

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

Data: April 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. Tač-Čekk
1	R.A. & Sons Ltd	€170.40	€170.40	D	PF	GDR Tiles and Cement Black 25KG	22/11/17	3113537				6707
2	R.A. & Sons Manufacturing Ltd	€20.65	€20.65	D	PF	Supply of Kurduna 6"	22/11/17	33381				6708
3	Wasteserv	€7,315.99	€7,315.99	DA	PF	MSW Collection&Organic Collect. Jan 2017-Dec 2017	15/02/18	93-35				6709
4	Mizzi Wooden Blinds	€185.00	€185.00	D	PF	One Wooden Blind & Installation-Community Hall door	25/01/18	16				6710
5	Island Tech	€185.75	€185.75	D	PF	Dell laptop format & reinstallation of windows, etc	29/07/17	12098				6711
6	Tony Cefai Refrigeration	€185.00	€185.00	D	PF	Replacement of fan motor for Reception air condition	: 2017	5693				6712
7	Mallia Property & Dev. Co. Ltd	€526.15	€526.15	D	PF	Various supplies	: 2017	2104				6713
8	Daniella Sacco	€67.50	€67.50	D	PF	Chiuldrens Christmas 2017 activity	18/12/17					6714
9	Load n Go	€6.00	€6.00	D	PF	Transport of Carnival masks from Alka Ceramics	07/02/18	596				6715
10	William Sultana	€165.20	€165.20	D	PF	EPPS assistance & drafting of Tenders	31/01/18	313				6716
11	Hilite	€280.82	€280.82	D	PF	Materials for various repair works	15/02/18	73-13				6717
12	Reno's Ironmongery	€39.15	€39.15	D	PF	Supplies for repairs of Hondoq Toilet	03/07/17	16216				6718
13	Registrar Gozo Court	€503.73	€503.73	DA	PF	Nota ta' l-Eccezzjonijiet Said Peter Paul ET vs Kunsill	20/02/18	67724				6719
14	Nancy Xerri	€30.00	€30.00	D	PF	2nd Prize Hilarious Costume Competition Carnival 2018	: 2018					6720
15	Galea Curmi Engineering Cons	€614.88	€614.88	T	PF	Submission application forms. Contract manager fees	Feb-18	Mar-69				6721
16	Cancelled	€0.00	€0.00			Cancelled	26/02/18					6722
17	Community Workers Scheme	€402.15	€402.15	D	PF	Stephen Mamo & Sammy Camilleri working on P/H	29/01/18	28/2018				6723
18	Cancelled	€0.00	€0.00			Cancelled	07/03/18					6724
19	KIP Ghawdex Ltd	€10,874.69	€10,874.69	T	PF	Skips from January to December 2017	07/03/18	71-39				6725
20	Cancelled	€0.00	€0.00			Cancelled	07/03/18					6726
	Sub Total c/f	€21,573.06	€21,573.06									
	Total	€21,573.06	€21,573.06									

Approvati fis-Seduta Nru: 39

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

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 Proponent

 Sammy Curmi
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21	KIP Ghawdex Ltd	€18,485.10	€18,485.10	T	PF	Refuse Collection from January to December 2017	07/03/18	99-01				6727
22	KIP Ghawdex Ltd	€4,179.24	€4,179.24	T	PF	Extra Collection of organic waste from Jan - Dec 2017	07/03/18	00-02				6728
23	Peter Cutajar	€344.64	€344.64	D	PF	Opening Qala Branch Library from Jan - Feb 2018	: 2018					6729
24	Cancelled	€0.00	€0.00			Cancelled	07/03/18					6730
25	Peter Cutajar	€100.52	€100.52	D	PF	Opening Qala Local Council on Saturdays Jan-Feb 2018	: 2018					6731
26	Dr. Claire Bonello	€150.00	€150.00	D	PF	Legal Services Appell PA 1206/17	01/10/17					6732
27	Novel	€600.00	€600.00	D	PF	Entertainment during QIFF 2017	22/11/17	45				6733
28	Cancelled	€0.00	€0.00			Cancelled	07/03/18					6734
29	Employee 1	€993.94	€993.94	D	PF	Mayors allowance Jan & Feb 2018	Jan/Feb18					6770/6771
30	Salvu Camilleri & Sons Ltd	€1,676.31	€1,676.31	T	PF	Supply of Ready-Mix Concrete, Dumper Hire and Mesh	30/09/17	71-54				6736
31	Local Councils Association	€75.00	€75.00	D	PF	Registrazzjoni għall-Laqgħa tas-Sindki fil-24/03/2018	: 2018					6737
32	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning & Cutting Weeds Feb 2018	01/02/18					6738
33	Chairperson Kumitat tat-Tmexxij	€1,050.64	€1,050.64	D	PF	Kontribut 01/05/2016 - 30/04/2017	06/06/201	001/17				6739
34	Director Department of Info	€9.32	€9.32	D	PF	Advert of Localaity Meeting	: 2018					6740
35	ARMS Ltd	€3,160.48	€3,160.48	DA	PF	Part Payment on Account at Gnien il-Familja	16/03/18	74-57				6742
36	Kunsill Lokali Qala	€2.01	€2.01	D	PF	Bank charges of Measures 413.3 & 313 deposited back	16/03/18					6743
37	Employee 2	€3,425.10	€3,425.10	D	PF	Salary for Jan & Feb 2018	Jan/Feb18					6773/6774
38	Employee 2	€1,999.51	€1,999.51	D	PF	Salary for Jan & Feb 2018	Jan/Feb18					6777/6779
39	Josef Farrugia	€30.00	€30.00	D	PF	Conference Compere during QIFF 2017	: 2017					6745
40	Saviour Buttigieg	€654.90	€654.90	D	PF	Bus & Coach Services during QIFF 2017	22/11/17	69				6746
	Sub Total c/f	€38,096.71	€38,096.71									
	Sub Total b/f	€21,573.06	€21,573.06									
	Total	€59,669.77	€59,669.77									

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41	Menhir Qala Folk Group	€1,150.00	€1,150.00	D	PF	Partecipazzjoni u ghajnuna mill-Menhir Qala Folk Group	31/12/17	1-32017				6747
42	Sourcelite	€2,135.80	€2,135.80	D	PF	Rent of lighting equipment-Carnival 2017 & QIFF 2017	30/09/17	6466789				6748
43	Charlie Camilleri	€481.00	€481.00	D	PF	13 Trophies for QIFF 2017	02/10/17	142				6749
44	Ghaqda Muzikali 'Ite ad Joseph'	€835.00	€835.00	D	PF	Marc mill-banda fill-QIFF 2017	05/02/18					6750
45	J & B Supermarket	€62.38	€62.38	D	PF	Various food supplies for QIFF 2017	26/09/17	979570				6751
46	Paul Michael Debattista	€277.24	€277.24	D	PF	Various food supplies for QIFF 2017	: 2017	152				6752
47	Go plc	€293.91	€293.91	D	PF	21552555 & 218553232 Rent&Consume.Internet Gnien	31/03/18	083-094				6753
48	Saviour Buttigieg	€247.80	€247.80	D	PF	Coach services during outings	06/03/18	169				6754
49	Dr. Renata Farrugia	€790.00	€790.00	T	PF	Legal Services fis-sena 2017	26/02/18					6755
50	Ghaqda Muzikali 'Ite ad Joseph'	€1,100.00	€1,100.00	D	PF	Tizjin tal-Milied, Dicembru 2017 u Jannar 2018	05/03/18					6756
51	Institute of Tourism Studies	€1,530.00	€1,530.00	D	PF	Accommodation for guests during QIFF 2017	22/03/18	2018/016				6757
52	Cancelled	€0.00	€0.00			Cancelled	23/03/18					6758
53	Director Department of Info	€18.64	€18.64	D	PF	Adverts.of Tenders and Quotes	: 2018					6759
54	Ufficcju Parrokkjali Qala	€1,000.00	€1,000.00	D	PF	Expenses during QIFF 2017	30/09/17	4253				6760
55	Gatt Tarmac Ltd	€13,014.16	€13,014.16	T	PF	Major patching - part of Pjazza San Guzepp, Qala	26/03/18	2213				6762
56	ARMS	€203.43	€203.43	DA	PF	Part Payment on Account of Gnien il-Familja	04/04/18	74-57				6764
57	Radju Lehen il-Qala	€900.00	€900.00	D	PF	Sound system for Christmas Carols Dec 2017-Jan 2018	25/03/18					6765
58	Dr. Ian Galea MD	€120.00	€120.00	D	PF	Influenza Vaccinations given on the 24/10/2017	25/02/18					6766
59	Mudelli Smart Furniture Solutions	€36.30	€36.30	D	PF	Lock Yale Nickel and Cylinder	04/01/18	9411				6767
60	Gelluxa Supplies Ltd	€188.77	€188.77	D	PF	Supplies-Hondoq Toilet & Kids Christmas 2017 activity	: 2018	53-43				6768
	Sub Total c/f	€24,384.43	€24,384.43									
	Sub Total b/f	€59,669.77	€59,669.77									
	Total	€84,054.20	€84,054.20									

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