

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

Data: Awwissu 2020

	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	Department of Information	€25.00	€25.00	D	PF	Advert re tender QLLC/4/2020	18/08/20					7876
2	Joseph Michael Cefai	€1,650.00	€1,650.00	K	PF	CCTV-IP Cameras at Council Offices	10/08/20	IF572				7877
3	Gelluxa Supplies Ltd.	€29.99	€29.99	D	PF	Cleaning supplies for office	26/08/20	36980				7878
4	Road Construction Co. Ltd.	€88.50	€88.50	D	PF	Cold Mix bags	20/07/20	16011				7879
5	Road Construction Co. Ltd.	€132.75	€132.75	D	PF	Cold Mix bags	30/07/20	:16045				7879
6	JM Cefai	€85.00	€85.00	D	PF	Repair of flushing pump at Public Toilets	10/08/20	#IF573				7880
7	John C Buttigieg	€413.00	€413.00	D	PF	Quarterly Financial report QRT 4 2019	31/07/20	JB 116/20				7881
8	Galea Curmi Engineering Cons	€53.24	€53.24	D	PF	Contract management fee - July 2020	31/07/20	:10462				7882
9	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in July 2020	31/07/20	30185				7883
10	Kummissarju tal-Pulizija	€461.23	€461.23	D	PF	Police Officers on Hondoq by Night activity	25/07/20	:93663				7884
11	Gelluxa Supplies Ltd.	€44.25	€44.25	D	PF	Cleaning supplies for Hondoq Public Toilet	05/08/20	36767				7885
12	Gelluxa Supplies Ltd.	€22.01	€22.01	D	PF	Cleaning materials for office	04/08/20	36753				7885
13	Go plc	€119.54	€119.54	D	PF	Pole in Wileg Str, Internet Gnien Familja, 21552555	03/07/20	:9676454				7886
14	Go plc	€19.65	€19.65	D	PF	Business Talk 500: 21553232	03/07/20	:676450				7887
15	Cefai Audio Visual & Installations	€775.00	€775.00	D	PF	QIFF 2019 PA System on 21/09/2019	01/07/20	19_53				7888
16	St. Joseph Pharmacy	€22.47	€22.47	D	PF	Gloves and supplies	10/08/20	:17338				7889
17	Hilite	€42.30	€42.30	D	PF	Cement, paint & supplies	Jul/Aug20	1,6,6,8				7890
18	J & T Cooling	€114.46	€114.46	D	PF	Service to A/C in Reception Office	24/08/20	690				7891
19	Domenic Dept Stores Ltd.	€25.94	€25.94	D	PF	Supplies	31/07/20	:157774				7892
20	Go plc	€120.14	€120.14	D	PF	Pole in Wileg Str, Internet Gnien Familja, 21552555	03/08/20	:0099819				7893
Sub Total c/f		€4,480.47	€4,480.47									
Total		€4,480.47	€4,480.47									

IFFIRMATIPaul Buttigieg
Sindku**IFFIRMATI**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.

IFFIRMATIIvan Cefai
Proponent**IFFIRMATI**Karl Buttigieg
Sekondant

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21	Go plc	€19.56	€19.56	D	PF	Business Talk 500 : 21553232	03/08/20	:0099733				7894
22	Lisa Formosa	€160.00	€160.00	D	PF	Mosaic Lessons in July 2020	: Jul/20					7895
23	Paul Buttigieg	€160.00	€160.00	D	PF	Mayor, Councillors Allowance in July 2020	: Jul/20					7896
24	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in July 2020	: Jul/20					7897
25	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in July 2020	: Jul/20					7898
26	Ivan Cefai	€226.33	€226.33	D	PF	Deputy Mayor, Councillors Allowance in July 2020	: Jul/20					7899
27	Valerie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in July 2020	: Jul/20					7900
28	Paul Buttigieg	€160.00	€160.00	D	PF	Mayor, Councillors Allowance in Aug 2020	: Aug/20					7901
29	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in Aug 2020	: Aug/20					7902
30	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in Aug 2020	: Aug/20					7903
31	Ivan Cefai	€226.33	€226.33	DD	PF	Deputy Mayor, Councillors Allowance in Aug 2020	: Aug/20					7904
32	Valerie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in Aug 2020	: Aug/20					7905
33	CFR	€1,405.56	€1,405.56	D	PF	FSS Final Settlement System (FSS) in July 2020	: Jul/20					7906
34	CFR	€1,564.70	€1,564.70	D	PF	FSS Final Settlement System (FSS) in Aug 2020	: Aug/20					7907
35	Joe Portelli	€250.00	€250.00	D	PF	25 Books about Qala	13/08/20					7908
36	Hilite	€83.98	€83.98	D	PF	Hardware supplies	: 2019	8,7,4,0				7909
37	Transport Malta - Gozo Office	€226.56	€226.56	D	PF	2 Enforcement Officers for QIFF 2019 - 22/09/19	01/08/20	487/2019				7910
38	Emergency Response & Rescue	€296.00	€296.00	D	PF	Ambulance service during Hondoq By Night 2020	27/07/20	202040				7911
39	Diana Vella	€330.00	€330.00	D	PF	Play equipment for Kids Festa held on 27/07/2020	03/08/20	72				7912
40	ARMS Ltd.	€24.29	€24.29	D	PF	Water Consumption at Qala Civic Centre	15/07/20	:194205				7913
Sub Total c/f		€6,113.31	€6,113.31									
Sub Total b/f		€4,480.47	€4,480.47									
Total		€10,593.78	€10,593.78									

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41	ARMS Ltd.	€82.34	€82.34	D	PF	Electricity and Water at Qala Folk Art Museum	15/07/20	:194065				7914
42	ARMS Ltd.	€25.49	€25.49	D	PF	Electricity at Playing Field 30 t'Ottubru 1948	15/07/20	:194064				7915
43	Peter Cutajar	€228.76	€228.76	D	PF	Qala librarian service for the month of July 2020	01/07/20					7916
44	Dr. Mario Scerri	€1,062.00	€1,062.00	D	PF	Legal services	16/07/20	015/2020				7917
45	WasteServ Malta Ltd.	€464.73	€464.73	D	PF	MSW in January 2020	24/02/20	95067				7918
46	WasteServ Malta Ltd.	€537.94	€537.94	D	PF	MSW in June 2020	31/07/20	97183				7919
47	WasteServ Malta Ltd.	€109.74	€109.74	D	PF	OWC in June 2020	31/07/20	97198				7919
48	KIP Ltd.	€1,583.50	€1,583.50	T	PF	Organic waste collection in July 2020	31/07/20	29886				7920
49	KIP Ltd.	€1,620.42	€1,620.42	T	PF	Mixed Waste-July 2020 & Bins collection in Jun&Jul/20	31/07/20	29885				7921
50	Employee 1	€693.96	€693.96	D	PF	Allowance July 2020						7922
51	Employee 2	€1,817.88	€1,817.88	D	PF	Salary July 2020						7923
52	Employee 3	€1,133.42	€1,133.42	D	PF	Salary July 2020						7924
53	Employee 1	€693.96	€693.96	D	PF	Allowance Aug 2020						7925
54	Employee 2	€1,768.83	€1,768.83	D	PF	Salary Aug 2020						7926
55	Employee 3	€1,101.90	€1,101.90	D	PF	Salary Aug 2020						7927
56												
57												
58												
59												
60												
Sub Total c/f		€12,924.87	€12,924.87									
Sub Total b/f		€10,593.78	€10,593.78									
Total		€23,518.65	€23,518.65									

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