

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

Data: **Jannar 2019**

| | 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 | ARMS Ltd | €300.00 | €300.00 | DA | PF | Applikazzjoni ghas-servizz gdid tal-elettriku for CCTV | 17/10/18 | Ae | | | | 6944 |
| 2 | Joseph Hili | €1,155.00 | €1,155.00 | T | PF | Street Sweeping & Cleaning & Cutting Weeds-Nov 2018 | 01/11/18 | :000068 | | | | 7033 |
| 3 | Department of Information | €18.64 | €18.64 | D | PF | Advert tenders QLLC/13/2018 & QLLC/14/2018 | 14/01/19 | 72203 | | | | 7035 |
| 4 | Paul Buttigieg | €640.00 | €640.00 | D | PF | Mayor, Councillors Allowance | 31/12/18 | | | | | 7041 |
| 5 | Paul Buttigieg | €480.00 | €480.00 | D | PF | Councillors Allowance | 31/12/18 | | | | | 7042 |
| 6 | Karl Buttigieg | €480.00 | €480.00 | D | PF | Councillors Allowance | 31/12/18 | | | | | 7043 |
| 7 | Jesmond Borg | €480.00 | €480.00 | D | PF | Councillors Allowance | 31/12/18 | | | | | 7044 |
| 8 | Sammy Curmi | €480.00 | €480.00 | D | PF | Councillors Allowance | 31/12/18 | | | | | 7045 |
| 9 | Joseph Hili | €1,165.00 | €1,165.00 | T | PF | Street Sweeping & Cleaning & Cutting Weeds-Dec 2018 | 01/12/18 | :000069 | | | | 7050 |
| 10 | Maltapost plc | €1,317.70 | €1,317.70 | DA | PF | FS5 Final Settlement System (FSS) for October 2018 | 31/12/18 | 707838B | | | | 7051 |
| 11 | Maltapost plc | €1,075.96 | €1,075.96 | DA | PF | FS5 Final Settlement System (FSS) for November 2018 | 31/12/18 | 707838B | | | | 7051 |
| 12 | Maltapost plc | €1,916.70 | €1,916.70 | DA | PF | FS5 Final Settlement System (FSS) for December 2018 | 31/12/18 | 707838B | | | | 7051 |
| 13 | Cancelled | €0.00 | €0.00 | | | Cancelled | 31/12/18 | | | | | 7052 |
| 14 | Peter Cutajar | €186.68 | €186.68 | D | PF | Opening Qala Branch Library during October 2018 | 01/10/18 | : 000020 | | | | 7053 |
| 15 | Peter Cutajar | €201.04 | €201.04 | D | PF | Opening Qala Branch Library during November 2018 | 01/11/18 | : 000022 | | | | 7053 |
| 16 | Peter Cutajar | €172.32 | €172.32 | D | PF | Opening Qala Branch Library during December 2018 | 01/12/18 | : 000024 | | | | 7053 |
| 17 | Peter Cutajar | €57.44 | €57.44 | D | PF | Opening Qala Local Council on Saturdays | 01/10/18 | | | | | 7054 |
| 18 | Peter Cutajar | €57.44 | €57.44 | D | PF | Opening Qala Local Council on Saturdays | 01/11/18 | | | | | 7054 |
| 19 | Peter Cutajar | €57.44 | €57.44 | D | PF | Opening Qala Local Council on Saturdays | 01/12/18 | | | | | 7054 |
| 20 | Local Councils Association | €1,072.50 | €1,072.50 | D | PF | Group Health Insurance 2019 | 16/01/19 | 8504 | | | | 7055 |
| | Sub Total c/f | €11,313.86 | €11,313.86 | | | | | | | | | |
| | Total | €11,313.86 | €11,313.86 | | | | | | | | | |

Approvati fis-Seduta Nru: 43

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

 Sammy Curmi
 Proponent

 Karl Buttigieg
 Sekondant

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|----|-------------------------------|---------------------|-------------------------|---------|----|---|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 21 | Patricia Buttigieg | €160.00 | €160.00 | D | PF | Singing and hiring of guitar during QIFF 2018 | 15/10/18 | 51 | | | | 7056 |
| 22 | Diane Vella | €200.00 | €200.00 | D | PF | Kids Entertainment for Christmas party 2018 | 29/12/18 | 39 | | | | 7057 |
| 23 | Cancelled | €0.00 | €0.00 | | | Cancelled | 14/01/19 | | | | | 7058 |
| 24 | Cancelled | €0.00 | €0.00 | | | Cancelled | 14/01/19 | | | | | 7059 |
| 25 | Carmel Cordina | €530.80 | €530.80 | D | PF | Council Christmas Dinner | 10/01/19 | 6044 | | | | 7060 |
| 26 | Cancelled | €0.00 | €0.00 | | | Cancelled | 14/01/19 | | | | | 7061 |
| 27 | Enemalta plc | €95.00 | €95.00 | DA | PF | Rent of use of Enemalta pole in Triq il-Wileg | 24/01/19 | 521/18 | | | | 7062 |
| 28 | George Grech | €50.00 | €50.00 | D | PF | Accomodation & breakfast for Batterelli - QIFF 2018 | 24/09/18 | : 000009 | | | | 7063 |
| 29 | XT Homes | €64.00 | €64.00 | D | PF | Electric Heater | 15/01/19 | : 003399 | | | | 7064 |
| 30 | Department of Information | €9.32 | €9.32 | D | PF | Advert - Locality Meeting 2019 | 28/01/19 | 72301 | | | | 7065 |
| 31 | Go plc | €22.54 | €22.54 | D | PF | Business Talk 500: 21553232 Rent & Consumption | 05/12/18 | 2242125 | | | | 7069 |
| 32 | Go plc | €22.16 | €22.16 | D | PF | Business Talk 500: 21553232 Rent & Consumption | 03/01/19 | 2625951 | | | | 7069 |
| 33 | Go plc | €108.25 | €108.25 | D | PF | Bus. Talk 500: 21552555 Rent & Consume. Internet | 05/12/18 | 2241971 | | | | 7069 |
| 34 | Go plc | €91.43 | €91.43 | D | PF | Bus. Talk 500: 21553232 Rent & Consume. Internet | 03/01/19 | 2625879 | | | | 7069 |
| 35 | Eagle Garage | €29.50 | €29.50 | D | PF | 2 Minibuses-Gozo College Students- Hondoq Activity | 29/11/18 | 240 | | | | 7070 |
| 36 | C. Cassar Service Station Ltd | €7.00 | €7.00 | D | PF | Fuel for grass cutter | 23/01/19 | 2803 | | | | 7071 |
| 37 | C. Cassar Service Station Ltd | €7.00 | €7.00 | D | PF | Fuel for grass cutter | 23/01/19 | 3008 | | | | 7071 |
| 38 | Pjazzetta Hardware Store | €7.25 | €7.25 | D | PF | 5 Packets of garbage bags | 02/01/19 | 23930 | | | | 7072 |
| 39 | Joseph Camilleri | €11.15 | €11.15 | D | PF | Nylon roll for grass cutter | 23/01/19 | : 2362 | | | | 7073 |
| 40 | Joseph Attard | €36.50 | €36.50 | D | PF | Trimmer line and trimmer head | 23/01/19 | 92 | | | | 7074 |
| | Sub Total c/f | €1,451.90 | €1,451.90 | | | | | | | | | |
| | Sub Total b/f | €11,313.86 | €11,313.86 | | | | | | | | | |
| | Total | €12,765.76 | €12,765.76 | | | | | | | | | |

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|----|----------------------|---------------------|-------------------------|---------|----|---|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 41 | Joseph Michael Cefai | €1,157.00 | €1,157.00 | K | PF | CCTV near Bring in Site bins | 11/12/18 | D950 | | | | 7075 |
| 42 | Joseph Michael Cefai | €236.00 | €236.00 | D | PF | Holes for gazebo at Recreation Park, Imgarr Road | 12/01/19 | D969 | | | | 7075 |
| 43 | Cancelled | €0.00 | €0.00 | | | Cancelled | 23/01/19 | | | | | 7076 |
| 44 | Cancelled | €0.00 | €0.00 | | | Cancelled | 23/01/19 | | | | | 7077 |
| 45 | Tony Grima | €605.00 | €605.00 | D | PF | Various signs | 23/01/19 | 89 | | | | 7078 |
| 46 | Saviour Buttigieg | €672.60 | €672.60 | D | PF | Transport services for foreign groups - QIFF 2018 | 25/10/18 | 80 | | | | 7079 |
| 47 | Saviour Buttigieg | €719.80 | €719.80 | D | PF | Transport services for foreign groups - QIFF 2018 | 25/10/18 | 81 | | | | 7079 |
| 48 | Saviour Buttigieg | €165.20 | €165.20 | D | PF | Transport services for foreign groups - QIFF 2018 | 25/10/18 | 82 | | | | 7079 |
| 49 | Cancelled | €0.00 | €0.00 | | | Cancelled | 23/01/19 | | | | | 7080 |
| 50 | Cancelled | €0.00 | €0.00 | | | Cancelled | 23/01/19 | | | | | 7081 |
| 51 | Employee 1 | €497.98 | €497.98 | D | PF | Mayor's allowance Dec 2018 | 31/12/18 | | | | | 7040 |
| 52 | Employee 2 | €1,656.27 | €1,656.27 | D | PF | Salary Dec 2018 | 31/12/18 | | | | | 7046 |
| 53 | Employee 2 | €135.10 | €135.10 | D | PF | bonus | 31/12/18 | | | | | 7047 |
| 54 | Employee 3 | €1,025.05 | €1,025.05 | D | PF | Salary Dec 2018 | 31/12/18 | | | | | 7048 |
| 55 | Employee 3 | €135.10 | €135.10 | D | PF | bonus | 31/12/18 | | | | | 7049 |
| 56 | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €7,005.10 | €7,005.10 | | | | | | | | | |
| | Sub Total b/f | €12,765.76 | €12,765.76 | | | | | | | | | |
| | Total | €19,770.86 | €19,770.86 | | | | | | | | | |

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