

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

Data: Dicembru 2017 sa Frar 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	Alka Ceramics	€101.48	€101.48	D	PF	2 Street names - Triq it-Tempju and Triq il-Kuncizzjoni	28/09/17	6522				6658
2	Cancelled	€0.00	€0.00		PF	Cancelled	31/12/17					6659
3	Ivan Abela	€560.00	€560.00	D	PF	Catering service during Gieh il-Qala 2017.	02/12/17	69401				6660
4	Joey Camilleri	€200.00	€200.00	D	PF	1st Prize Big Float/Cart Competition in Carnival 2017	: 2017					6661
5	Bacchus Winery	€153.15	€153.15	D	PF	Beverages for QIFF 2017	15/12/17	27556				6662
6	Elaine Ascjak	€285.00	€285.00	D	PF	Accommodation during QIFF 2017	11/10/17	12021				6663
7	Tony Grima	€460.00	€460.00	D	PF	Various Signs	21/10/17	68				6664
8	Tony Grima	€220.00	€220.00	D	PF	Various Signs	21/10/17	69				6664
9	Tony Grima	€138.00	€138.00	D	PF	Various Signs	: 2017	73				6664
10	Peter Cutajar	€180.96	€180.96	D	PF	Opening Qala Branch Library in Oct 2017	02/10/17					6665
11	Peter Cutajar	€180.96	€180.96	D	PF	Opening Qala Branch Library in Nov 2017	01/11/17					6665
12	Peter Cutajar	€153.12	€153.12	D	PF	Opening Qala Branch Library in Dec 2017	01/12/17					6665
13	Peter Cutajar	€55.68	€55.68	D	PF	Opening QLC on Saturdays in October 2017	02/10/17					6666
14	Peter Cutajar	€55.68	€55.68	D	PF	Opening QLC on Saturdays in November 2017	01/11/17					6666
15	Peter Cutajar	€69.60	€69.60	D	PF	Opening QLC on Saturdays in December 2017	01/12/17					6666
16	Paul Buttigieg	€637.18	€637.18	D	PF	Mayor, Councillor Allowance	: 2017					6673
17	Paul Buttigieg	€480.00	€480.00	D	PF	Councillor Allowance	: 2017					6674
18	Karl Buttigieg	€480.00	€480.00	D	PF	Councillor Allowance	: 2017					6675
19	Jesmond Borg	€480.00	€480.00	D	PF	Councillor Allowance	: 2017					6676
20	Sammy Curmi	€480.00	€480.00	D	PF	Councillor Allowance	: 2017					6677
	Sub Total c/f	€5,370.81	€5,370.81									
	Total	€5,370.81	€5,370.81									

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 Ezekuttiv

 Paul Buttigieg
 Proponent

 Sammy Curmi
 Sekondant

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21	Connect Services Couriers	€70.00	€70.00	D	PF	Delivery charges 5 pcs from Invicta of 2 filing cabinets	20/07/17	47156				6678
22	Patricia Buttigieg	€80.00	€80.00	D	PF	Design of Flyers, Poster and banner for QIFF 2017	09/09/17	48				6679
23	Francis Caruana Gozo Ltd	€20.60	€20.60	D	PF	Supplies for painting benches at Pjazza San Kerrew	16/10/17	65404				6680
24	Community Workers Scheme Ent	€123.19	€123.19	D	PF	Stephen Mamo working on Public Holiday 8/12/2017	15/12/17	380/2017				6681
25	A & M Printing	€182.90	€182.90	D	PF	1200 Business Cards	02/08/17	10774				6682
26	A & M Printing	€1,182.40	€1,182.40	D	PF	QIFF 2017 20,000 A5 leaflets & 50 A3 Posters&banner	07/09/17	10886				6682
27	A & M Printing	€171.10	€171.10	D	PF	QIFF 2017 Roll-up Banner including Casette	02/11/17	11056				6682
28	Ing. Francarl Galea	€70.00	€70.00	D	PF	Energy Consumption Report 17/02/2017-21/04/2017	04/09/17	15				6683
29	Ing. Francarl Galea	€200.00	€200.00	D	PF	Energy Consumption Reports Revision and meeting	25/10/17	18				6683
30	Ing. Francarl Galea	€100.00	€100.00	D	PF	Energy Consumption Reports Revision	14/11/17	20				6683
31	Cancelled	€0.00	€0.00		PF	Cancelled	31/12/17					6684
32	VSS Ltd	€236.59	€236.59	D	PF	Service and Repair of the DVR at Folk Art Museum	28/01/17	10942				6685
33	VSS Ltd	€210.74	€210.74	D	PF	Service of fire alarm and smoke detector Folk Museum	29/07/17	11294				6685
34	VSS Ltd	€133.34	€133.34	D	PF	Service and Repair of the DVR at Folk Art Museum	19/08/17	11323				6685
35	Josef Abela	€160.00	€160.00	D	PF	Various Compere Services	15/08/17					6686
36	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning & Cuttingf Weeds-Dec 2017	01/12/17					6687
37	Salvu Camilleri & Sons Ltd	€1,148.44	€1,148.44	D	PF	Extra work for concrete repaving part of Wied Simar St	30/05/17	5658				6688
38	Astra Folk Group	€250.00	€250.00	D	PF	Participation in the QIFF 2017	25/09/17	: 04/2017				6689
39	Go plc	€102.84	€102.84	D	PF	21552555 Rent & Consume. Internet Gnien Familja	03/11/17					6690
40	Go plc	€21.29	€21.29	D	PF	21553232 Ren t& Consume. Internet Gnien Familja	03/11/17					6690
	Sub Total c/f	€5,623.43	€5,623.43									
	Sub Total b/f	€5,370.81	€5,370.81									
	Total	€10,994.24	€10,994.24									

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41	Go plc	€116.49	€116.49	D	PF	21552555 Rent & Consume. Internet Gnien Familja	03/12/17					6690
42	Go plc	€21.26	€21.26	D	PF	21553232 Rent & Consume. Internet Gnien Familja	03/12/17					6690
43	Cancelled	€0.00	€0.00	D	PF	Cancelled	31/12/17					6691
44	Jonathan Bajada	€708.00	€708.00	D	PF	Horse race expenses Aug 2017	15/01/18					6692
45	Keith Buttigieg	€200.00	€200.00	D	PF	QIFF 2017 Pjazza Entertainment	15/01/18					6693
46	Go plc	€98.80	€98.80	D	PF	21552555 Rent & Consume. Internet Gnien Familja	04/01/18					6694
47	Go plc	€25.49	€25.49	D	PF	21553232 Rent & Consume. Internet Gnien Familja	04/01/18					6694
48	Department of Information	€9.32	€9.32	D	PF	Advert Tender QLLC/01/2018 and QLLC/02/2018	: 2018					6695
49	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping&Cleaning&Cutting of Weeds Jan 2018	02/01/18					6696
50	Local Councils Association	€1,071.40	€1,071.40	D	PF	Group Health Policy Renewal	23/01/18	2018/001				6697
51	Cancelled	€0.00	€0.00		PF	Cancelled	15/02/18					6698
52	Noemi Attard	€40.00	€40.00	D	PF	2nd Prize Childrens Costume Competition Carnival 2018	: 2018					6699
53	Pauline Xerri	€20.00	€20.00	D	PF	3rd Prize Hilarious Costume Competition Carnival 2018	: 2018					6700
54	Brookies Restaurant	€536.75	€536.75	D	PF	Christmas 2017 Council Dinner	31/12/17					6701
55	Joseanne Mifsud	€30.00	€30.00	D	PF	3rd Prize Childrens Costume Competition Carnival 2018	: 2018					6702
56	Perit Edward Scerri	€306.80	€306.80	D	PF	Upgrading of Qala football pitch	21/08/17	Q/P/26				6703
57	Perit Edward Scerri	€3,634.40	€3,634.40	D	PF	Full development application PA6783/16	21/08/17	Q/P/23				6704
58	Perit Edward Scerri	€413.00	€413.00	D	PF	Full development app.PA2237/15 renew PA1303/05	21/08/17	Q/P/24				6705
59	Perit Edward Scerri	€100.00	€100.00	D	PF	Development Permit fees for renewal of recreation park	21/08/17	Q/P/25				6706
60	Charlie Borg	€360.00	€360.00	D	PF	Supply of bozers of water for watering various sites	16/12/17	470				6667
	Sub Total c/f	€8,841.71	€8,841.71									
	Sub Total b/f	€10,994.24	€10,994.24									
	Total	€19,835.95	€19,835.95									

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