

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

Data: **Settembru sa Ottubru 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	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Local Council's fee of 100 Euros per each councillor	30/01/18	2018/005				6900
2	Cancelled	€0.00	€0.00		PF	Cancelled	20/08/18					6901
3	William Sultana	€908.60	€908.60	D	PF	Tenders & Quotes Assistance in 2018	02/02/18	30,45,97				6902
4	Mario Mallia	€983.45	€983.45	D	PF	Acrylic yellow & white paint & road mirrors	20/08/18	92,29,58				6903
5	Cancelled	€0.00	€0.00		PF	Cancelled	20/08/18					6904
6	Cancelled	€0.00	€0.00		PF	Cancelled	20/08/18					6905
7	Environmental Landscapes Con	€2,596.00	€2,596.00		PF	Maintenance of all soft areas from Sept 2017-July 2018	20/08/18	820-127				6906
8	Cancelled	€0.00	€0.00		PF	Cancelled	20/08/18					6907
9	Belmont Company Ltd	€589.80	€589.80	D	PF	Accommodation B&B for Italian Delegation	10/05/18	10411				6908
10	Tania Mamo	€220.00	€220.00	D	PF	Cleaning Toilets at 28 t'April 1688 St during Festa 2018	20/08/18	1				6909
11	Paramount Coaches	€70.80	€70.80	D	PF	Transport for Executive Secretary to meet Dr. Joe Giglio	28/02/18	375				6910
12	Cancelled	€0.00	€0.00		PF	Cancelled	20/08/18					6911
13	Maltapost plc	€9,192.30	€9,192.30	D	PF	FS5 Final Settlement System (FSS) Jan/18-July/18	20/08/18					6912
14	Simon Sultana	€1,663.80	€1,663.80	D	PF	Holes for feast poles	05/09/18	606				6919
15	Joe Grima	€461.97	€461.97	D	PF	9 Manholes for feast poles	28/06/18	649				6920
16	Imm. Concep & St. Joseph Parish	€2,000.00	€2,000.00	K	PF	Part payment in advance for Catering - QIFF 2018	05/09/18	pf 1				6921
17	Valerie Cassar Mejlak	€40.00	€40.00	D	PF	1st Prize in the Hilarious Costume Competition	12/09/18					6922
18	Organizzazzjoni Nar Fest - Qala	€2,065.00	€2,065.00	K	PF	Tindif tat-toroq fil-jiem tal-Festa 2018	20/08/18	511				6923
19	Malta Communications Authori	€236.00	€236.00	D	PF	Relocation of Access Point for WiFi	27/07/18	8421				6924
20	Signal 8 Security Services Malta	€180.75	€180.75	D	PF	Services rendered during the month of September	12/09/18	22,02				6925
	Sub Total c/f	€21,708.47	€21,708.47									
	Total	€21,708.47	€21,708.47									

IFFIRMATAPaul 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.

IFFIRMATAPaul Buttigieg
Proponent**IFFIRMATA**Sammy Curmi
Sekondant

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

Data: **Settembru sa Ottubru 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
21	Cancelled	€0.00	€0.00		PF	Cancelled	17/09/18					6927
22	Ing. Francarl Galea	€130.00	€130.00	D	PF	Energy Consumption Reports & Three Meetings	12/04/18	15				6928
23	Community Workers Scheme	€314.83	€314.83	D	PF	Stephen Mamo working 15 /08/18 & Joseph Bartolo O/T	30/08/18	302/2018				6929
24	Cefai AV and Installations	€185.00	€185.00	D	PF	P.A. System for Gozo Alive Activity held 19/05/2018	10/04/18	221				6930
25	Cancelled	€0.00	€0.00		PF	Cancelled	18/09/18					6931
26	Transport Malta	€339.84	€339.84	D	PF	2 Enforcement Officers during Hondoq by Night 2018	02/07/18	339/2018				6932
27	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning& Cutting Weeds-Aug 2018	01/08/18	"000065				6933
28	Local Councils Association	€65.00	€65.00	D	PF	Laqgħa Plenarja Straordinarja held 27/10/2018	27/10/18	8305				6937
29	Augustinian Sisters	€2,840.00	€2,840.00	D	PF	B&B Accomodation for foreign groups - QIFF 2018	27/09/18	305				6945
30	Peter Cutajar	€545.68	€545.68	D	PF	Opening Qala Branch Library from July-Sept 2018	22/10/18	14,16,18				6946
31	Peter Cutajar	€132.83	€132.83	D	PF	Opening QLC on Saturdays from July-Sept 2018	22/10/18	204				6947
32	Arka Respite Centre	€1,770.00	€1,770.00	D	PF	Foreign group stay from 20-24 Sept during QIFF 2018	02/10/18	39				6948
33	Joe Cutajar	€2,873.65	€2,873.65	D	PF	Various electrical work and maintenance	22/10/18	658-661				6949
34	Gozo Recycling	€4,508.19	€4,508.19	D	PF	Bulky & WEEE Bulky Refuse 17/03/2017 - 03/10/2018	22/10/18	943-973				6950
35	Michael Refalo	€354.00	€354.00	D	PF	Hire of 10 mobile toilets for Hondoq by Night 2018	06/07/18	2018205				6953
36	Joseph Hili	€1,150.00	€1,150.00	T	PF	Street Sweeping & Cleaning& Cutting Weeds-Sept 2018	01/09/18	"000066				6954
37	Qala Parish Office	€700.00	€700.00	D	PF	Spejjez tad-dawl, ilma u gass għall-QIFF 2018	02/10/18	2				6955
38	Pjazzetta Hardware Store	€398.02	€398.02	D	PF	Hardware supplies for various works	22/10/18	040-511				6957
39	Department of Information	€9.32	€9.32	D	PF	Tender QLLC/12/2018	24/10/18	71577				6958
40	Bacchus Winery	€247.90	€247.90	D	PF	Beverages for the QIFF 2018	02/10/18	QAL001				6961
	Sub Total c/f	€17,724.26	€17,724.26									
	Sub Total b/f	€21,708.47	€21,708.47									
	Total	€39,432.73	€39,432.73									

IFFIRMATAPaul 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.

IFFIRMATAPaul Buttigieg
Proponent**IFFIRMATA**Sammy Curmi
Sekondant

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

Data: **Settembru sa Ottubru 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
41	Elaine Ascjak	€111.00	€111.00	D	PF	Accommodation from 21-23 Sept during QIFF 2018	30/10/18	:000232				6962
42	J & T Cooling	€41.30	€41.30	D	PF	Supply of one remote control for Hall air conditioner	30/10/18	217				6963
43	Charlie Camilleri	€685.00	€685.00	D	PF	14 Trophies for QIFF 2018	22/09/18	79				6964
44	Manuel Mercieca	€640.00	€640.00	D	PF	1600 Folding chairs during QIFF 21/09/2018-23/09/2018	23/09/18	1286				6965
45	Maltapost plc	€2,197.92	€2,197.92	D	PF	FS5 Final Settlement System (FSS) August-Sept 2018	30/10/18	32555S				6966
46	WasteServ Malta Ltd	€5,948.73	€5,948.73	D	PF	MSW & Organic Waste from January - Sept 2018	30/10/18	348-649				6967
47	Institute of Tourism Studies	€1,620.00	€1,620.00	D	PF	Accommodation B & B for 24 guests during QIFF 2018	25/09/18	2018/116				6968
48	Content House	€206.50	€206.50	D	PF	Full page advert regarding QIFF 2018 in Gwida Magazine	12/09/18	46652				6969
49	Keith Buttigieg	€140.00	€140.00	D	PF	Concert during the QIFF 2018	30/10/18	:20-09				6970
50	Chris Gauci	€680.00	€680.00	D	PF	Hire of tower ladder for trimming trees	06/10/18	513				6971
51	Menhir Qala Folk Group	€650.00	€650.00	D	PF	Partecipazzjoni, zfin u preparazzjoni lunch QIFF 2018	10/10/18	:06/2018				6972
52	A & M Printing	€974.40	€974.40	D	PF	QIFF 2018 Leaflets and Posters	24/09/18	12111				6973
53	DCapitals Band	€826.00	€826.00	D	PF	Band performance during Saturday of QIFF 2018	29/09/18	014/2018				6974
54	Solar Engineering Ltd	€50.00	€50.00	D	PF	PV System Service	11/06/18	:13653				6975
55	Charlie Borg	€205.00	€205.00	D	PF	Supply of bozers of water for various sites	12/12/17	:0485				6892
56	Employee 3	€135.10	€135.10	D	PF	bonus	23/07/18					6872
57	Employee 2	€135.10	€135.10	D	PF	bonus	23/07/18					6871
58	Employee 1	€497.97	€497.97	D	PF	allowance Sept 18	11/10/18					6938
59	Employee 2	€1,825.98	€1,825.98	D	PF	Salary Sept 18 & income supplment	11/10/18					6939-40
60	Employee 3	€1,175.97	€1,175.97	D	PF	Salary Sept 18 & income supplement	11/10/18					6942-43
	Sub Total c/f	€18,745.97	€18,745.97									
	Sub Total b/f	€39,432.73	€39,432.73									
	Total	€58,178.70	€58,178.70									

IFFIRMATAPaul 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.

IFFIRMATAPaul Buttigieg
Proponent**IFFIRMATA**Sammy Curmi
Sekondant