

## 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
1	Cefai AV & Installations	€290.00	€290.00	D	PF	PA system for Carnival 2016	05/01/19	13				7232
2	Cefai AV & Installations	€380.00	€380.00	D	PF	PA system for Inawgurazzjoni tal-Belveder Anton Cam	06/01/19	14				7232
3	Cefai AV & Installations	€150.00	€150.00	D	PF	PA system for Christmas Party 2016	24/01/19	17				7232
4	Cefai AV & Installations	€290.00	€290.00	D	PF	PA system for Carnival 2017	28/01/19	19				7232
5	Cefai AV & Installations	€150.00	€150.00	D	PF	PA system for Christmas Party 2017	12/02/19	23				7232
6	Cefai AV & Installations	€290.00	€290.00	D	PF	PA system for Carnival 2018	20/02/19	25				7232
7	Cefai AV & Installations	€290.00	€290.00	D	PF	PA system for Carnival 2019	21/03/19	33				7232
8	Cefai AV & Installations	€130.00	€130.00	D	PF	Supervision on installed system during Gieh il-Qala 2016	17/01/19	16				7232
9	Cefai AV & Installations	€130.00	€130.00	D	PF	Supervision on installed system during Gieh il-Qala 2017	02/02/19	22				7232
10	Cefai AV & Installations	€400.00	€400.00	D	PF	Supervision on installed system during Gieh il-Qala 2018	15/12/19	30				7232
11	Cefai AV & Installations	€150.00	€150.00	D	PF	Copies of Gieh il-Qala 2018 feature DVD	27/02/19	32				7232
12	Cefai AV & Installations	€2,550.00	€2,550.00	D	PF	PA system for QIFF 2016	12/01/19	15				7233
13	Cefai AV & Installations	€2,900.00	€2,900.00	D	PF	PA system for QIFF 2017	30/01/19	21				7233
14	Cefai AV & Installations	€2,750.00	€2,750.00	D	PF	PA system for QIFF 2018	02/01/19	29				7233
15	Michael Camilleri	€64.90	€64.90	D	PF	Hondoq Bay sign at Imgarr Road, Qala	27/05/19	370				7234
16	Transport Malta	€198.24	€198.24	D	PF	1 Enforcement Officer for Car Show in St. Joseph Square	14/03/19	:121/19				7235
17	Silvan Mizzi	€160.00	€160.00	D	PF	Hire of premises for Childrens Xmas Party 2018 & 2019	18/04/19	1				7236
18	Gozo Express Services	€16.52	€16.52	D	PF	Delivery of Financial Statement 2018 to auditor	30/04/19	A41243				7237
19	Cancelled	€0.00	€0.00		PF	Cancelled	27/05/19	2				7238
20	Mapfre Middlesea p.l.c.	€496.18	€496.18	D	PF	SME Insurance Policy from 16/05/2019 - 15/05/2020	26/03/19	2608-19				7239
	<b>Sub Total c/f</b>	<b>€11,785.84</b>	<b>€11,785.84</b>									
	<b>Total</b>	<b>€11,785.84</b>	<b>€11,785.84</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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 Marcia Borg  
 Segretarju Eżekuttiv

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 Proponent

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21	Mapfre Middlesea p.l.c.	€425.43	€425.43	D	PF	Group Personal Accident from 16/05/19 - 15/05/2020	26/03/19	0476-19				7239
22	John C Buttigieg	€1,357.00	€1,357.00	D	PF	Accountancy and consultancy service	02/05/19	Jb 68/19				7241
23	John C Buttigieg	€649.00	€649.00	D	PF	Accountancy and consultancy service	02/05/19	Jb 69/19				7241
24	KIP Ltd	€1,470.39	€1,470.39	T	PF	Refuse collections in April 2019	30/04/19	27226				7242
25	KIP Ltd	€1,470.39	€1,470.39	T	PF	Organic waste collections in April 2019	30/04/19	27378				7242
26	KIP Ltd	€1,360.78	€1,360.78	T	PF	Organic waste collections in April 2019	30/04/19	27227				7242
27	KIP Ltd	-€1,360.78	-€1,360.78	T	PF	Credit Note to cancel Invoice 27227	30/04/19	: 1505				7242
28	Marlon Mercieca	€615.00	€615.00	D	PF	Topographic Surveys of Windmill Str & Ta' Kassja Str	05/09/18	: 08				7243
29	Dominic Department Stores Ltd.	€169.95	€169.95	D	PF	Various supplies	2018-19	037-898				7244
30	Pjazzetta Hardware Store	€60.33	€60.33	D	PF	Various supplies	02&05/19	: 50,56				7245
31	Mallia Property & Dev. Co. Ltd.	€382.30	€382.30	D	PF	Various supplies	: 2019	7,5,3,0				7246
32	Lorne Cremona	€360.00	€360.00	D	PF	Photographing events in 2018 & Carnival 2019	2018-19	9a, 1a				7247
33	Community Workers Scheme Ent	€674.12	€674.12	D	PF	Workers working on Public Holidays. Frank Vella O/T	: 2019	61,68,81				7248
34	The Malta Community Chest Fun	€180.00	€180.00	D	PF	2 'Encounters with Valletta', 2 'Tisjir mill-Qalb/18 books	27//11/18	2018-217				7249
35	Antifire Safety & Security Ltd.	€29.50	€29.50	D	PF	Service to fire extinguishers	22/05/19	11072				7250
36	Claire Bonello	€300.00	€300.00	D	PF	Legal services - Appell rigward il-Bajja ta' Hondoq	10/05/19					7251
37	Cefai AV and Installations	€815.80	€815.80	D	PF	Installation & calibration of Projector	23/05/19	46				7252
38	360 Retail Supplies Ltd.	€424.80	€424.80	K	PF	4 Doggy Bins	13/04/19	1046				7253
39	Hilite	€707.32	€707.32	D	PF	Various supplies	2018-19	31-88				7254
40	Francis Caruana Ltd.	€176.84	€176.84	D	PF	Various supplies	: 2019	7,6,5,4				7255
	<b>Sub Total c/f</b>	<b>€10,268.17</b>	<b>€10,268.17</b>									
	<b>Sub Total b/f</b>	<b>€11,785.84</b>	<b>€11,785.84</b>									
	<b>Total</b>	<b>€22,054.01</b>	<b>€22,054.01</b>									

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41	Galea Curmi Engineering Cons Ltd	€27.49	€27.49	T	PF	Contract management services	22/05/19	8766				7256
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	<b>Sub Total c/f</b>	<b>€27.49</b>	<b>€27.49</b>									
	<b>Sub Total b/f</b>	<b>€22,054.01</b>	<b>€22,054.01</b>									
	<b>Total</b>	<b>€22,081.50</b>	<b>€22,081.50</b>									

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