

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

Data: Marzu sa April 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	Gelluxa Supplies Ltd	€188.77	€188.77	D	PF	Supplies for Hondoq Toilet and Kids Xmas party	: 2018	3,3,6,3				6768
2	Department of Information	€9.32	€9.32	D	PF	Advert Quotes QLLC/01/2019 & QLLC/02/2019	: 2019	72799				7092
3	ARMS Ltd	€358.05	€358.05	DA	PF	Water service charge & Consumption-Qala Civic Centre	30/11/18	:933942				7109
4	ARMS Ltd	€400.00	€400.00	DA	PF	Part payment on electricity at Gnien il-Familja	07/03/19	50560				7110
5	Josette Cardona	€50.00	€50.00	D	PF	1st Prize Childrens Costume Competition-Carnival 2019	: 2019					7111
6	Cancelled	€0.00	€0.00		PF	Cancelled	11/03/19					7112
7	Antoinette Cassar	€40.00	€40.00	D	PF	2nd Prize Students/Adult Costume Comp. Carnival 2019	: 2019					7113
8	Nancy Said	€100.00	€100.00	D	PF	1st Prize Small Float/Cart Competition - Carnival 2019	: 2019					7114
9	Lucienne Camilleri	€70.00	€70.00	D	PF	2nd Prize Small Float/Cart Competiton - Carnival 2019	: 2019					7115
10	Ing. Francarl Galea	€50.00	€50.00	D	PF	Energy Consumption Report - Gnien il-Familja	17/10/18	18				7116
11	Community Workers Scheme Ent	€628.71	€628.71	D	PF	Community SchemeWorkers working-Public Holidays	16/01/19	41/2019				7117
12	Transport Malta -Gozo Office	€254.88	€254.88	D	PF	2 Enforcement Officers during Carnival 2019	29/01/19	37/2019				7118
13	Dr. Michael Galea PhD	€120.00	€120.00	D	PF	10 Books 'Nghix Hajja Sabiha'	28/02/19					7119
14	David Attard obo Smart Tech	€55.00	€55.00	D	PF	Stereo CD & Radio	05/03/19	27				7120
15	Go plc	€262.68	€262.68	D	PF	Business Talk 500 Rent & Usage.Internet Gnien il-Famil	: 2019	3,9,3,5				7121
16	Peter Cutajar	€370.00	€370.00	D	PF	Librarian expenses in January and February 2019	: 2019					7122
17	Peter Cutajar	€118.40	€118.40	D	PF	Opening QLC on Saturdays in Jan & Feb 2019	: 2019					7123
18	Correct Termination Ltd	€855.50	€855.50	K	PF	Provision of 1 Year Streaming of Council Meetings	19/10/18	:201018				7124
19	Anthony Bezzina	€295.00	€295.00	D	PF	Health & Safety Training, Safe use of Grinders	21/01/19	QLA 2				7125
20	Compass Group Ltd	€12.69	€12.69	K	PF	Personal Accident QLC-add person	15/03/19	: 30806				7126
	<b>Sub Total c/f</b>	<b>€4,239.00</b>	<b>€4,239.00</b>									
	<b>Total</b>	<b>€4,239.00</b>	<b>€4,239.00</b>									

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full.

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 Sindku

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 Segretarju Eżekuttiv

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21	Dione Caruana	€605.00	€605.00	D	PF	Lectures on Horticultural Principles & Practices	04/01/19	860				7127
22	Ivan Abela	€118.00	€118.00	D	PF	Kids party during Carnival 2019	01/03/19	69425				7128
23	Cancelled	€0.00	€0.00		PF	Cancelled	18/03/19					7129
24	ESS	€731.60	€731.60	K	PF	T.B Trend 4 Way 27W 24 LED, 79W 36 LED&Bracket	: 2018	36,80				7130
25	Ivan Abela	€504.00	€504.00	D	PF	Catering Service during Gieh il-Qala 2018	04/12/18	69418				7131
26	Cancelled	€0.00	€0.00		PF	Cancelled	20/03/19					7132
27	Joseph Camilleri	€80.70	€80.70	D	PF	Drinks for Gieh il-Qala 2018	29/11/18	N.0002				7133
28	Sarah Clare Saliba	€100.00	€100.00	D	PF	Dance performances during QIFF	21/11/18	2018-148				7134
29	William Sultana	€566.40	€566.40	D	PF	Tender Drafting, Evaluation & Consultancy	: 2019	6,4,7,8				7135
30	Zephyr Garage	€29.50	€29.50	D	PF	Travelling expenses to Planning Authority seminar	22/03/19	ZPH1913				7138
31	Vassallo Jewellery	€118.00	€118.00	D	PF	2 Silver plaques for Gieh il-Qala 2018	29/11/18	432				7140
32	Ing. Mario Cauchi	€180.00	€180.00	D	PF	Evaluation board member of etenders	01/04/19	130				7141
33	Office Club	€466.55	€466.55	D	PF	Stationery office supplies	2018/19	87,54				7142
34	Peter Cutajar	€192.40	€192.40	D	PF	Qala librarian service during March 2019	01/03/19					7143
35	Peter Cutajar	€74.00	€74.00	D	PF	Opening of Council offices on Saturday's in March/19	01/03/19					7144
36	Joseph Hili	€1,155.00	€1,155.00	T	PF	Street Sweeping & Cleaning & Cutting Weeds in Mar/19	01/03/19					7145
37	The hamper shop	€200.00	€200.00	D	PF	80 bags of santa with sweets for kids Xmas 2018 activity	23/12/18	1				7146
38	Community Workers Scheme Ent	€157.17	€157.17	D	PF	Sammy Camilleri worked on Public Holiday	01/04/19	127/19				7147
39	Lands Authority	€1,683.72	€1,683.72	DA	PF	Non-Residential Rent of Recreational Site - Imgarr Rd	03/12/18	:1627719				7148
40	A & M Printing	€142.80	€142.80	D	PF	600, A5 leaflets printed 4/4 for Carnival 2019	19/02/19	12683				7149
	<b>Sub Total c/f</b>	<b>€7,104.84</b>	<b>€7,104.84</b>									
	<b>Sub Total b/f</b>	<b>€4,239.00</b>	<b>€4,239.00</b>									
	<b>Total</b>	<b>€11,343.84</b>	<b>€11,343.84</b>									

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41	Pjazzetta Hardware Store	€13.05	€13.05	D	PF	9 Black garbage bags rolls	: 2019	57, 98				7150
42	Radju Lehen il-Qala	€900.00	€900.00	D	PF	Sound system for Christmas Carols, Xmas 2018	13/02/19					7151
43	Pauline Xerri	€30.00	€30.00	D	PF	3rd Prize Students/Adults Costume Comp. Carnival/19	: 2019					7152
44	Tony Grima	€50.00	€50.00	D	PF	1st Prize Students/Adults Costume Comp. Carnival/19	: 2019					7153
45	Carmel Bigeni	€30.00	€30.00	D	PF	3rd Prize Childrens Costume Comp. Carnival 2019	: 2019					7154
46	Espititu Said	€56.56	€56.56	D	PF	Fuel & 6 chain head for Whipper Snipper	: 2019	28,40				7155
47	Alka Ceramics	€318.60	€318.60	D	PF	15 Carnival Masks for Carnival 2019	28/02/19	6796				7156
48	Agius Industrial Supplies Ltd	€290.85	€290.85	D	PF	One grinder metabo and discs	15/01/19	24511				7157
49	J & T Cooling	€184.97	€184.97	D	PF	Repairs to air condition in board room	01/10/18	: 0291				7158
50	Ventura Coaches	€1,002.00	€1,002.00	D	PF	Coaches services for 3 foreign groups - QIFF 2018	22/03/19	611				7159
51	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Local Council's Fee in the LAG LEADER Programme	03/01/19	2019/013				7160
52	Gozo Express Services	€28.16	€28.16	D	PF	Delivery of LCD monitors & Carnival trophies	2018/19	73,60				7161
53	Bishop Conservatory Jnr School	€150.00	€150.00	D	PF	Participation in the Qala Carnival 2019	28/03/19	4				7162
54	Jean Grima	€250.00	€250.00	D	PF	Dance and small float participation in Carnival 2019	11/02/19					7163
55	Employee 1	€505.00	€505.00	D	PF	Allowance March 2019	16/05/19					7188
56	Employee 2	€1,746.22	€1,746.22	D	PF	Salary March 2019	16/05/19					7198
57	Employee 2	€121.13	€121.16	D	PF	Income Supplement	16/05/19					7199
58	Employee 3	€999.35	€999.35	D	PF	Salary March 2019	16/05/19					7194
59	Employee 3	€121.13	€121.13	D	PF	Income Supplement	16/05/19					7196
60					PF							
	<b>Sub Total c/f</b>	<b>€7,297.02</b>	<b>€7,297.05</b>									
	<b>Sub Total b/f</b>	<b>€11,343.84</b>	<b>€11,343.84</b>									
	<b>Total</b>	<b>€18,640.86</b>	<b>€18,640.89</b>									

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