

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

Data: Awwissu sa Awwissu 2016

	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	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee March 2016	30/03/16	4043				6237
2	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee April 2016	29/04/16	4131				6237
3	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee May 2016	31/05/16	4286				6237
4	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee June 2016	30/06/16	4382				6237
5	Galea Curmi Engineering Cons	€53.24	€53.24	T	PF	Contract manager fee July 2016	29/07/16	4473				6237
6	Home Interior Decorations	€70.00	€70.00	D	PF	Supply & Install 1 Vertical Blind-Exec.Secretary Office	03/06/16	4461				6238
7	Home Interior Decorations	€15.34	€15.34	D	PF	Soffit Repair- Executive Secretary Office	03/08/16	4512				6238
8	Cancelled	€0.00	€0.00			Cancelled	30/08/16					6239
9	Cefai Productions	€500.00	€500.00	D	PF	PA System at various places during QIFF 2009		65430				6240
10	Cefai Productions	€750.00	€750.00	D	PF	PA System in Cittadella during QIFF 2011 Konferenza	16/04/12	6193954				6241
11	Anthony Camilleri	€18.35	€18.35	D	PF	Various hardware supplies	29/01/16	582				6242
12	Anthony Camilleri	€75.30	€75.30	D	PF	Various hardware supplies	05/02/16	583				6242
13	Anthony Camilleri	€46.20	€46.20	D	PF	Various hardware supplies	05/02/16	584				6242
14	Anthony Camilleri	€15.85	€15.85	D	PF	Various hardware supplies	05/02/16	585				6242
15	Anthony Camilleri	€70.10	€70.10	D	PF	Various hardware supplies	05/02/16	586				6242
16	Cancelled	€0.00	€0.00			Cancelled	30/08/16					6243
17	R.A. & Sons Manufacturing Ltd	€28.79	€28.79	D	PF	Supply of Kurduna 6"	21/01/16	20875				6244
18	R.A. & Sons Manufacturing Ltd	€52.31	€52.31	D	PF	Supply of Kurduna 10"	16/02/16	21282				6244
19	R.A. & Sons Manufacturing Ltd	€34.83	€34.83	D	PF	Supply of Kurduna 6"	26/04/16	22405				6244
20	R.A. & Sons Manufacturing Ltd	€40.64	€40.64	D	PF	Supply of Kurduna 6"	01/06/16	23024				6244
Sub Total c/f		€1,983.91	€1,983.91									
Total		€1,983.91	€1,983.91									

IFFIRMATClint Camilleri
Sindku**IFFIRMAT**Marcia Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATJesmond Borg
Proponent**IFFIRMAT**Karl Buttigieg
Sekondant

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21	R.A. & Sons Manufacturing Ltd	€29.03	€29.03	D	PF	Supply of Kurduna 6"	02/06/16	23048				6244
22	R.A. & Sons Manufacturing Ltd	€69.67	€69.67	D	PF	Supply of Kurduna 6"	18/07/16	23788				6244
23	R.A. & Sons Manufacturing Ltd	€72.80	€72.80	D	PF	Supply of Mattoncina Grey & Red	27/07/16	23937				6244
24	R.A. & Sons Manufacturing Ltd	€26.00	€26.00	D	PF	Supply of Mattoncina Grey & Red	29/07/16	23972				6244
25	R.A. & Sons Ltd	€91.43	€91.43	D	PF	R D R Tiles Red	06/01/16	20346				6245
26	R.A. & Sons Ltd	€33.64	€33.64	D	PF	R D R Tiles Red	12/01/16	20419				6245
27	R.A. & Sons Ltd	€34.46	€34.46	D	PF	Comino Tiles Yellow	21/01/16	20531				6245
28	R.A. & Sons Ltd	€96.90	€96.90	D	PF	Miami Tiles Grey	16/02/16	20833				6245
29	R.A. & Sons Ltd	€61.69	€61.69	D	PF	Miami Tiles Grey	16/03/16	21176				6245
30	R.A. & Sons Ltd	€3.56	€3.56	D	PF	Miami Tiles Grey	22/03/16	21233				6245
31	R.A. & Sons Ltd	€38.39	€38.39	D	PF	Miami Tiles Red	29/03/16	21286				6245
32	R.A. & Sons Ltd	€65.30	€65.30	D	PF	R D R Tiles Red	02/06/16	22040				6245
33	R.A. & Sons Ltd	€11.73	€11.73	D	PF	Miami Tiles Red	08/06/16	22115				6245
34	R.A. & Sons Ltd	€65.30	€65.30	D	PF	Miami Tiles Red (R D R)	20/07/16	22587				6245
35	Cancelled	€0.00	€0.00			Cancelled	30/08/16					6246
36	Paul Mompalao	€100.00	€100.00	D	PF	Services rendered during the inauguration of Belvedere	28/06/16	:1/2016				6247
37	Manuel Mercieca	€120.00	€120.00	D	PF	300 folding chairs for the inauguration of the Belvedere	27/06/16	1143				6248
38	Oliver Smart Signs	€1,400.00	€1,400.00	D	PF	5 gabriet u rimi tal-karti tal-festa tal-Qala 2016	08/08/16	2449				6249
39	Francarl Galea	€150.00	€150.00	D	PF	3 Reports-energy consumption estimates, Gnien il-Fam	01/07/16	22				6250
40	Michael Galea	€150.00	€150.00	D	PF	3 toqbiet fil-Pjazza tal-Qala ghall-festa	16/07/16	165				6251
41	Patricia Buttigieg	€50.00	€50.00	D	PF	Singing during Gieh il-Qala Ceremony	19/12/15					6252
42	Patricia Buttigieg	€60.00	€60.00	D	PF	Singing at inauguration of Belvedere, Qala	17/06/16					6252
Sub Total c/f		€2,729.90	€2,729.90									
Sub Total b/f		€1,983.91	€1,983.91									
Total		€4,713.81	€4,713.81									

IFFIRMATClint Camilleri
Sindku**IFFIRMAT**Marcia Borg
Segretarju Eżekuttiv

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IFFIRMATJesmond Borg
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Sekondant

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43	Oliver Smart Signs	€95.00	€95.00	D	PF	Gabra tal-boroz ,skammel, haddiem u rimi l-Waste Serve	08/08/16	2451			6253
44	Ghaqda Brijju San Guzepp - Qala	€475.00	€475.00	D	PF	Spejjes - BBQ Fest 2016	:2016				6254
45	Radju Lehen il-Qala	€500.00	€500.00	D	PF	Airtime purchased-broadcast 'Lehen il-Kunsill Tieghek'	12/08/16				6255
46	Ghaqda Piroteknika San Guzepp	€960.00	€960.00	D	PF	Spejjes-attivita' mtella mill-Ghaqda Piroteknika	18/07/16	0024/16			6256
47	Colin Attard	€50.00	€50.00	D	PF	Akkumpanjament bil-keyboard f'Gieh il-Qala 19/12/2015	08/08/16				6257
48	Colin Attard	€60.00	€60.00	D	PF	Akkumpanjament bil-keyboard--Inawgurazzjoni Belveder	07/08/16				6257
49	Stephanie Portelli	€60.00	€60.00	D	PF	Singing at Inauguration of Belvedere, Qala	17/06/16				6258
50	Annabel Zammit	€60.00	€60.00	D	PF	Singing at Inauguration of Belvedere, Qala	17/06/16				6259
51	Paul Buttigieg	€5.15	€5.15	D	PF	Hardware supplies purchased for Hondoq Toilet	08/08/16				6260
52	Paul Buttigieg	€24.70	€24.70	D	PF	Hardware supplies purchased for Hondoq Toilet	16/08/16	21880			6260
53	Employee 1	€482.38	€482.38	DA	PF	Allowance Jul 2016	11/08/16				6232
54	Employee 2	€1,661.30	€1,661.30	DA	PF	Salary July 2016	11/08/16				6233
55	Employee 3	€962.68	€962.68	DA	PF	Salary July 2016	11/08/16				6234
56											
57											
58											
59											
60											
	Sub Total c/f	€5,396.21	€5,396.21								
	Sub Total b/f	€4,713.81	€4,713.81								
	Total	€10,110.02	€10,110.02								

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Sindku**IFFIRMAT**Marcia Borg
Segretarju Eżekuttiv**IFFIRMAT**Jesmond Borg
Proponent**IFFIRMAT**Karl Buttigieg
Sekondant

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

Data: Awwissu 2016 sa Novembru 2016

	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	Francis Caruana	€50.75	€50.75	D	PF	Stand for bins for Hondoq Public Convenience	19/07/16	62189				6261
2	Francis Caruana	€60.00	€60.00	D	PF	Flushings for Hondoq Public Convenience	22/08/16	62402				6261
3	Hilite	€29.60	€29.60	D	PF	Hardware supplies for Hondoq Public Convenience	02/08/16	7323				6262
4	Government Property Depart	€58.23	€58.23	DA	PF	Non-Residential Rent Fortizza SantAntnin 5/8/16-4/8/17	01/08/16	1465890				6263
5	Government Property Depart	€2,329.37	€2,329.37	DA	PF	Non-Residential Rent P/O-Primary School 5/6/16-4/6/17	01/06/16	1445868				6264
6	Chairperson Kumitat tat-Tmexija	€1,050.64	€1,050.64	DA	PF	Kontribut-Tmexija Centru ghal Anzjani 1/5/15-30/4/16	31/05/16	001/16				6265
7	Go plc	€35.61	€35.61	D	PF	Business Talk 500 - 21553232 Rent and Consumption	07/08/16					6266
8	Go plc	€102.90	€102.90	D	PF	Business Talk 500-21552555 and Internet Gnien il-Fam	07/08/16					6266
9	Francis Grima	€1,231.60	€1,231.60	D	PF	Reception at Belvedere inauguration	17/06/16					6267
10	Ghaqda Armar San Guzepp	€350.00	€350.00	D	PF	Attivita' ghat-tfal fil-Pjazza tal-Qala f'zmien il-festa/16	21/07/16					6268
11	Gelluxa Supplies Ltd	€34.95	€34.95	D	PF	Supplies for Haz-Zabbar group visit on 05/07/2016	04/07/16	23544				6269
12	Stephan Mamo	€61.00	€61.00	D	PF	Various hardware supplies for Gnien il-Familja	03/10/16					6274
13	Stephan Mamo	€12.00	€12.00	D	PF	6 Ciangatura for Gnien il-Familja	12/10/16	26				6274
14	Planning Authority	€5,452.52	€5,452.52	DA	PF	Development Permit Fees - upgrade football pitch	13/10/16					6275
15	Sammy Camilleri	€12.00	€12.00	D	PF	Oil for Whipper Snipper	20/09/16	2143				6276
16	Sammy Camilleri	€24.78	€24.78	D	PF	Blade Brush Cutter for Whipper Snipper	21/10/16	2594				6276
17	Paulivan Formosa	€23.01	€23.01	D	PF	Material for electricity box door in Hondoq	24/10/16	82				6277
18	Raymond Bonello	€925.00	€925.00	D	PF	Monument u Lapida ghall Belvedere Anton Camilleri	12/07/16	576				6278
19	Tony Grima	€130.00	€130.00	D	PF	Various signs	05/10/16	46				6279
20	Vince Magrin	€20.00	€20.00	D	PF	Bends to repair bench at Wied is-Simar Street	06/06/16					6280
Sub Total c/f		€11,993.96	€11,993.96									
Total		€11,993.96	€11,993.96									

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21	Vince Magrin	€25.40	€25.40	D	PF	Supplies to repair bench at Wied is-Simar Street	01/09/16				6280
22	Mario Mallia	€182.73	€182.73	D	PF	Road mirrors of 60cm	25/10/16	634			6281
23	Manuel Mercieca	€640.00	€640.00	D	PF	Hiring of 1600 folding chairs for 3 days - QIFF 2016	23/09/16	315			6282
24	A & M Printing	€577.50	€577.50	D	PF	20,000 QIFF 2016 A5 flyers printed in full colour	05/09/16	9669			6283
25	Cancelled	€0.00	€0.00			Cancelled	07/11/16				6284
26	Rapa Showrooms Co. Ltd	€43.72	€43.72	D	PF	Toilet seats for Hondoq	23/09/16	2010			6285
27	Refalo Signs	€224.20	€224.20	D	PF	1 Road painting yellow and 1 white	21/09/16	16-1218			6286
28	Jonathan Bajada	€600.00	€600.00	D	PF	Organizzazzjoni tat-Tigrija taz-Zwiemel fis-6/8/2016	07/11/16				6287
29	Tony Cefai Refrigeration	€323.15	€323.15	D	PF	Replacing indoor board on cassette air condition-Hall	16/08/16	5035			6288
30	Peter Cutajar	€162.00	€162.00	D	PF	Opening Qala Branch Library during August 2016	01/08/16				6289
31	Peter Cutajar	€175.50	€175.50	D	PF	Opening Qala Branch Library during September 2016	01/09/16				6289
32	Peter Cutajar	€162.00	€162.00	D	PF	Opening Qala Branch Library during October 2016	01/10/16				6289
33	Peter Cutajar	€40.50	€40.50	D	PF	Opening Qala Local Council on Saturdays - Aug/2016	01/08/16				6290
34	Peter Cutajar	€40.50	€40.50	D	PF	Opening Qala Local Council on Saturdays - Sep/2016	01/09/16				6290
35	Peter Cutajar	€67.50	€67.50	D	PF	Opening Qala Local Council on Saturdays - Oct/2016	01/10/16				6290
36	National Archives Gozo Section	€25.00	€25.00	D	PF	Kontribuzzjoni b'risq il-Wirja Nicec Storici ta' Ghawdex	28/09/16				6291
37	Galea Curmi Engineering Cons.	€53.24	€53.24	T	PF	Contract manager fee for August 2016	31/08/16	4557			6292
38	Galea Curmi Engineering Cons.	€53.24	€53.24	T	PF	Contract manager fee for September 2016	01/10/16	4651			6292
39	Galea Curmi Engineering Cons.	€53.24	€53.24	T	PF	Contract manager fee for October 2016	31/10/16	4753			6292
40	Patricia Buttigieg	€60.00	€60.00	D	PF	Flyers and Banners design for QIFF 2016	08/09/16	46			6293
41	Silvana Buttigieg	€210.00	€210.00	D	PF	Cakes for QIFF 2016	:2016				6294
42	Qala Parish Office	€500.00	€500.00	D	PF	Kontribuzzjoni għall-ispejjez involuti mal-QIFF 2016	23/09/16				6295
	Sub Total c/f	€4,219.42	€4,219.42								
	Sub Total b/f	€11,993.96	€11,993.96								
	Total	€16,213.38	€16,213.38								

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43	Gozo Express Services	€14.16	€14.16	D	PF	Delivery of Documents	30/04/16	A30289				6296
44	Sunny Buttigieg	€430.00	€430.00	D	PF	Purchasing Whipper Snipper Honda Serial Nos:12007	31/10/16	46				6297
45	The hamper shop	€52.50	€52.50	D	PF	30 Christmas stockings with sweets for kids Xmas 2015		1				6298
46	Michael Refalo	€354.00	€354.00	D	PF	Hire of 10 Mobile Toilets for Hondoq by Night 2016	14/07/16	3371				6299
47	C Cassar Services Station Ltd	€30.00	€30.00	D	PF	Fuel for whipper snipper	20/09/16	2142				6300
48	Office Club	€25.50	€25.50	D	PF	Stationery supplies	20/05/16	11671				6301
49	Office Club	€100.00	€100.00	D	PF	Stationery supplies	30/05/16	11674				6301
50	Office Club	€18.50	€18.50	D	PF	Stationery supplies	10/06/16	11682				6301
51	Office Club	€175.00	€175.00	D	PF	Office chair	16/06/16	11690				6301
52	Office Club	€37.20	€37.20	D	PF	Stationery supplies	13/08/16	11717				6301
53	Employee 1	€482.38	€482.38	D	PF	Allowance August 2016	07/11/16					6321
54	Employee 2	€1,618.73	€1,618.73	D	PF	Salary August 2016	07/11/16					6324
55	Employee 3	€936.37	€936.37	D	PF	Salary August 2016	07/11/16					6329
56	Employee 1	€482.38	€482.38	D	PF	Allowance September 2016	07/11/16					6322
57	Employee 2	€1,630.31	€1,630.31	D	PF	Salary September 2016	07/11/16					6325
58	Employee 2	€121.13	€121.13	D	PF	Income Supplement	07/11/16					6326
59	Employee 3	€944.68	€944.68	D	PF	Salary September 2016	07/11/16					6330
60	Employee 3	€121.13	€121.13	D	PF	Income supplement	07/11/16					6331
	Sub Total c/f	€7,573.97	€7,573.97									
	Sub Total b/f	€16,213.38	€16,213.38									
	Total	€23,787.35	€23,787.35									

IFFIRMAT

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Sindku

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IFFIRMAT

Jesmond Borg
Proponent

IFFIRMAT

Karl Buttigieg
Sekondant

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Data: **Novembru 2016 sa Dicembru 2016**

	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											
2	Marija Cutajar	€142.00	€142.00	D	PF	Pizzas after QIFF 2016 Conference	17/09/16				6302
3	Paul Michael Debattista	€230.87	€230.87	D	PF	Goods for QIFF 2016	:2016				6303
4	Office Club	€135.00	€135.00	D	PF	Stationery supplies	17/10/16	11776			6304
5	Menhir Qala Folk Group	€500.00	€500.00	D	PF	Partecipazzjoni u ghajnuna tal-Menhir waqt QIFF 2015	30/07/16	#101			6305
6	George Zahra	€45.00	€45.00	D	PF	Expenses incurred during QIFF 2016	18/09/16				6306
7	Ivan Abela	€141.75	€141.75	D	PF	Distribution of QIFF 2016 leaflets at Cirkewwa	:2016				6307
8	Ivan Abela	€16.00	€16.00	D	PF	Cakes for QIFF Conference 2016	28/09/16	8379			6308
9	Mallia Property & Dev. Co. Ltd	€26.68	€26.68	D	PF	Accessories for Hondoq electricity box	25/10/16	4741			6309
10	Go plc	€42.11	€42.11	D	PF	Business Talk 21553232 Rental & Consumption	07/09/16				6310
11	Go plc	€86.65	€86.65	D	PF	Business Talk 21552555 Rent & Consume & Internet	07/09/16				6310
12	Go plc	€35.24	€35.24	D	PF	Business Talk 21553232 Rental & Consumption	07/10/16				6310
13	Go plc	€96.60	€96.60	D	PF	Business Talk 21552555 Rent & Consume & Internet	07/10/16				6310
14	Josef Farrugia	€30.00	€30.00	D	PF	Compere during QIFF 2015 Conference					6311
15	Josef Farrugia	€30.00	€30.00	D	PF	Compere during QIFF 2016 Conference held 17/09/2016					6311
16	Josef Abela	€40.00	€40.00	D	PF	Compere during QIFF 2016 held on Friday 16/09/2016					6312
17	John Demanuele	€150.00	€150.00	D	PF	Compere during QIFF 2016					6313
18	Cancelled	€0.00	€0.00			Cancelled	07/11/16				6314
19	Cancelled	€0.00	€0.00			Cancelled	07/11/16				6315
20	Dar Manresa	€2,970.00	€2,970.00	D	PF	Folk Dance Ensemble Sivek-Bulgaria Group stay	23/09/16				6316
	Sub Total c/f	€4,717.90	€4,717.90								
	Total	€4,717.90	€4,717.90								

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IFFIRMATClint Camilleri
Sindku**IFFIRMAT**Marcia Borg
Segretarju Eżekuttiv**IFFIRMAT**Paul Buttigieg (Councillor)
Proponent**IFFIRMAT**Jesmond Borg
Sekondant

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

Data: **Novembru 2016 sa Dicembru 2016**

	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
21	Cefai Productions	€1,370.00	€1,370.00	D	PF	P.A. System in Hall and Square during QIFF 2012	18/01/14	6193958				6317
22	Cefai Productions	€1,060.00	€1,060.00	D	PF	P.A. System during Tieg l-Antik QIFF 2012	18/01/14	6193959				6317
23	Wasteserv Malta Ltd	€727.92	€727.92	DA	PF	MSW for October 2015	01/11/15	61274				6318
24	Wasteserv Malta Ltd	€697.43	€697.43	DA	PF	MSW for November 2015	01/12/15	61917				6318
25	Wasteserv Malta Ltd	€487.20	€487.20	DA	PF	MSW for December 2015	01/01/16	62232				6318
26	Cancelled	€0.00	€0.00			Cancelled	07/11/16					6319
27	Francis Caruana Gozo Ltd	€12.60	€12.60	D	PF	Pneumatic toilet flushing for Hondoq Public Toilet	23/08/16	62412				6320
28	Joe Cutajar	€857.20	€857.20	D	PF	Installation of Cable in St. Joseph Square, Qala	30/08/14	7545756				6333
29	Joe Cutajar	€90.00	€90.00	D	PF	Moved Armerd Cable so a person could build	06/06/14	7545762				6333
30	Joe Cutajar	€127.61	€127.61	D	PF	Electrical repair works - Pannelli at Gnien il-Familja	28/06/14	7545766				6333
31	Joe Cutajar	€30.13	€30.13	D	PF	Works at new public toilet at 28 t'April 1688 Street	28/06/14	7545767				6333
32	Joe Cutajar	€65.00	€65.00	D	PF	Installation of uplighters - Opening Folk Art Museum	31/12/14	7545768				6333
33	Joe Cutajar	€701.20	€701.20	D	PF	Install & remove floodlights at Hondoq-	30/11/14	7545770				6333
34	Joe Cutajar	€186.70	€186.70	D	PF	Electrical repair works at Playing Field Ta' Kassja	30/11/14	7545771				6333
35	Joe Cutajar	€233.08	€233.08	D	PF	Electrical repair works-RoundABOUTS & Gnien il-Familja	31/12/14	7545772				6333
36	Joe Cutajar	€50.00	€50.00	D	PF	Maintenance on floodlights at Football Ground	31/12/14	7545773				6333
37	Joe Cutajar	€294.43	€294.43	D	PF	Install & remove of floodlights at Hondoq Bay - 2015		7545794				6333
38	Joe Cutajar	€820.00	€820.00	D	PF	Christmas decorations of Square trees&3 roundabouts		7545797				6333
39	Joe Cutajar	€150.30	€150.30	D	PF	Works - Circus at football ground		7545799				6333
40	Cancelled	€0.00	€0.00			Cancelled	07/11/16					6334
41	Mario Mallia	€304.55	€304.55	D	PF	5 Road mirrors of 60cm	16/11/16	652				6335
42	Xerri's Garden Centre	€60.00	€60.00	D	PF	Compost, Plants and plant food for Hondoq	15/07/16	2538				6336
Sub Total c/f		€8,325.35	€8,325.35									
Sub Total b/f		€4,717.90	€4,717.90									
Total		€13,043.25	€13,043.25									

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATClint Camilleri
Sindku**IFFIRMAT**Marcia Borg
Segretarju Eżekuttiv**IFFIRMAT**Paul Buttigieg (Councillor)
Proponent**IFFIRMAT**Jesmond Borg
Sekondant

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

Data: **Novembru 2016 sa Dicembru 2016**

	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
43	Wasteserv Malta Ltd	€633.85	€633.85	DA	PF	MSW - January 2016	05/05/16	64398				6337
44	Wasteserv Malta Ltd	€726.95	€726.95	DA	PF	MSW - February 2016	05/05/16	64413				6337
45	Wasteserv Malta Ltd	€615.96	€615.96	DA	PF	MSW - March 2016	05/05/16	64429				6337
46	Wasteserv Malta Ltd	€717.20	€717.20	DA	PF	MSW - April 2016	01/06/16	65744				6337
47	Wasteserv Malta Ltd	€658.91	€658.91	DA	PF	MSW - May 2016	01/06/16	65759				6337
48	Wasteserv Malta Ltd	€734.72	€734.72	DA	PF	MSW - June 2016	01/07/16	65774				6337
49	Wasteserv Malta Ltd	€1,123.97	€1,123.97	DA	PF	MSW - July 2016	01/08/16	66402				6337
50	Wasteserv Malta Ltd	€856.82	€856.82	DA	PF	MSW - August 2016	01/09/16	67042				6337
51	Wasteserv Malta Ltd	€667.03	€667.03	DA	PF	MSW - September 2016	01/10/16	68263				6337
52	Xerri's Garden Centre	€300.00	€300.00	D	PF	Planting and Set up - Qala Belvedere	21/12/15	2472				6338
53	Xerri's Garden Centre	€1,155.00	€1,155.00	D	PF	Plants and Shrubs for Qala Belvedere	01/04/16	2502				6338
54	Employee 1	€482.38	€482.38	DA	PF	Allowance October 2016	07/11/16					6323
55	Employee 2	€1,530.74	€1,530.74	DA	PF	Salary October 2016	07/11/16					6327
56	Employee 2	€349.41	€349.41	DA	PF	Qualication allowance	07/11/16					6328
57	Employee 3	€937.37	€937.37	DA	PF	Salary October 2016	07/11/16					6332
58	Employee 1	€482.38	€482.38	DA	PF	Allowance November 2016	01/12/16					6345
59	Employee 2	€1,661.31	€1,661.31	DA	PF	Salary November 2016	01/12/16					6346
60	Employee 3	€961.68	€961.68	DA	PF	Salary November 2016	01/12/16					6347
Sub Total c/f		€14,595.68	€14,595.68									
Sub Total b/f		€13,043.25	€13,043.25									
Total		€27,638.93	€27,638.93									

IFFIRMATQClint Camilleri
Sindku**IFFIRMAT**Marcia Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 19

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IFFIRMATPaul Buttigieg (Councillor)
Proponent**IFFIRMAT**Jesmond Borg
Sekondant