

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

Data: **Ottubru 2021**

	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	Lorne Cremona	250.00	250.00	K	PF	Refund icw Air Ticket to Yeri - Councillor Joseph Buttigieg	16/09/21	nil			2810	8515
2	Lorne Cremona	659.96	659.96	K	PF	Refund icw Travel Insurance to Yeri covering 7 adults and 2 senior citizens	17/09/21	nil			2810	8516
3	Adonai Camilleri Cauchi	150.00	150.00	D	PF	2 Paintings as gifts to Dun Nazju & Dun Noel upon leaving Parish	22/09/21	n/a			3360	8517
4	Valerie Cassar Mejlak	8.50	8.50	D	PF	2 Books of Gozo & 2 Books of Malta for Yeri, Cyprus	17/09/21	N.0103				8518
5	Valerie Cassar Mejlak	103.90	103.90	D	PF	Souvenirs for Yeri & Porto	21/09/21	4				8518a
6	Valerie Cassar Mejlak	71.93	71.93	D	PF	Souvenirs for Yeri & Porto	21/09/21	N.0005				8518b
7	Valerie Cassar Mejlak	42.45	42.45	D	PF	Photo Frame & gift for Yeri, Cyprus	21/09/21	320900				8518c
8	Valerie Cassar Mejlak	3.40	3.40	D	PF	Card for Yeri, Cyprus	21/09/21	635964				8518d
9	Valerie Cassar Mejlak	2.25	2.25	D	PF	Fast Ferry Ticket	22/09/21	R-53752			2780	8518e
10	Valerie Cassar Mejlak	3.00	3.00	D	PF	Fast Ferry Ticket	29/09/21	147302			2780	8518f
11	ARMS Ltd.	26.96	26.96	D	PF	Electricity at Playing Field, 30th October 1948 Street	24/09/21	32695946			2130	8519
12	ARMS Ltd.	37.33	37.33	D	PF	Water at Qala Civic Centre	24/09/21	32696083			2140	8520
13	ARMS Ltd.	73.47	73.47	D	PF	Electricity & Water at Folk Art Museum	24/09/21	32695947			2130/2140	8521
14	Carmel Cauchi	185.00	185.00	D	PF	Various poles for signs	20/08/21	n/a			2313	8522
15	Sultech & Co.	132.75	132.75	D	PF	Bulky Refuse on 01/09/2021	13/09/21	G21-17698			3042	8523
16	Sultech & Co.	302.67	302.67	D	PF	Bulky Refuse on 15/09/2021	23/09/21	G21-17760			3042	8524
17	J & B Supermarket	69.00	69.00	D	PF	Refreshments for Marfa-Hondoq swim held on 27/09/2021	27/09/21	16377511			3360	8525
18	Pjazzetta Hardware Store	186.57	186.57	D	PF	Paint, cement & hardware supplies for various places	31/04/2021	26585			2210	8526
19	Future Tech	165.00	165.00	D	PF	Monitor - Yashi Pioneer	23/09/21	468			2330	8527
20	Sunny Buttigieg	100.00	100.00	D	PF	Mirror stand & pipe welding	26/07/21	67			2313	8528
Sub Total c/f		2,574.14	€2,574.14									
Total		2,574.14	€2,574.14									

Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Eżekuttiv

Proponent

Sekondant

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21	Valerie Cassar Mejlak	8.15	8.15	D	PF	Ferry expenses - 09/09/2021	09/09/21	n/a			2780	8529
22	Paul Fenech	37.20	37.20	D	PF	Transport by Ecabs from Swieqi to Airport-Euism 2021	22/09/21	n/a			2780	8530
23	Maria Camilleri	2.80	2.80	D	PF	Registered letter to Paul Michael Debattista	14/09/21	782120B			2650	8531
24	Nicholas Zammit	1,740.00	1,740.00	D	PF	Street Cleaning Services in July 2021	22/09/21	71512			3051	8532
25	Nicholas Zammit	1,710.00	1,710.00	D	PF	Street Cleaning Services in August 2021	22/09/21	71513			3051	8533
26	Nicholas Zammit	1,680.00	1,680.00	D	PF	Street Cleaning Service in September 2021	22/09/21	71514			3051	8534
27	ARMS Ltd.	163.49	163.49	D	PF	Electricity & Water at Gnien il-Familja	23/09/21	32683353			2130/2140	8535
28	Hilite	4.32	4.32	D	PF	Clips for installing street signs	30/09/21	16616			2210	8536
29	Joseph Caruana Company Ltd.	88.00	88.00	D	PF	Cement, tappieri & gutter sleeve	18/09/21	144198			2210/2311	8537
30	WasteServ Malta Ltd.	590.05	590.05	D	PF	MSW - August 2021	24/09/21	102824			3040	8538
31	WasteServ Malta Ltd.	141.32	141.32	D	PF	OWC - August 2021	24/09/21	102839			3040	8539
32	Philip Robinson	126.00	126.00	D	PF	Skip Attendance in Sept 2021	25/09/21	n/a			3052	8540
33	The Catering Centre	23.42	23.42	D	PF	Disposable piping bags ghal bankini ta' Triq il-Kuncizzjoni	15/09/21	35077			2311	8541
34	Customize Nation	156.45	156.45	D	PF	20 Facemasks with QLC Logo	26/08/21	252			2230	8542
35	Go plc	118.24	118.24	D	PF	Pole in Wileg Str, Internet at Gnien il-Familja & 21552555	03/09/21	75671567			2150	8543
36	Go plc	19.43	19.43	D	PF	21553232 Rental charges	03/09/21	75671402			2150	8544
37	Maria Camilleri	18.00	18.00	D	PF	Packet of plastic folders	17/09/21	N.0013			2620	8545
38	Maria Camilleri	2.80	2.80	D	PF	Registered letter to Paul Fenech	17/09/21	0782445B			2650	8546
39	ARMS Ltd.	28.28	28.28	D	PF	Electricity at Wileg Street	15/09/21	32623419			2130	8547
40	Dominic Dept Stores Ltd.	137.12	137.12	D	PF	2 Sigi ghal bankini ta' Triq il-Kuncizzjoni	15/09/21	159632			2311	8548
	Sub Total c/f	6,795.07	€6,795.07									
	Sub Total b/f	2,574.14	€2,574.14									
	Total	9,369.21	€9,369.21									

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41	KIP Ltd.	1,473.71	1,473.71	D	PF	Mixed Waste-September 2021	30/09/21	32294			3041	8549
42	KIP Ltd.	1,473.71	1,473.71	D	PF	Organic Waste-Sept 2021	30/09/21	32295			3041	8550
43	Environmental Landscapes	295.00	295.00	D	PF	Maintenance of all soft areas in September 2021	30/09/21	31803			3062	8551
44	Galea Curmi Engineering Ltd.	53.24	53.24	D	PF	Contract mangement fee-September 2021	04/10/21	12221			3065	8552
45	J & B Supermarket	68.57	68.57	D	PF	Supplies for office	05/10/21	16377509			2220	8553
46	Sultech & Co.	59.00	59.00	D	PF	WasteServ Penalty-Construction waste in Skips	28/09/21	G21-17806				8554
47	Sultech & Co.	132.75	132.75	D	PF	Bulky Refuse held on 29/09/2021	08/10/21	G21-18098			3042	8555
48	Joseph Cutajar	1,298.00	1,298.00	D	PF	Installation of Christmas decorations at 28th April 1688 Street in 2020	27/09/21	22			3360	8556
49	Joseph Cutajar	590.00	590.00	D	PF	Installation of Christmas Tree in Conception Square in 2020	27/09/21	23			3360	8557
50	Joseph Cutajar	590.00	590.00	D	PF	Installation of Christmas Tree in Main Square in 2020	29/09/21	24			3360	8558
51	Joseph Cutajar	1,121.00	1,121.00	D	PF	Installation of Christmas Decorations at Qala Main Square Trees in 2020	29/09/21	25			3360	8559
52	Joseph Cutajar	495.60	495.60	D	PF	Installation & Dismantle of Fairy Lights in Palm Trees & Hire of High Up in 2020	05/10/21	26			3360	8560
53	Joseph Cutajar	94.40	94.40	D	PF	Installation & Dismantle of Fairy Lights in Palm Trees at Roundabout Patri G. Portelli in 2020	05/10/21	27			3360	8561
54	Joseph Cutajar	495.60	495.60	D	PF	Installation & Dismantle of Fairy Lights in Palm Trees in Roundabout San Guzepp in 2020	05/10/21	28			3360	8562
55	Joseph Cutajar	76.70	76.70	D	PF	Installation & Dismantle of Led Lights of Presepju at Gnien il-Familja in 2020	05/10/21	29			3360	8563
56	Agius Industrial Supplies Ltd.	36.24	36.24	D	PF	Wheels for generator	11/10/21	1002			2210	8564
57	Connect Services Ltd.	18.50	18.50	D	PF	Courier service to Andrew Vassallo, General Trading - return of manhole cover	04/08/21	63057			2640	8565
58	Paul Buttigieg	9.00	9.00	D	PF	Fuel for generator	11/10/21	2663			2750	8566
59	Dominic Dept Stores Ltd.	595.00	595.00	D	PF	Generator	11/10/21	159833			2210	8567
60	Dominic Dept Stores Ltd.	112.31	112.31	D	PF	Wire u rumblu ghal generator	11/10/21	159834			2210	8568
Sub Total c/f		9,088.33	€9,088.33									
Sub Total b/f		9,369.21	€9,369.21									
Total		18,457.54	€18,457.54									

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61	Mario Mallia	921.25	921.25	D	PF	3 Road mirrors of 60cm & 3 others of 90cm, 2 Acrylic White & 2 Acrylic Yellow Paint	08/10/21	2279			2313/2314	8569
62	Paul Buttigieg	2.00	2.00	D	PF	Victoria Parking fees while delivering papers to APS Bank	08/10/21	26360				8570
63	Paul Buttigieg	8.00	8.00	D	PF	2 plates for generator wheels	13/10/21	575			2210	8571
64	Agri and Pet Supplies	50.01	50.01	D	PF	2 Palm trees for office	03/10/21	126/CI			2670	8572
65	M CABS Limited	83.00	83.00	D	PF	Airport transfers during Cyprus Euism visit in 2021	30/09/21	208725			2780	8573
66	J & T Cooling	82.60	82.60	D	PF	Service to A/C in Hall & supply of one remote control for A/C in Board Room	10/07/21	870			2670	8574
67	J & T Cooling	35.40	35.40	D	PF	Service to A/C in Board Room	06/10/21	914			2670	8575
68	Joseph Buttigieg	31.70	31.70	D	PF	Airport transfer during Cyprus Euism visit.	22/09/21	n/a			2780	8576
69	Joseph Buttigieg	28.30	28.30	D	PF	Airport transfer during Cyprus Euism visit.	29/09/21	n/a			2780	8577
70	Philip Robinson	63.00	63.00	D	PF	Skip Attendance in Oct 2021	09/10/21	n/a			3052	8578
71	Sultech & Co.	967.78	967.78	D	PF	Skips in July 2021	29/09/21	G21-17815			3043	8579
72	Go plc	21.76	21.76	D	PF	21553232 Rental charges	03/10/21	76132524			2150	8580
73	Go plc	180.53	180.53	D	PF	Pole in Wileg Str, Internet at Gnien il-Familja & 21552555	03/10/21	76132719			2150	8581
74	Sultech & Co.	923.79	923.79	D	PF	Skips in August 2021	07/10/21	G21-18085			3043	8582
75	PTR Machinery	380.00	380.00	D	PF	Compactor CNP 10	14/10/21	2021391			2311	8583
76	Environmental Landscapes	8,929.17	8,929.17	D	PF	Supply of Pots, trees & planting including maintenance	10/08/21	31660			3062	8584
77	Environmental Landscapes	344.16	344.16	D	PF	New Maintenance of all soft areas (pots, trees, planting) in June 2021	01/07/21	31661			3062	8585
78	Environmental Landscapes	344.16	344.16	D	PF	New Maintenance of all soft areas (pots, trees, planting) in July 2021	31/07/21	31662			3062	8586
79	Joseph Caruana Company Ltd.	15.60	15.60	D	PF	2 roti u viti ghal compactor	18/10/21	146870			2210	8587
80	Joseph Cutajar	329.22	329.22	D	PF	Renting of High Up-Christmas 2020	29/09/21	30			3360	8588
Sub Total c/f		13,741.43	€13,741.43									
Sub Total b/f		18,457.54	€18,457.54									
Total		32,198.97	€32,198.97									

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61	Gatt Tarmac Ltd.	212,270.02	212,270.02	D	PF	Tender for Culvert and Asphalt Roadworks at Triq il-Kuncizzjoni, Qala Ref No: QLLC/04/2019. Interim No: 1	13/10/21	2140				8589
62	Paul Fenech	207.00	207.00	D	PF	Travelling costs to Porto, while on duty with Qala Local Council	14/10/21	n/a			2810	8590
63	Acting Executive Secretary	7.50	7.50	D	PF	Refund for travel expenses incurred while on Council Duty	29/09/21	n/a			2810	8591
64	Tristar Travel Ltd.	1,065.00	1,065.00	D	PF	Airfare tickets to Porto	12/10/21	n/a			2810	8592
65	Gasam Mammo Insurance	536.25	536.25	K	PF	Travel Insurance to Porto	20/10/21	GM/INCLTRV/0321	(to check with accountant)			8593
ent, P	Buttigieg Paul	863.95	863.95	D	PF	Mayor's Honoraria & Councillor Allowance, Sep 2021	30/09/21	Payroll 09			1100/1600	8594
67	Cefai Ivan	226.33	226.33	D	PF	Deputy Mayor Allowance, Sep 2021	30/09/21	Payroll 09			1600	8595
68	Buttigieg Joseph	160.00	160.00	D	PF	Councillor Allowance, Sep 2021	30/09/21	Payroll 09			1600	8596
69	Buttigieg Karl	160.00	160.00	D	PF	Councillor Allowance, Sep 2021	30/09/21	Payroll 09			1600	8597
70	Cassar Mejlak Valerie	170.00	170.00	D	PF	Councillor Allowance, Sep 2021	30/09/21	Payroll 09			1600	8598
71	Azzopardi Rose Anne	1,249.73	1,249.73	D	PF	Clerk's Salary & Income Supplement, Sep 2021	30/09/21	Payroll 09			1200/1400	8599
72	Buttigieg Paul	863.95	863.95	D	PF	Mayor's Honoraria & Councillor Allowance, Oct 2021	31/10/21	Payroll 10			1100/1600	8600
73	Cefai Ivan	226.33	226.33	D	PF	Deputy Mayor Allowance, Oct 2021	31/10/21	Payroll 10			1600	8601
74	Buttigieg Joseph	160.00	160.00	D	PF	Councillor Allowance, Oct 2021	31/10/21	Payroll 10			1600	8602
75	Buttigieg Karl	160.00	160.00	D	PF	Councillor Allowance, Oct 2021	31/10/21	Payroll 10			1600	8603
76	Cassar Mejlak Valerie	170.00	170.00	D	PF	Councillor Allowance, Oct 2021	31/10/21	Payroll 10			1600	8604
77	Azzopardi Rose Anne	1,159.57	1,159.57	D	PF	Clerk's Salary & Income Supplement, Oct 2021	31/10/21	Payroll 10			1200	8605
78	Commissioner for Inland Revenue	774.64	774.64	D	PF	FSS, SSC August 2021	30/09/21	Payroll 08			(various)	8606
79	Commissioner for Inland Revenue	744.71	744.71	D	PF	FSS, SSC September 2021	20/10/21	Payroll 09			(various)	8607
80												
	Sub Total c/f	221,174.98	€221,174.98									
	Sub Total b/f	32,198.97	€32,198.97									
	Total	253,373.95	€253,373.95									

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