

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

Data: **Novembru sa Dicembru 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-Nomina l Account	Nru. Taç-Çekk
1	Ventura Coaches	€334.00	€334.00	D	PF	Transport services for the two foreign group QIFF 2017	20/09/17	9624639				6611
2	Ventura Coaches	€334.00	€334.00	D	PF	Transport services for the two foreign group QIFF 2017	22/09/17	9624640				6611
3	Go plc	€40.95	€40.95	D	PF	Business Talk 500: 21553232 Rental & Consumption	03/09/17					6613
4	Go plc	€29.18	€29.18	D	PF	Business Talk 500: 21553232 Rental & Consumption	03/10/17					6613
5	Go plc	€114.14	€114.14	D	PF	21552555 Rent & Consume. Internet Gnien il-Familja	03/09/17					6613
6	Go plc	€103.09	€103.09	D	PF	21552555 Rent & Consume. Internet Gnien il-Familja	03/10/17					6613
7	Galabel Ent. Ltd.	€100.00	€100.00	D	PF	Spray against termites (15 litres)	07/09/17	348				6614
8	Leone Band Club	€250.00	€250.00	D	PF	Folk Service during the QIFF 2017	24/09/17	028/17				6615
9	Load n Go Transport	€8.00	€8.00	D	PF	Transport of 2 Street names from Alka Ceramics	24/10/17	544				6616
10	Tony Cefai Refrigeration	€94.40	€94.40	D	PF	Added gas to aircondition in Mayor's office	10/07/17	5453				6617
11	Tony Cefai Refrigeration	€59.00	€59.00	D	PF	Replaced starter on aircondition in Reception area	01/09/17	5573				6617
12	Marija Cutajar	€48.81	€48.81	D	PF	Goods for the QIFF 2017	03/10/17	N.0010				6618
13	Manuel Mercieca	€640.00	€640.00	D	PF	Folding chairs for QIFF 2017	26/09/17	555				6619
14	Eagle Garage	€40.00	€40.00	D	PF	Transport services during the QIFF 2017	21/09/17	129				6620
15	Ivan Abela	€210.00	€210.00	D	PF	Distribution of leaflets in Cirkewwa for the QIFF 2017	: 2017					6621
16	Ivan Abela	€18.00	€18.00	D	PF	Cake for Karmena Vella 101 Birthday	: 2017	8388				6622
17	Ivan Abela	€40.00	€40.00	D	PF	Cakes for QIFF 2017 Conference	29/09/17	8399				6622
18	Dominic Department Stores Ltd	€4.64	€4.64	D	PF	Paint for Public Toilet doors	02/08/17	150923				6623
19	Mekren's Bakery	€114.00	€114.00	D	PF	20 ftira for QIFF 2017 Conference	23/09/17	45				6624
20	Ing. Matthew Cauchi	€160.00	€160.00	D	PF	Preparation of Inspection and Certification Report	13/09/17	99 ~ 17				6625
	Sub Total c/f	€2,742.21	€2,742.21									
	Total	€2,742.21	€2,742.21									

Approvati fis-Seduta Nru: 37

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

PP - Part Payment, PF - Paid in Full.

 Paul Buttigieg
 Sindku

 Marcia Borg
 Segretarju Eżekuttiv

 Karl Buttigieg
 Proponent

 Sammy Curmi
 Sekondant

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21	Ing. Matthew Cauchi	€115.00	€115.00	D	PF	Preparation of Risk Assessment Report	20/09/17	101 ~ 17			6625
22	Lands Authority	€58.23	€58.23	DA	PF	Non-Residential Rent of Fortizza Sant Antnin	01/08/17	1536408			6626
23	Lands Authority	€2,329.37	€2,329.37	DA	PF	Non-Residential Rent of Qala Civic Centre	01/06/17	1516742			6627
24	Cefai Productions	€1,470.00	€1,470.00	D	PF	P.A. System during QIFF 2014 Tieg l-Antik	10/10/14				6628
25	Cefai Productions	€1,090.00	€1,090.00	D	PF	P.A. System during QIFF 2014 at St. Joseph Square	10/10/14				6628
26	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning & Cutting of Weeds - Oct/17	02/10/17				6633
27	Inland Revenue Department	€1,614.44	€1,614.44	DA	PF	FS5 Final Settlement System (FSS) for June 2017	: 06/2017				6634
28	Inland Revenue Department	€1,142.30	€1,142.30	DA	PF	FS5 Final Settlement System (FSS) for July 2017	: 07/2017				6634
29	Inland Revenue Department	€1,005.44	€1,005.44	DA	PF	FS5 Final Settlement System (FSS) for Aug 2017	: 08/2017				6634
30	Inland Revenue Department	€1,052.44	€1,052.44	DA	PF	FS5 Final Settlement System (FSS) for Sep 2017	: 09/2017				6634
31	Inland Revenue Department	€1,234.30	€1,234.30	DA	PF	FS5 Final Settlement System (FSS) for Oct 2017	: 10/2017				6634
32	Local Councils Association	€75.00	€75.00	D	PF	Hlas ghar-Registrazzjoni għall-Laqqha għas-Sindki	: 2017				6635
33	Eugene's Bar & Restaurant	€950.00	€950.00	D	PF	Food Preparation on Friday & Sunday during QIFF 2017	: 2017	674			6636
34	Eugene's Bar & Restaurant	€750.00	€750.00	D	PF	Food Preparation on Friday & Sunday during QIFF 2017	: 2017	675			6637
35	Għaqda Brijju San Guzepp Qala	€120.00	€120.00	D	PF	One week - Facebook promotion of the QIFF 2017	30/09/17	4251			6638
36	Ivan Abela	€91.90	€91.90	D	PF	Drinks and beverages during Premju Gieh il-Qala 2017	05/12/17	N. 0011			6639
37	Ivan Abela	€455.00	€455.00	D	PF	Cakes and pies for QIFF 2017	29/09/17	8398			6640
38	Cancelled	€0.00	€0.00		PF	Cancelled	15/12/17				6641
39	Joe Cutajar	€820.00	€820.00	D	PF	2010 Xmas decorations-Square trees & 3 roundabouts	15/12/17	4325571			6642
40	Joe Cutajar	€820.00	€820.00	D	PF	2011 Xmas decorations-Square trees & 3 roundabouts	31/12/17	4325572			6642
	Sub Total c/f	€16,353.42	€16,353.42								
	Sub Total b/f	€2,742.21	€2,742.21								
	Total	€19,095.63	€19,095.63								

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41	Joe Cutajar	€1,065.00	€1,065.00	D	PF	2011 Xmas installazzjoni disinni tad-dawl Triq 28 t'April	05/01/17	4325570			6642
42	Joe Cutajar	€940.00	€940.00	D	PF	2016 Xmas decorations-Square trees & 3 roundabouts	01/01/17				6642
43	Awtorita Ghas-Sahha u s-Sigurta	€250.00	€250.00	D	PF	Multa dovuta skont Artiklu 38(3) tal-Kapitlu 424	31/10/17	428/17			6643
44	Arka Respite Centre	€1,327.50	€1,327.50	D	PF	Group stay of 18 persons at Arka during QIFF 2017	04/10/17				6644
45	Inland Revenue Department	€2,702.88	€2,702.88	DA	PF	FS5 Final Settlement System for Nov & Dec 2017	: 11/2017				6649/6655
46	Pro Studios	€75.00	€75.00	D	PF	Hire-piano keyboard and sound module Gieh il-Qala 2017	12/12/17	674			6657
47	Maltapost plc	€78.00	€78.00	DA	PF	300, 26c stamps	22/12/17				6651
48	Ghaqda Brijun San Guzepp	€979.58	€979.58	D	PF	Food and Supplies for QIFF 2017	: 2017				6652
49	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping & Cleaning & Cutting Weeds-Nov 2017	01/11/17				6653
50	William Sultana	€82.60	€82.60	D	PF	Preparing of tender online	17/10/17	271			6654
51	Gozo Express Services	€64.90	€64.90	D	PF	Transportation of goods from Malta	Feb/Mar/Apr 17	A33358			6656
52	Employee 1	€982.20	€982.20	D	PF	Mayors allowance Sept & Oct 17	20/11/17				6593/6629
53	Employee 2	€3,232.53	€3,232.53	D	PF	Salary Sept & Oct 17	20/11/17				6594/6630
54	Employee 2	€121.13	€121.13	D	PF	Income Supplement	05/10/17				6595
55	Employee 3	€1,931.46	€1,931.46	D	PF	Salary Sept & Oct 17	20/11/17				6597/6632
56	Employee 3	€121.13	€121.13	D	PF	income supplement	05/10/17				6598
57	Employee 2	€364.74	€364.74	D	PF	Qualification allowance	20/11/17				6631
58	Employee 1	€982.20	€982.20	D	PF	Mayors allowance Nov & Dec 17	31/12/17				6645/6668
59	Employee 3	€3,497.48	€3,497.48	D	PF	Salary Nov & Dec 17 & bonus	31/12/17				6647/6669/6670
60	Employee 2	€2,089.64	€2,089.64	D	PF	Salary Nov 2017 & Dec 2017 & bonus	31/12/17				6648/6671/6672
	Sub Total c/f	€22,042.97	€22,042.97								
	Sub Total b/f	€19,095.63	€19,095.63								
	Total	€41,138.60	€41,138.60								

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