

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

Data: **Jannar 2022**

| | 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 | Cancelled | 0.00 | 0.00 | 0.00 | 0.00 | Cancelled | 00/01/00 | n/a | | 0 | 8670 |
| 2 | Cancelled | 0.00 | 0.00 | 0.00 | 0.00 | Cancelled | 00/01/00 | n/a | | 0 | 8671 |
| 3 | Cancelled | 0.00 | 0.00 | 0.00 | 0.00 | Cancelled | 00/01/00 | n/a | | 0 | 8672 |
| 4 | Cancelled | 0.00 | 0.00 | 0.00 | 0.00 | Cancelled | 00/01/00 | n/a | | 0 | 8673 |
| 5 | Enemalta plc | 95.00 | 95.00 | D | PF | Use of Enemalta pole -Wileg Street 16/11/2021-15/11/2022 | 29/11/21 | 99/521/18 | | 3065 | 8674 |
| 6 | Claire Bonello | 280.00 | 280.00 | D | PF | Legal Services | 05/12/21 | n/a | | 3140 | 8675 |
| 7 | J de Bono Printing Press Ltd | 26.25 | 26.25 | D | PF | Stickers for childrens Christmas 2021 books | 07/12/21 | : 20097 | | 3360 | 8676 |
| 8 | Imm. Conception & St. Joseph Parish | 250.00 | 250.00 | D | PF | Gieh il-Qala 2021 expenses | 09/12/21 | n/a | | 3360 | 8677 |
| 9 | Correct Termination Ltd. | 1,239.00 | 1,239.00 | D | PF | 1 Yr Video-On-Demand Service Feb 2021 - Jan 2022 | 08/11/21 | CTL81112 | | 2670 | 8678 |
| 10 | Galea Curmi Eng. Cons. Ltd | 27.49 | 27.49 | D | PF | Contract management services PR84-2021, Triq it-Tempju | 24/11/21 | : 12458 | | 3065 | 8679 |
| 11 | Galea Curmi Eng. Cons. Ltd | 27.49 | 27.49 | D | PF | Contract management services PR85-2021, Triq Papa Piju XII | 17/12/21 | : 12558 | | 3065 | 8680 |
| 12 | Galea Curmi Eng. Cons. Ltd | 53.24 | 53.24 | D | PF | Contract management fee November 2021 | 01/12/21 | : 12507 | | 3065 | 8681 |
| 13 | Environmental Landscapes | 295.00 | 295.00 | D | PF | Maintenance of all soft areas in November 2021 | 30/11/21 | : 32109 | | 3062 | 8682 |
| 14 | Future Tech | 380.00 | 380.00 | D | PF | Chair for A/Executive Secretary | 30/11/21 | : 485 | | 2330 | 8683 |
| 15 | Godwin Sultana | 10,687.31 | 10,687.31 | D | PF | Architectural Service-Pavement Triq il-Kuncizzjoni | 24/11/21 | 21-212/2 | | 3191 | 8684 |
| 16 | ARMS Ltd. | 25.99 | 25.99 | D | PF | Electricity at Playing Field Mag. Salvu Attard | 19/11/21 | : 33047279 | | 2130 | 8685 |
| 17 | ARMS Ltd. | 61.61 | 61.61 | D | PF | Electricity & Water at Folk Art Museum | 26/11/21 | : 33099284 | | 2130/2140 | 8686 |
| 18 | ARMS Ltd. | 42.03 | 42.03 | D | PF | Water at Qala Civic Centre | 26/11/21 | : 33099412 | | 2140 | 8687 |
| 19 | ARMS Ltd. | 127.85 | 127.85 | D | PF | Electricity & Water at Gnien il-Familja | 26/11/21 | : 33099283 | | 2130/2140 | 8688 |
| 20 | Audiotech | 690.00 | 690.00 | D | PF | JVC 65" Android/Smart 4K TV | 26/11/21 | 18/21 | | 2330 | 8689 |
| Sub Total c/f | | 14,308.26 | €14,308.26 | | | | | | | | |
| Total | | 14,308.26 | €14,308.26 | | | | | | | | |

Approvati fis-Seduta Nru: 36

D - Direct Order, DA - Direct Order Approvat,

T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Paul Buttigieg
 Sindku

 Lorne Cremona
 Aġ. Seg. Eżekuttiv

 Proponent

 Sekondant

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|----|----------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Claire Bonello | 960.00 | 960.00 | D | PF | PA/8900/20, appell & legal services | 10/01/22 | n/n/a | | 3640/3140 | 8739 |
| 22 | Acting Executive Secretary | 300.00 | 300.00 | D | PF | Petty Cash (refund) Re-issue because Chq 8670 was cancelled | 01/01/22 | PC1 | | 5010 | 8740 |
| 23 | Department of Information | 25.00 | 25.00 | D | PF | Adverts Publication of QLLC/01/2022 & QLLC/02/2022 | 27/01/22 | n/a | | 2940 | 8741 |
| 24 | John C Buttigieg | 997.10 | 997.10 | D | PF | Accountancy & consultancy | 28/12/21 | JB 303/21 | | 3191 | 8742 |
| 25 | Qala Parish - Briju A/C | 300.00 | 300.00 | D | PF | Kalendarju 2022 | 30/12/21 | : 5 | | 3360 | 8743 |
| 26 | Environmental Landscapes | 295.00 | 295.00 | D | PF | Maintenance of all soft areas in December 2021 | 31/12/21 | : 32262 | | 3062 | 8744 |
| 27 | Anna Bonello | 80.00 | 80.00 | D | PF | Singing during Gieh il-Qala 2021 | 30/12/21 | n/a | | 3360 | 8745 |
| 28 | Gaulitanus Choir | 500.00 | 500.00 | D | PF | Contribution - Oratorio 'Guzzeppi ta' Nazaret' | 28/12/21 | n/a | | 3360 | 8746 |
| 29 | KIP Ltd. | 1,473.71 | 1,473.71 | D | PF | Mixed waste in Dec 2021 | 31/12/21 | : 32846 | | 3041 | 8747 |
| 30 | KIP Ltd. | 1,587.08 | 1,587.08 | D | PF | Organic waste in Dec 2021 | 31/12/21 | : 32847 | | 3041 | 8748 |
| 31 | Eagle Garage | 23.60 | 23.60 | D | PF | Transport service after arriving from Porto | 30/11/21 | : 291 | | 2780 | 8749 |
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| 40 | | | | | | | | | | | |
| | Sub Total c/f | 6,541.49 | €6,541.49 | | | | | | | | |
| | Sub Total b/f | 14,308.26 | €14,308.26 | | | | | | | | |
| | Total | 20,849.75 | €20,849.75 | | | | | | | | |

Approvati fis-Seduta Nru: 32

D - Direct Order, DA - Direct Order Approvat,

T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Paul Buttigieg
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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| 60 | | | | | | | | | | | |
| | Sub Total c/f | 0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | 20,849.75 | €20,849.75 | | | | | | | | |
| | Total | 20,849.75 | €20,849.75 | | | | | | | | |

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