

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

Data: **Settembru sa Novembru 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. Taç-Çekk
1	Go plc	€98.72	€98.72	D	PF	Rent & Usage charges-21552555. Internet Gnien il-Fam	03/06/17					6572
2	Go plc	€104.35	€104.35	D	PF	Rent & Usage charges-21552555. Internet Gnien il-Fam	03/07/17					6572
3	Go plc	€99.58	€99.58	D	PF	Rent & Usage charges-21552555. Internet Gnien il-Fam	03/08/17					6572
4	Go plc	€27.59	€27.59	D	PF	Rent & Usage charges-21553232	03/06/17					6572
5	Go plc	€23.79	€23.79	D	PF	Rent & Usage charges-21553232	03/07/17					6572
6	Go plc	€38.05	€38.05	D	PF	Rent & Usage charges-21553232	03/08/17					6572
7	Radju Lehen il-Qala	€500.00	€500.00	D	PF	Airtime purchased to broadcast'Lehen il-Kunsill Tieghek'	10/08/17					6573
8	Ufficcju Parrokkjali Qala	€1,100.00	€1,100.00	D	PF	Tindif tal-pjazza u tat-toroq ta' madwar - Festa 2017	: 2017					6574
9	Sunny Buttigieg	€240.00	€240.00	D	PF	Railings for Saint Joseph Square	13/07/17	50				6575
10	Sunny Buttigieg	€184.00	€184.00	D	PF	Maintenance of mohriet	13/07/17	48				6575
11	Joe Cutajar	€4,887.68	€4,887.68	T	PF	Electrical Installations and plumbing materials - Hall	05/01/17	7545755				6576
12	Cancelled	€0.00	€0.00		PF	Cancelled	06/09/17					6577
13	Cancelled	€0.00	€0.00		PF	Cancelled	06/09/17					6578
14	R.A. & Sons Ltd	€143.78	€143.78	D	PF	YDR tiles yellow and kazzola	28/03/17	27920				6579
15	R.A. & Sons Manufacturing Ltd.	€239.57	€239.57	D	PF	Mattoncina Red & Grey and Kurduni 6"	31/10/17	25307				6580
16	R.A. & Sons Manufacturing Ltd.	€200.41	€200.41	D	PF	Mattoncina Red & Grey and Kurduni 6"	21/11/17	25592				6580
17	R.A. & Sons Manufacturing Ltd.	€32.81	€32.81	D	PF	Mattoncina Grey and Kurduni 6"	22/02/17	27937				6580
18	R.A. & Sons Manufacturing Ltd.	€56.29	€56.29	D	PF	Kurduni 10"	28/03/17	28527				6580
19	Pjazzetta Hardware Store	€186.27	€186.27	D	PF	Supplies for benches & other maintenance in Hondoq	March 17	22386				6581
20	Pjazzetta Hardware Store	€30.92	€30.92	D	PF	Paint for Playing field and Gnien il-Familja	20/03/17	22508				6581
<b>Sub Total c/f</b>		<b>€8,193.81</b>	<b>€8,193.81</b>									
<b>Total</b>		<b>€8,193.81</b>	<b>€8,193.81</b>									

Approvati fis-Seduta Nru: 37

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

PP - Part Payment, PF - Paid in Full.

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 Paul Buttigieg  
 Sindku

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 Marcia Borg  
 Segretarju Eżekuttiv

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 Paul Buttigieg  
 Proponent

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 Jesmond Borg  
 Sekondant

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21	Pjazzetta Hardware Store	€15.46	€15.46	D	PF	Paint for Playing field and Gnien il-Familja	:May/17	22517				6581
22	Pjazzetta Hardware Store	€42.12	€42.12	D	PF	1 Fan Everal	01/05/17	22623				6581
23	Joseph Caruana Co. Ltd.	€263.90	€263.90	D	PF	9 pipes and 14 fittings for Hondoq railings etc	01/05/17	4467				6582
24	Peter Cutajar	€180.96	€180.96	D	PF	Opening Qala Branch Library in June 2017	01/06/17					6588
25	Peter Cutajar	€180.96	€180.96	D	PF	Opening Qala Branch Library in July 2017	01/07/17					6588
26	Peter Cutajar	€180.96	€180.96	D	PF	Opening Qala Branch Library in Aug 2017	02/08/17					6588
27	Cancelled	€0.00	€0.00		PF	Cancelled	11/09/17					6589
28	Peter Cutajar	€41.76	€41.76	D	PF	Opening Qala Local Council on Saturdays in June 2017	01/06/17					6590
29	Peter Cutajar	€52.20	€52.20	D	PF	Opening Qala Local Council on Saturdays in July 2017	01/07/17					6590
30	Peter Cutajar	€41.76	€41.76	D	PF	Opening Qala Local Council on Saturdays in Aug 2017	02/08/17					6590
31	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds-Aug/17	01/08/17					6591
32	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in June 2017	30/06/17	20904				6592
33	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in July 2017	31/07/17	21243				6592
34	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in Aug 2017	31/08/17	21573				6592
35	Department of Information	€9.32	€9.32	D	PF	Advert - Tender QLLC/01/2017	: 2017					6599
36	Richard Cauchi	€2,131.83	€2,131.83	T	PF	Maintenance of lamps and new installations	31/11/17	2205				6600
37	Richard Cauchi	€1,937.13	€1,937.13	T	PF	Maintenance of lamps and new installations	31/11/17	2206				6600
38	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds-Sep/17	01/09/17					6601
39	Community Workers Scheme Ent	€369.58	€369.58	D	PF	Scheme employees working on public holidays	19/09/17	213/2017				6602
40	Maltapost	€52.00	€52.00	DA	PF	200, 26c stamps	20/10/17					6603
<b>Sub Total c/f</b>		<b>€8,517.94</b>	<b>€8,517.94</b>									
<b>Sub Total b/f</b>		<b>€8,193.81</b>	<b>€8,193.81</b>									
<b>Total</b>		<b>€16,711.75</b>	<b>€16,711.75</b>									

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41	Peter Cutajar	€153.12	€153.12	D	PF	Opening Qala Branch Library in September 2017	01/09/17					6604
42	Peter Cutajar	€55.68	€55.68	D	PF	Opening Qala Local Council on Saturdays in Sep 2017	01//09/17					6605
43	Terence	€32.50	€32.50	D	PF	Office printer ink	30/09/17	7 055				6606
44	Cancelled	€0.00	€0.00		PF	Cancelled	18/10/17					6607
45	Alison Portelli	€20.00	€20.00	D	PF	3rd Prize-Hilarious Costume Competition Carnival 2017	: 2017					6608
46	Gatt Tarmac Ltd	€22,072.14	€22,072.14	T	PF	Part & Final payment Inv:1599&1600 Tender03/2015	15/12/17					6609
47	Gatt Tarmac Ltd	€1,516.31	€1,516.31	T	PF	Part & Final payment of Inv:1601 for Tender 05/2013	29/11/17	1601				6610
48	Saviour Buttigieg	€649.00	€649.00	D	PF	Transport services for Qala Local Council's two outings	11/07/17	163				6612
49	Employee 1	€489.10	€489.10	D	PF	Mayors allowance May 2017	06/06/17					6538
50	Employee 2	€1,039.33	€1,039.33	D	PF	Salary May 2017	06/06/17					6539
51	Employee 3	€960.68	€960.68	D	PF	Salary May 2017	06/06/17					6545
52	Employee 2	€1,648.18	€1,648.18	D	PF	Salary June 2017	03/08/17					6557
53	Employee 3	€967.67	€967.67	D	PF	Salary June 2017	03/08/17					6560
54	Employee 2	€2,658.20	€2,658.20	D	PF	bonus & performance bonus	03/08/17					6540/6558
55	Employee 2	€1,655.33	€1,655.33	D	PF	Salary for July 2017	03/08/17					6559
56	Employee 3	€961.68	€961.68	D	PF	salary for July 2017	03/08/17					6561
57	Employee 3	€135.10	€135.10	D	PF	bonus	03/08/17					6562
58	Employee 1	€491.10	€491.10	D	PF	Mayors allowance August 2017	06/09/17					6583
59	Employee 2	€1,698.18	€1,698.18	D	PF	Salary for August 2017	06/09/17					6585
60	Employee 3	€986.76	€986.76	D	PF	salary for August 2017	06/09/17					6586
<b>Sub Total c/f</b>		<b>€38,190.06</b>	<b>€38,190.06</b>									
<b>Sub Total b/f</b>		<b>€16,711.75</b>	<b>€16,711.75</b>									
<b>Total</b>		<b>€54,901.81</b>	<b>€54,901.81</b>									

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