

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

Data: Ottubru sa Novembru 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. Tač-Čekk
1	Department of Information	€25.00	€25.00	D	PF	Tenders Advertisement of 7 & 8/2020	: 2020					7996
2	Hilite	€32.70	€32.70	D	PF	Sacks of cement for repairs	13,29 Oct	328,408				8001
3	Dominic Dept Stores Ltd.	€9.72	€9.72	D	PF	Lock for St. Anthony's Battery	02/11/20	158230				8002
4	KIP Ltd.	€88.50	€88.50	T	PF	Difference on payment amount of invoice 30071	31/08/20	30071				8003
5	Joseph Refalo	€354.00	€354.00	D	PF	Hire of 10 mobile toilets for Hondoq by Night 2020	30/09/20	:2020206				8004
6	Go plc	€19.55	€19.55	D	PF	Business Talk 500 on 21553232	03/10/20	:0910941				8005
7	Go plc	€118.96	€118.96	D	PF	Pole in Wileg Str, Internet Gnien il-Familja, 21552555	03/10/20	:0911321				8006
8	WasteServ	€574.47	€574.47	DA	PF	MSW - August 2020	28/09/20	:098236				8007
9	WasteServ	€151.80	€151.80	DA	PF	OWC - August 2020	01/10/20	: 098251				8007
10	WasteServ	€462.18	€462.18	DA	PF	MSW - September 2020	22/10/20	:098266				8007
11	WasteServ	€132.54	€132.54	DA	PF	OWC - September 2020	22/10/20	:098281				8007
12	Ghaqda Muzikali 'Ite ad Joseph'	€800.00	€800.00	D	PF	Servizz mill-Banda fil-QIFF 2019	14/10/20					8008
13	Ghaqda Muzikali 'Ite ad Joseph'	€1,000.00	€1,000.00	D	PF	Servizz mill-Banda fil-Karnival 2020	14/10/20					8009
14	ARMS Ltd.	€259.67	€259.67	D	PF	Electricity charges & consumption in Wileg Street	13/10/20	:0734110				8010
15	Claire Bonello	€200.00	€200.00	D	PF	Legal services:PAB 17/20 PA 6660/19, Tribunal meeting	15/09/20					8011
16	Antifire Safety & Security Ltd.	€35.40	€35.40	D	PF	Service on 4 fire extinguishers	30/10/20	:014077				8012
17	Joe Cutajar	€600.00	€600.00	D	PF	Installation of Stage lights & Screen - Festa 2019	01/08/20	:0129611				8013
18	Joe Cutajar	€260.50	€260.50	D	PF	Install, removal, repair of floodlights in Hondoq in 2019	31/10/20	:0129626				8014
19	Cefai Audio Visual & Installations	€500.00	€500.00	D	PF	Projection during Festa 2019	20/09/20	19_41				8015
20	Paul Buttigieg	€160.00	€160.00	D	PF	Mayor, Councillors Allowance in October 2020	31/10/20					8016
<b>Sub Total c/f</b>		<b>€5,784.99</b>	<b>€5,784.99</b>									
<b>Total</b>		<b>€5,784.99</b>	<b>€5,784.99</b>									

Approvati fis-Seduta Nru: 22

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

PP - Part Payment, PF - Paid in Full.

Paul Buttigieg  
SindkuMarcia Borg  
Segretarju EżekuttivIvan Cefai  
ProponentKarl Buttigieg  
Sekondant

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21	Valerie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in October 2020	31/10/20					8017
22	Ivan Cefai	€227.34	€227.34	D	PF	Deputy Mayor, Councillors Allowance in October 2020	31/10/20					8018
23	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in October 2020	31/10/20					8019
24	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in October 2020	31/10/20					8020
25	Tropical Forest	€15.00	€15.00	D	PF	Bukkett tal-funeral	24/10/20	: 777				8021
26	Customize Nation	€114.77	€114.77	D	PF	14 Facemasks and artwork fee	04/11/20	: 3814				8022
27	CFR	€1,501.56	€1,501.56	DA	PF	FS5 Final Settlement System (FSS) in October 2020	31/10/20					8023
28	Sultech & Co.	€967.78	€967.78	T	PF	Skips in August 2020	16/10/20	: 13481				8024
29	Local Councils Association	€850.00	€850.00	D	PF	Health Insurance for 2021	06/11/20					8025
30	Frances Cassar	€256.00	€256.00	D	PF	2 Maltese, 2 Qala coat of arms and 1 EU flags	10/11/20	:1475856				8026
31	The Ladder Consultancy Limited	€360.00	€360.00	D	PF	Consult:Sweeping Tender,Truck Tender Republication	06/11/20	28				8027
32	Environmental Landscapes Cons	€295.00	€295.00	D	PF	Maintenance of all soft areas in August 2020	31/10/20	:030526				8028
33	Environmental Landscapes Cons	€295.00	€295.00	D	PF	Maintenance of all soft areas in September 2020	31/10/20	:030527				8028
34	Environmental Landscapes Cons	€295.00	€295.00	D	PF	Maintenance of all soft areas in October 2020	31/10/20	:030528				8028
35	Peter Cutajar	€212.42	€212.42	D	PF	Qala librarian service for the month of October 2020	31/10/20					8029
36	Sultech & Co.	€201.78	€201.78	T	PF	Bulky Refuse Collection on 16/09/2020	02/11/20	: 13611				8030
37	Sultech & Co.	€313.29	€313.29	T	PF	Bulky Refuse Collection on 30/09/2020	02/11/20	:13612				8030
38	Sultech & Co.	€201.78	€201.78	T	PF	Bulky Refuse Collection on 14/10/2020	02/11/20	:13613				8030
39	Sultech & Co.	€196.47	€196.47	T	PF	Bulky Refuse Collection on 28/10/2020	02/11/20	:13614				8030
40	KIP Ltd.	€1,654.30	€1,654.30	T	PF	Collection of Mixed waste and Bins on Sundays-Oct/20	30/10/20	:30440				8031
<b>Sub Total c/f</b>		<b>€8,447.49</b>	<b>€8,447.49</b>									
<b>Sub Total b/f</b>		<b>€5,784.99</b>	<b>€5,784.99</b>									
<b>Total</b>		<b>€14,232.48</b>	<b>€14,232.48</b>									

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41	KIP Ltd.	€1,470.39	€1,470.39	T	PF	Collection of Organic waste in October 2020	31/10/20	:30441				8032
42	Mr. Nicholas Zammit	€1,560.00	€1,560.00	K	PF	Street Cleaning Service during August 2020	05/11/20	71302				8033
43	Mr. Nicholas Zammit	€140.00	€140.00	K	PF	Extra Street cleaning service during Feast on 2/8/20	05/11/20	71303				8034
44	Galea Curmi Eng. Cons. Ltd.	€53.24	€53.24	T	PF	Contract management fee - October 2020	30/10/20	10776				8035
45	Lisa Formosa	€120.00	€120.00	D	PF	Mosaic Lessons in September 2020	30/09/20					8036
46	Lisa Formosa	€160.00	€160.00	D	PF	Mosaic Lessons in October 2020	31/10/20					8036
47	HP Design	€90.00	€90.00	D	PF	Cushions for library	12/11/20	:0603				8037
48	Go plc	€19.56	€19.56	D	PF	Business Talk 500: 21553232 Rental & Consumption	03/11/20	1313714				8038
49	Go plc	€118.78	€118.78	D	PF	Pole Wileg Str, Internet Gnien Familja, 21552555	03/11/20	1314277				8039
50	John C Buttigieg	€796.50	€796.50	D	PF	Accountancy and Consultancy: Budget, Financial	06/11/20	JB 210/20				8040
51	CWSEF	€3,451.50	€3,451.50	D	PF	Performance bonus community workers for 2020	12/11/20					8041
52	Sultech and Co.	€967.78	€967.78	T	PF	Open Skips for September 2020	13/11/20					8042
53	Employee 1	€693.97	€693.97	D	PF	allowance October 2020	31/10/20					7997
54	Employee 2	€1,721.88	€1,721.88	D	PF	Salary October 2020	31/10/20					7998
55	Employee 2	€380.00	€380.00	D	PF	Qualification allowance	31/10/20					7999
56	Employee 3	€1,132.42	€1,132.42	D	PF	Salary October 2020	31/10/20					8000
57	Vassallo Jewellers	€59.00	€59.00	D	PF	Shield & engraving of 2 shields Unur Gieh il-Qala 2020	18/11/20					8043
58	Dr Antione Zammit	€2,478.00	€2,478.00	D	PF	Slow Street proposal full payment	16/11/20					8044
59	ARMS	€75.90	€75.90	D	PF	Water and electricity Folk Museum Sept & Oct 20	11/11/20					8045
60	ARMS	€24.20	€24.20	D	PF	Electricity Playing Sept & Oct 20	11/11/20					8046
<b>Sub Total c/f</b>		<b>€15,513.12</b>	<b>€15,513.12</b>									
<b>Sub Total b/f</b>		<b>€14,232.48</b>	<b>€14,232.48</b>									
<b>Total</b>		<b>€29,745.60</b>	<b>€29,745.60</b>									

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