

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

Data: Awwissu 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	Salvu Camilleri & Sons Ltd	€56.64	€56.64	T	PF	Ready-Mix Concrete for Hondoq Bay	30/06/18	6247				7257
2	Salvu Camilleri & Sons Ltd	€302.90	€302.90	T	PF	Supply of Ready-Mix Concrete for various works	31/03/19	6537				7260
3	Salvu Camilleri & Sons Ltd	€306.32	€306.32	T	PF	Supply of Ready-Mix Concrete for various works	24/01/19	6602				7260
4	Cancelled	€0.00	€0.00			Cancelled	19/07/19					7289
5	Paul Buttigieg	€106.33	€106.33	D	PF	Mayor's, Councillors Allowance in July 2019	01/08/19					7311
6	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in July 2019	01/08/19					7314
7	Valarie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in July 2019	01/08/19					7315
8	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in July 2019	01/08/19					7316
9	Ivan Cefai	€226.33	€226.33	D	PF	Deputy Mayor, Councillors Allowance in July 2019	01/08/19					7317
10	Department of Information	€25.00	€25.00	D	PF	Advert in Government Gazette of QLLC/5/2019	21/08/19					7320
11	Joseph Portelli	€38.85	€38.85	D	PF	Farewell goods to Councillors	19/06/19	9005				7321
12	Cancelled	€0.00	€0.00			Cancelled	27/08/19					7322
13	Joseph Demicoli	€120.00	€120.00	D	PF	Entertainment during Family Activity held on 28/07/19	30/07/19	300719				7323
14	Ivan Abela	€180.00	€180.00	D	PF	Party during the Festa 2019 Childrens Activity	31/07/19	69422				7324
15	St. Joseph Pharmacy	€4.67	€4.67	D	PF	Gloves for workers	01/08/19	Rec 5729				7325
16	Marija Cutajar	€115.75	€115.75	D	PF	Material & sewing of curtain for Folk Art Museum	05/06/19	4,1.645				7326
17	Cancelled	€0.00	€0.00			Cancelled	30/08/19					7327
18	Sammy Mifsud	€47.00	€47.00	D	PF	Stand fan for Folklore Museum	22/08/19	956				7328
19	Salvu Camilleri & Sons Ltd	€1,247.37	€1,247.37	T	PF	Supply of Ready-Mix Concrete for works & Dumper	31/05/19	5934				7329
20	M. Camilleri	€53.10	€53.10	D	PF	Sign taz-zingu fil-Pjazza	17/07/19	395				7330
Sub Total c/f		€3,320.26	€3,320.26									
Total		€3,320.26	€3,320.26									

Approvati fis-Seduta Nru: 5

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

 Joseph Buttigieg
 Proponent

 Valerie Cassar Mejla
 Sekondant

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21	John C Buttigieg	€295.00	€295.00	D	PF	Yr end 2018 entries & reconcile, Evaluate Tender 03/19	02/07/19	133/19				7331
22	Joseph Hili	€1,175.00	€1,175.00	T	PF	Street Sweeping & Cleaning & Cutting Weeds July 2019	01/07/19					7332
23	4Teenth Productions	€160.00	€160.00	D	PF	Entertainment during Festa 2019 Childrens Activity	25/07/19	Rec:11				7333
24	Stephen Mamo	€270.00	€270.00	D	PF	Cleaning toilets during Qala Festa 2019, Skip attendance	27/08/19					7334
25	Local Council Association	€260.00	€260.00	D	PF	Registration of 4 people for the Mental Helath Session	14/06/19					7335
26	Gozo Recycling	€6,286.23	€6,286.23	T	PF	Open Skips from Nov 2018 - May 2019	2018&19	260-739				7336
27	Pjazzetta Hardware Store	€35.50	€35.50	D	PF	Hardware supplies	28/08/19	01,29				7337
28	Mallia Property & Dev. Co. Ltd.	€348.35	€348.35	D	PF	Safety equipment and other supplies	28/08/19	48-04				7338
29	Hilite	€832.66	€832.66	D	PF	Hardware supplies various invoices	15/07/19	500-399				7339
30	Local Council Association	€325.00	€325.00	D	PF	Registrazzjoni - Laqgha is-Sibt, 14 ta' Settembru 2019	14/09/19					7340
31	Carmel Camilleri	€868.48	€868.48	D	PF	One, two leaf hinged door for Qalk Folk Museum	16/06/19	75				7341
32	William Sultana	€566.40	€566.40	D	PF	Drafting and Evaluation of Tenders	28/08/19	574-607				7342
33	KIP Ltd	€8,935.48	€8,935.48	T	PF	Organic & Refuse waste collections in May - July 2019	28/08/19	413-779				7343
34	ELC Ltd.	€236.00	€236.00	D	PF	Maintenance of all soft areas in July 2019	31/07/19	28293				7344
35	Galea Curmi Eng. Cons. Ltd.	€53.24	€53.24	T	PF	Contract manager fee for July 2019	31/07/19	9129				7345
36	Go plc	€141.25	€141.25	D	PF	BusinessTalk 500 Rent & Consume.Internet&Wileg Pole	05/08/19	888,982				7346
37	Sultech & Co.	€879.80	€879.80	T	PF	Skips for the month of June 2019	16/07/19	G19-7698				7347
38	Joseph Caruana Company Ltd	€536.00	€536.00	D	PF	New railing for Hondoq Bay	30/08/19	1881				7348
39	Wasteserv	€595.85	€595.85	DA	PF	OWC & MSW in June 2019	24/07/19	517,848				7349
40	Cancelled	€0.00	€0.00			Cancelled						7350
Sub Total c/f		€22,800.24	€22,800.24									
Sub Total b/f		€3,320.26	€3,320.26									
Total		€26,120.50	€26,120.50									

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41	Maltapost plc	€455.10	€455.10	D	PF	Bulky Postage of QIFF 2019 leaflets	05/09/19	31064B				7351
42	Paul Buttigieg	€682.20	€682.20	D	PF	Mayor's Allowance in July 2019	01/08/19					7310
43	Employee 1	€1,729.68	€1,729.68	D	PF	Salary July 2019	01/08/19					7312
44	Employee 2	€1,127.75	€1,127.75	D	PF	Salary July 2019	01/08/19					7313
45	Paul Buttigieg	€682.20	€682.20	D	PF	Mayors Allowance August 2019	05/09/19					7352
46	Employee 1	€1,777.21	€1,777.21	D	PF	Salary August 2019	05/09/19					7353
47	Employee 2	€1,104.35	€1,104.35	D	PF	Salary August 2019	05/09/19					7355
48	Paul Buttigieg	€106.33	€106.33	D	PF	Mayor's, Councillors Allowance in August 2019	05/09/19					7354
49	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in August 2019	05/09/19					7356
50	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in August 2019	05/09/19					7357
51	Ivan Cefai	€226.33	€226.33	D	PF	Deputy Mayor, Councillors Allowance in August 2019	05/09/19					7358
52	Valarie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in August 2019	05/09/19					7359
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€8,381.15	€8,381.15									
Sub Total b/f		€26,120.50	€26,120.50									
Total		€34,501.65	€34,501.65									

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