>									
	<b>Total</b>	<b>€29,481.89</b>	<b>€29,481.89</b>									

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