

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

Data: April sa Mejju 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. Taċ-Ċekk
1	Christian Sacco	€250.00	€250.00	D	PF	Dance participation in the Qala Carnival 2019	12/03/19					7164
2	Leone Band Club	€150.00	€150.00	D	PF	Dance participation in the Qala Carnival 2019	11/03/19	: 06/2019				7165
3	Cancelled	€0.00	€0.00		PF	Cancelled	10/04/19					7166
4	Vickyann Xuereb	€300.00	€300.00	D	PF	Zfin mill-Kumpanija Brukafen Troupe - Carnival 2019	05/03/19	1001				7167
5	Socjeta' Filharmonika St Marija	€100.00	€100.00	D	PF	Zifna Hilarious Sezzjoni Zghazagh -Carnival 2019	08/03/19	032019/3				7168
6	Opal	€194.70	€194.70	D	PF	Supply & delivery of 1 Swing cradle seat	26/02/19					7169
7	Eugenio Portelli	€100.00	€100.00	D	PF	Dance participation in the Qala Carnival 2019	21/03/19	: 14				7170
8	Gozo Express Services	€29.50	€29.50	D	PF	Haulage of 1 Mirror and 2 cans	30/06/18	A37998				7171
9	Renata Farrugia	€790.00	€790.00	T	PF	Legal services for the year 2018	25/03/19					7172
10	Cancelled	€0.00	€0.00		PF	Cancelled	10/04/19					7173
11	Cancelled	€0.00	€0.00		PF	Cancelled	11/04/19					7174
12	ARMS Ltd.	€76.21	€76.21	DA	PF	Qala Civic Centre Water service charge & consumption	: 2019	92,79				7175
13	ARMS Ltd.	€58.69	€58.69	DA	PF	Playing Field 30 Oct 1948 Str, electricity charges	: 2019	62,44				7176
14	ARMS Ltd.	€154.44	€154.44	DA	PF	Folk Art Museum water & electricity charges	: 2019	63,45				7177
15	Gelluxa Supplies Ltd	€49.87	€49.87	D	PF	Cleaning supplies for Hondoq Public Convenience	2018/19	96,22,66				7178
16	Environmental Landscapes Con	€1,180.00	€1,180.00	D	PF	Maintenance of all soft areas from Nov - Mar 2019	2018/19	7,1,5,1,1				7179
17	Mallia Property & Dev Co. Ltd.	€111.00	€111.00	D	PF	20 Mirrors, 60 rollbolts & 1 safety shoes	: 2018	74,83				7180
18	Silhouette Lights Company Ltd	€136.59	€136.59	D	PF	Lantern ghat-triq u bozoz ghal Gnien il-Familja	2018/19	24,53				7181
19	KIP Ltd	€3,542.51	€3,542.51	T	PF	Skips for the month of July - Oct 2018	31/10/18	25802				7182
20	KIP Ltd	€10,051.79	€10,051.79	T	PF	Organic waste druing Jul2018-Mar 2019	31/03/19	27037				7183
	<b>Sub Total c/f</b>	<b>€17,275.30</b>	<b>€17,275.30</b>									
	<b>Total</b>	<b>€17,275.30</b>	<b>€17,275.30</b>									

Approvati fis-Seduta Nru: 4

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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 Marcia Borg  
 Segretarju Eżekuttiv

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 Proponent

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21	KIP Ltd	€12,977.85	€12,977.85	T	PF	Refuse collections for the month of July18 - Mar 19	31/03/19	25645				7183
22	Department of Information	€9.32	€9.32	D	PF	Advert of Tender QLLC/3/2019	27/05/19	: 73446				7185
23	Department of Information	€25.00	€25.00	D	PF	Advert QLLC/4/2019	05/06/19	: 73469				7187
24	Marija Xuereb	€40.00	€40.00	D	PF	2nd Prize Childrens Costume Comp. Carnival 2019	: 2019					7201
25	Terence	€33.00	€33.00	D	PF	2 Printer Cartridges	09/05/19	3'160				7202
26	Parrocca Munxar	€150.00	€150.00	D	PF	1 set of Carnival Masks & a Hilarious Dance-Carnival/19	12/03/19	: 04/19				7203
27	Joseph Azzopardi	€500.00	€500.00	D	PF	1st & 2nd Prize in the Big Float/Cart Comp-Carnival/19	: 2019					7204
28	Liz Gardner Watson	€40.00	€40.00	D	PF	Judge service during Carnival 2019	: 2019					7205
29	Sunny Buttigieg	€279.00	€279.00	D	PF	Service and repair of grass cutter and mohriet	: 2019	59, 63				7206
30	C. Cassar Service Station Ltd	€6.00	€6.00	D	PF	Fuel for whipper snipper	09/04/19	: 000687				7207
31	Ronnie Mizzi	€33.04	€33.04	D	PF	Head chain for whipper snipper		2957				7208
32	Joseph Camilleri	€11.60	€11.60	D	PF	Roll nylon for grass cutter		: 2401				7209
33	R.A. & Sons Manufacturing Ltd	€105.91	€105.91	D	PF	25 Kurduna 6" and delivery	09/01/19	43075				7210
34	Joseph Hili	€1,160.00	€1,160.00	T	PF	Street Sweeping & Cleaning & Cutting Weeds-April 2019	01/04/19					7211
35	Peter Cutajar	€177.60	€177.60	D	PF	Qala librarian service for the month of April 2019	01/04/19					7212
36	Employee 1	€505.00	€505.00	D	PF	Allowance April 2019	16/05/19					7189
37	Employee 2	€1,730.69	€1,730.69	D	PF	Salary April 2019	16/05/19					7200
38	Employee 3	€1,048.75	€1,048.75	D	PF	Salary April 2019	16/05/19					7193
39												
40												
	<b>Sub Total c/f</b>	<b>€18,832.76</b>	<b>€18,832.76</b>									
	<b>Sub Total b/f</b>	<b>€17,275.30</b>	<b>€17,275.30</b>									
	<b>Total</b>	<b>€36,108.06</b>	<b>€36,108.06</b>									

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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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