

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

Data: **Settembru 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                    | ERA                          | €100.00             | €100.00                 | D       | PF | Permit Fee for trimming trees in St. Joseph Square     | 23/09/20         | 4914             |             |             |                          | 7928          |
| 2                    | Department of Information    | €25.00              | €25.00                  | D       | PF | Tender Advert - Green Urban Project                    | 01/09/20         |                  |             |             |                          | 7929          |
| 3                    | Snack Road House             | €20.00              | €20.00                  | D       | PF | Drinks for workers at Hondoq Bay                       | 01/09/20         |                  |             |             |                          | 7930          |
| 4                    | Gatt Enterprises Ltd.        | €43.78              | €43.78                  | T       | PF | Supply of sand   | 04/09/20         | 2275             |             |             |                          | 7931          |
| 5                    | Joe Cutajar                  | €480.00             | €480.00                 | D       | PF | Installation of floodlights, generator - Carnival 2019 | 01/09/20         | :0129615         |             |             |                          | 7932          |
| 6                    | Go plc                       | €119.27             | €119.27                 | D       | PF | Pole at Wileg Str, Internet Gnien il-Familja, 21552555 | 03/09/20         | 506677           |             |             |                          | 7933          |
| 7                    | Go plc                       | €19.60              | €19.60                  | D       | PF | Business Talk Rental on 21553232                       | 03/09/20         | :506190          |             |             |                          | 7934          |
| 8                    | Galea Curmi Engineering Cons | €377.60             | €377.60                 | D       | PF | Risk Assessment Report-Playing Field Triq 30 Oct 1948  | 29/08/20         | :10527           |             |             |                          | 7935          |
| 9                    | Galea Curmi Engineering Cons | €377.60             | €377.60                 | D       | PF | Risk Assessment-QIFF 2019                              | 29/08/20         | 10528            |             |             |                          | 7936          |
| 10                   | Galea Curmi Engineering Cons | €53.24              | €53.24                  | D       | PF | Contract management fee - August 2020                  | 29/08/20         | :10519           |             |             |                          | 7937          |
| 11                   | KIP Ltd.                     | €1,583.52           | €1,583.52               | T       | PF | Collection of Mixed Waste and Bins in August 2020      | 31/08/20         | 30071            |             |             |                          | 7938          |
| 12                   | KIP Ltd.                     | €1,470.42           | €1,470.42               | T       | PF | Collection of Organic Waste in August 2020             | 31/08/20         | 30072            |             |             |                          | 7939          |
| 13                   | Joe Cutajar                  | €750.00             | €750.00                 | D       | PF | Installation of Stage light for Band during QIFF 2019  | 01/09/20         | :0129635         |             |             |                          | 7940          |
| 14                   | HP Design                    | €130.00             | €130.00                 | D       | PF | Oriental carpet for carpet area in Qala Public Library | 12/09/20         | 589              |             |             |                          | 7941          |
| 15                   | ARMS Ltd.                    | €34.41              | €34.41                  | D       | PF | Water charges & consumption at Qala Civic Centre       | 17/09/20         | 568749           |             |             |                          | 7942          |
| 16                   | ARMS Ltd.                    | €94.97              | €94.97                  | D       | PF | Electricity & Water consume at Qala Folk Art Museum    | 17/09/20         | :568603          |             |             |                          | 7943          |
| 17                   | ARMS Ltd.                    | €31.59              | €31.59                  | D       | PF | Electricity charges & consume-Playing Field ta' Kassja | 17/09/20         | 568601           |             |             |                          | 7944          |
| 18                   | WasteServ Malta Ltd.         | €143.58             | €143.58                 | D       | PF | OWC in July 2020                                       | 28/08/20         | :097286          |             |             |                          | 7945          |
| 19                   | WasteServ Malta Ltd.         | €559.46             | €559.46                 | D       | PF | MSW in July 2020                                       | 28/08/20         | :097270          |             |             |                          | 7946          |
| 20                   | Ghaqda Zghazagh Allegruzi    | €150.00             | €150.00                 | D       | PF | Ghaqda Zghazagh Allegruzi Lawrenzjani-Carnival 2020    | 17/06/20         |                  |             |             |                          | 7947          |
| <b>Sub Total c/f</b> |                              | <b>€6,564.04</b>    | <b>€6,564.04</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                              | <b>€6,564.04</b>    | <b>€6,564.04</b>        |         |    |  |                  |                  |             |             |                          |               |

**IFFIRMATI**Paul Buttigieg  
Sindku**IFFIRMATI**Marcia Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20

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PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATI**Karl Buttigieg  
Sekondant

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|----------------------|-----------------------------|---------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21                   | Road Construction Co. Ltd.  | €9.44               | €9.44                   | D       | PF | Ramel Type A  | 14/09/20         | 16141            |             |             |                          | 7948          |
| 22                   | Salvu Camilleri & Sons Ltd. | €170.27             | €170.27                 | T       | PF | Supply of Ready-Mix Concrete                              | 31/08/20         | SC0008           |             |             |                          | 7949          |
| 23                   | Paul Buttigieg              | €160.00             | €160.00                 | D       | PF | Mayor, Councillors Allowance in Sept 2020                 | 30/09/20         |                  |             |             |                          | 7950          |
| 24                   | Ivan Cefai                  | €227.34             | €227.34                 | D       | PF | Deputy Mayor, Councillors Allowance in Sept 2020          | 30/09/20         |                  |             |             |                          | 7951          |
| 25                   | Valerie Cassar Mejlak       | €170.00             | €170.00                 | D       | PF | Councillors Allowance in September 2020                   | 30/09/20         |                  |             |             |                          | 7952          |
| 26                   | Karl Buttigieg              | €160.00             | €160.00                 | D       | PF | Councillors Allowance in September 2020                   | 30/09/20         |                  |             |             |                          | 7953          |
| 27                   | Joseph Buttigieg            | €160.00             | €160.00                 | D       | PF | Councillors Allowance in September 2020                   | 30/09/20         |                  |             |             |                          | 7954          |
| 28                   | Gelluxa Supplies Ltd.       | €30.97              | €30.97                  | D       | PF | Cleaning supplies   | 17/09/20         | : 37221          |             |             |                          | 7955          |
| 29                   | CFR                         | €30.00              | €30.00                  | D       | PF | Additional Tax deduction FSS in March 2020                | 30/09/20         |                  |             |             |                          | 7956          |
| 30                   | CFR                         | €1,466.56           | €1,466.56               | D       | PF | FSS Final Settlement System (FSS) in Sept 2020            | 30/09/20         |                  |             |             |                          | 7957          |
| 31                   | Lisa Formosa                | €200.00             | €200.00                 | D       | PF | Mosaic Lesson in August 2020                              | 01/09/20         |                  |             |             |                          | 7958          |
| 32                   | Manuel Mercieca             | €280.00             | €280.00                 | D       | PF | Hiring of chairs, tables for Parish Feast Activities 2020 | 03/08/20         | :1763            |             |             |                          | 7959          |
| 33                   | Peter Cutajar               | €212.42             | €212.42                 | D       | PF | Qala librarian service for the month of Aug 2020          | 01/08/20         |                  |             |             |                          | 7960          |
| 34                   | Peter Cutajar               | €179.74             | €179.74                 | D       | PF | Qala librarian service for the month of Sep 2020          | 02/09/20         |                  |             |             |                          | 7961          |
| 35                   | Cefai Audio Visual          | €890.00             | €890.00                 | D       | PF | Lenovo laptop   | 30/04/20         | 20_45            |             |             |                          | 7962          |
| 36                   | Sultech & Co.               | €3,827.13           | €3,827.13               | T       | PF | Skips in March - June 2020                                | 30/09/20         | 1,8,4,2,5        |             |             |                          | 7963          |
| 37                   | Sultech & Co.               | €2,315.16           | €2,315.16               | T       | PF | Bulky Refuse in May - Sep 2020                            | 30/09/20         | 8,9,1,9,7        |             |             |                          | 7964          |
| 38                   | Sultech & Co.               | €23.80              | €23.80                  | D       | PF | Cleaning of IBINS in Aug 2020                             | 14/08/20         | 20-12615         |             |             |                          | 7965          |
| 39                   | Enemalta plc                | €3.92               | €3.92                   | D       | PF | Temporary Electricity supply QIFF difference to be paid   | 15/09/20         | : 1148           |             |             |                          | 7966          |
| 40                   | Sunny Buttigieg             | €50.00              | €50.00                  | D       | PF | Service - whipper snipper                                 | 28/08/20         | :67222           |             |             |                          | 7967          |
| <b>Sub Total c/f</b> |                             | <b>€10,566.75</b>   | <b>€10,566.75</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                             | <b>€6,564.04</b>    | <b>€6,564.04</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                             | <b>€17,130.79</b>   | <b>€17,130.79</b>       |         |    |   |                  |                  |             |             |                          |               |

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|----|--------------------------------|---------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | The Ladder Consultancy Limited | €270.00             | €270.00                 | D       | PF | Consultancy re QLC042020, QLC052020, QLC062020 | 25/09/20         | 15               |             |             |                          | 7968          |
| 42 | Gelluxa Supplies Ltd.          | €19.11              | €19.11                  | D       | PF | Cleaning supplies                              | 02/06/20         | :36165           |             |             |                          | 7969          |
| 43 | Cefai Audio Visual             | €96.50              | €96.50                  | D       | PF | Laptop Case, PA EUISM PreConference Cyprus     | 01/09/20         | 20_46,47         |             |             |                          | 7970          |
| 44 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 45 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 46 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 47 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 48 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 49 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 50 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 51 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 52 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 53 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 54 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 55 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 56 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 57 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 58 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 59 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
| 60 |                                |                     |                         |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>           | <b>€385.61</b>      | <b>€385.61</b>          |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>           | <b>€17,130.79</b>   | <b>€17,130.79</b>       |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                   | <b>€17,516.40</b>   | <b>€17,516.40</b>       |         |    |  |                  |                  |             |             |                          |               |

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