

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

Data: **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. Taç-Çekk
1	Peter Cutajar	€59.20	€59.20	D	PF	Opening of Council offices on Saturday - April 2019	01/04/19					7213
2	Gunnar Noehme	€40.00	€40.00	D	PF	Judge service during Carnival 2019	01/03/19					7214
3	Audrey Formosa	€80.00	€80.00	D	PF	Dance participation during Carnival 2019	12/03/19					7215
4	Galea Curmi Eng. Cons. Ltd.	€862.01	€862.01	T	PF	Consultancy, Contract manager fee Nov 2018-Apr 2019	2018/19	74-44				7216
5	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in April 2019	30/04/19	27534				7217
6	Gelluxa Supplies Ltd	€20.66	€20.66	D	PF	Supplies for Hondoq Public Convenience	10/05/19	32608				7218
7	Cancelled	€0.00	€0.00		PF	Cancelled	24/05/19					7219
8	Gino Garage	€29.50	€29.50	D	PF	Transport service on 03/04/2019	03/04/19					7220
9	Ghaqda Muzikali 'Ite ad Joseph'	€1,149.00	€1,149.00	K	PF	Tizjin tal-Milied f'Triq 28 t'April 1688, 2018-2019	27/03/19					7221
10	Ghaqda Muzikali 'Ite ad Joseph'	€1,000.00	€1,000.00	D	PF	Marc tal-Karnival li sar fl-1 ta' Marzu 2019	27/03/19					7221
11	Richard Cauchi	€2,339.22	€2,339.22	T	PF	New street lamp installation and lamp repairs	11/11/15	#48				7222
12	Richard Cauchi	€1,528.78	€1,528.78	T	PF	New street lamp installation and lamp repairs	11/11/15	#49				7222
13	Silvana Buttigieg	€60.00	€60.00	D	PF	Birthday cake for Karmena 103 birthday	05/05/19	213				7223
14	Joseph Camilleri	€11.60	€11.60	D	PF	1 roll nylon for grass cutter	31/01/19	2414				7224
15	C. Cassar Service Station Ltd	€7.00	€7.00	D	PF	Fuel for whipper snipper	16/05/19	: 001938				7225
16	Joe Cutajar	€170.00	€170.00	D	PF	Electrical repair in Belvedere	01/01/19	685				7226
17	Joe Cutajar	€1,300.00	€1,300.00	D	PF	Installation of Stage lights for QIFF 2018	01/01/19	686				7226
18	Joe Cutajar	€480.00	€480.00	D	PF	Installation of Festoons on stands QIFF 2018	01/01/19	687				7226
19	Joe Cutajar	€650.00	€650.00	D	PF	Installation of Stage Light for Band QIFF 2018	01/01/19	688				7226
20	Joe Cutajar	€62.00	€62.00	D	PF	Installation of Uplighters in Folk Museum-QIFF 2018	01/01/19	689				7226
	Sub Total c/f	€10,084.97	€10,084.97									
	Total	€10,084.97	€10,084.97									

Approvati fis-Seduta Nru: 3

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

 Valerie Cassar Mejlak
 Proponent

 Ivan Cefai
 Sekondant

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

Data: **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. Taç- Ċekk
21	Joe Cutajar	€120.20	€120.20	D	PF	Maintenance Lighting System Pinspots - Folk Museum	02/01/19	690				7226
22	Joe Cutajar	€434.20	€434.20	D	PF	Install & remove floodlights in Hondoq Bay 2018&WIFI	02/01/19	691				7226
23	Joe Cutajar	€1,015.00	€1,015.00	D	PF	Xmas 2018 decoration at Square, trees& roundabouts	02/01/19	692				7226
24	Joe Cutajar	€67.00	€67.00	D	PF	Electrical repairs at Roundabout Surmast	02/01/19	693				7226
25	Joe Cutajar	€885.00	€885.00	D	PF	Electrical repairs at Roundabout St. Joseph	02/01/19	694				7226
26	Joe Cutajar	€50.00	€50.00	D	PF	Electrical repairs roundabout Ta' Cini & Vit Conception	02/01/19	695				7226
27	Wasteserv	€3,484.24	€3,484.24	DA	PF	MSW - October 2018 - March 2019	31/03/19	84744				7227
28	Go plc	€240.73	€240.73	D	PF	Business Talk 500 21553232, 21552555. Internet-Gnien	: 2019	4,3,8,7				7228
29	Mario Camilleri	€212.40	€212.40	D	PF	Konkos	20/05/19	454				7229
30	Kummissarju tal-Pulizija	€104.83	€104.83	D	PF	Services during QIFF 2018	22/09/19	: 70972				7230
31	Cefai AV & Installations	€80.00	€80.00	D	PF	Library PC connection to WiFi	10/01/19	10				7231
32	Cefai AV & Installations	€425.00	€425.00	D	PF	Social Security new PC	16/01/19	11				7231
33	Cefai AV & Installations	€25.00	€25.00	D	PF	Installation and setting up of new software on clerk's PC	26/01/19	18				7231
34	Cefai AV & Installations	€577.00	€577.00	D	PF	Supply of Lenovo Laptop for Mayor	29/01/19	20				7231
35	Cefai AV & Installations	€30.00	€30.00	D	PF	Clean up & setting up of new software on secretary PC	07/02/19	24				7231
36	Cefai AV & Installations	€65.00	€65.00	D	PF	Cloning and setting up of software on secretary PC	22/04/19	26				7231
37	Cefai AV & Installations	€549.00	€549.00	D	PF	Clerk's new PC	30/07/19	27				7231
38	Cefai AV & Installations	€143.91	€143.91	D	PF	Network & software set up on clerk's & secretary PCs	10/09/19	28				7231
39	Employee 1	€36.87	€36.87	D	PF	Allowance part April19 (increase Mayors all.)	12/06/19					7268
40	Employee 2	€1,641.21	€1,641.21	D	PF	Salary May 19	12/06/19					7264
	Sub Total c/f	€10,186.59	€10,186.59									
	Sub Total b/f	€10,084.97	€10,084.97									
	Total	€20,271.56	€20,271.56									

Approvati fis-Seduta Nru: 3

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

 Valerie Cassar Mejlak
 Proponent

 Ivan Cefai
 Sekondant

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

Data: **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. Tač- Ċekk
41	Employee 3	€1,078.35	€1,078.35	D	PF	Salary May 2019	12/06/19					7265
42	Employee 1	€681.20	€681.20	D	PF	Allowance May 2019	12/06/19					7269
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€1,759.55	€1,759.55									
	Sub Total b/f	€20,271.56	€20,271.56									
	Total	€22,031.11	€22,031.11									

Approvati fis-Seduta Nru: 3

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

Valerie Cassar Mejlak
 Proponent

Ivan Cefai
 Sekondant