

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

Data: Lulju 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	Registru Qorti Ghawdex	€29.40	€29.40	D	PF	Presentation of letter re Bus Stop	17/07/20	196/20				7809
2	Hilite	€33.55	€33.55	D	PF	Hardware supplies	03/07/20	14942				7810
3	Galea Curmi Eng Cons. Ltd.	€53.24	€53.24	T	PF	Contract management fee - May 2020	29/05/20	10245				7811
4	Ronnie Mizzi	€13.86	€13.86	D	PF	Pin chain and grease for whipper snipper	23/06/20	3180				7812
5	Paul Fenech	€65.00	€65.00	D	PF	Frame and mounting	24/06/20					7813
6	WasteServ	€121.49	€121.49	DA	PF	OWC - May 2020	26/06/20	:096795				7814
7	WasteServ	€587.92	€587.92	DA	PF	MSW - May 2020	26/06/20	:096780				7815
8	Dominic Dept Stores Ltd.	€54.96	€54.96	D	PF	Supplies	22/06/20	:157559				7816
9	Charles Bezzina	€60.00	€60.00	D	PF	2 Books'II-Qilla tal-Gwerra fuq Ghawdex 1940-43'	19/06/20	:1264656				7817
10	C. Cassar Service Station Ltd.	€14.00	€14.00	D	PF	Fuel for whipper snipper	09/06/20	Aug-18				7818
11	Cefai Audio Visual & Installations	€775.00	€775.00	D	PF	QIFF PA System Saturday	01/06/20	19_52				7819
12	Hilite	€15.10	€15.10	D	PF	White cement and yellow powder	23/06/20	14892				7820
13	Hilite	€17.60	€17.60	D	PF	Tile cement and yellow powder	30/06/20	Nov-40				7820
14	Gelluxa Supplies Ltd.	€21.64	€21.64	D	PF	Supplies	11/06/20	:36255				7821
15	GO plc	€19.56	€19.56	D	PF	Business Talk 500: 21553232	03/06/20	:6926268				7822
16	GO plc	€119.04	€119.04	D	PF	Pole Wilg Str, Internet Gnien il-Familja, 21552555	03/06/20	:6926263				7823
17	William Sultana	€118.00	€118.00	D	PF	Consultancy re evaluation of Tender-Architect service	29/05/20	705				7824
18	Cancelled	€0.00	€0.00		PF	Cancelled	:2020					7825
19	Galea Curmi Eng Cons. Ltd.	€53.24	€53.24	T	PF	Contract management fee - June 2020	30/06/20	:10353				7826
20	St. Joseph Pharmacy	€19.80	€19.80	D	PF	Supplies	:07/2020	160,161				7827
<b>Sub Total c/f</b>		<b>€2,192.40</b>	<b>€2,192.40</b>									
<b>Total</b>		<b>€2,192.40</b>	<b>€2,192.40</b>									

**IFFIRMATI**Paul Buttigieg  
Sindku**IFFIRMATI**Marcia Borg  
Segretarju Eżekuttiv**IFFIRMATI**Joseph Buttigieg  
Proponent**IFFIRMATI**Valerie Cassar Mejla  
Sekondant

Approvati fis-Seduta Nru: 17

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21	Office Club	€43.50	€43.50	D	PF	Stationary supplies	15/07/20	112956			7828
22	Gelluxa Supplies Ltd.	€36.40	€36.40	D	PF	Supplies	13/07/20	36551			7829
23	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation charges	01/06/20	:1800000			7830
24	Joe Cutajar	€690.00	€690.00	D	PF	Christmas decorations 2019 and installation of Led		2012962			7831
25	Ghaqda Brijju San Guzepp Qala	€200.00	€200.00	D	PF	Setting up of street decorations for QIFF	14/07/20				7832
26	Ghaqda Brijju San Guzepp Qala	€400.00	€400.00	D	PF	Traditional Maltese Food Stall - Gozo Alive	14/07/20				7833
27	R.A. & Sons Manufacturing Ltd.	€190.54	€190.54	D	PF	Kurduni, Comino Tiles	23/06/20	0,6,1,6			7834
28	Maria Xuereb	€100.00	€100.00	D	PF	1st Prize Karru Competition during Carnival 2020	: 2020				7835
29	Joey Camilleri	€300.00	€300.00	D	PF	1st Prize Big Float Competition during Carnival 2020	: 2020				7836
30	Joey Camilleri	€100.00	€100.00	D	PF	3rd Prize Big Float Competition during Carnival 2020	: 2020				7837
31	Gino Garage Taxi Service	€70.80	€70.80	D	PF	Transport for Signing - MOV Ceremony Urban Greening	23/07/20				7838
32	Peter Cutajar	€16.34	€16.34	D	PF	Qala librarian service for the month of June 2020	26/06/20				7839
33	Paul Buttigieg	€160.00	€160.00	D	PF	Mayor, Councillors Allowance in June 2020	: 06/2020				7840
34	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in June 2020	: 06/2020				7841
35	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in June 2020	: 06/2020				7842
36	Ivan Cefai	€226.33	€226.33	D	PF	Deputy Mayor, Councillors Allowance in June 2020	: 06/2020				7843
37	Valarie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in June 2020	: 06/2020				7844
38	Community Workers Scheme Ent	€992.62	€992.62	D	PF	Extra work by George Mizzi, Stephen Mamo & Savio	14/07/20	302/2020			7845
39	Emergency Response & Rescue	€270.00	€270.00	D	PF	2 Ambulances on 29/07/2018 during Qala Horse races	01/06/20	:201882			7846
40	Gozo Express Services	€14.16	€14.16	D	PF	Delivery of Documents	31/05/20	A45192			7847
<b>Sub Total c/f</b>		<b>€4,533.69</b>	<b>€4,533.69</b>								
<b>Sub Total b/f</b>		<b>€2,192.40</b>	<b>€2,192.40</b>								
<b>Total</b>		<b>€6,726.09</b>	<b>€6,726.09</b>								

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41	Labonski Company	€500.00	€500.00	D	PF	Floot & Danza during Carnival 2020	13/06/20	92			7848
42	Transport Malta - Gozo Office	€453.12	€453.12	D	PF	Enforcement Officers during Hondoq by Night 2020	22/07/20	243/20			7849
43	J & B Supermarket	€219.90	€219.90	D	PF	Goods for Carnival 2018	01/06/20	16377			7850
44	J & B Supermarket	€180.83	€180.83	D	PF	Goods for Carnival 2019	01/06/20	13979			7851
45	J & B Supermarket	€326.97	€326.97	D	PF	Goods for Carnival 2020	20/05/20	163778			7852
46	Anthony Vella	€100.00	€100.00	D	PF	Participation during Carnival 2020	01/06/20				7853
47	J & T Cooling	€640.00	€640.00	D	PF	Supplied & installed High Wall inverter in Clinic	06/06/20	516			7854
48	J & T Cooling	€1,150.00	€1,150.00	D	PF	Supplied & installed High Wall inverter in Library	06/06/20	515			7855
49	KIP Ltd.	€1,470.42	€1,470.42	T	PF	Mixed Waste collection in May 2020	31/05/20	29600			7856
50	KIP Ltd.	€1,470.42	€1,470.42	T	PF	Organic waste collection in May 2020	31/05/20	:29601			7857
51	KIP Ltd.	€1,470.42	€1,470.42	T	PF	Mixed Waste collection in June 2020	30/06/20	:29722			7858
52	KIP Ltd.	€1,470.42	€1,470.42	T	PF	Organic waste collection in June 2020	30/06/20	:29723			7859
53	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in June 2020	30/06/20	:030073			7860
54	Joe Cutajar	€570.00	€570.00	D	PF	Christmas 2019 decorations of Palm trees& roundabout	30/06/20	:20129			7861
55	CremonaPhoto	€350.00	€350.00	D	PF	Photography in Apr-Dec 2019, videography footage	30/06/20	2019123			7863
56	CremonaPhoto	€320.00	€320.00	D	PF	Photography in Jan-June 2020.	30/06/20	:202006			7864
57	Perit Godwin Sultana	€3,003.14	€3,003.14	T	PF	BOQ Triq il-Kuncizzjoni	20/06/20	:20108001			7865
58	Perit Godwin Sultana	€2,389.30	€2,389.30	T	PF	BOQ 28th April 1688 Street	20/06/20	:20158001			7866
59	Commissioner of Police	€177.00	€177.00	D	PF	Hire of barriers	23/07/20				7867
60	Employee 2	€1,734.83	€1,734.83	D	PF	Salary June 2020	23/07/20				7868
<b>Sub Total c/f</b>		<b>€18,232.77</b>	<b>€18,232.77</b>								
<b>Sub Total b/f</b>		<b>€6,726.09</b>	<b>€6,726.09</b>								
<b>Total</b>		<b>€24,958.86</b>	<b>€24,958.86</b>								

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