

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 12.01.2021 sa' 24.02.2021

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Transizzjoni/Ċekk
1	Monica Mercieca	€553.88	€553.88	PF	D	Services rendered in library during December 2020	19.01.2021	4		98418073
2	Monica Mercieca	€614.66	€614.66	PF	D	Services rendered in library during January 2021	17.02.2021	N/A		502473691
3	Ministry for Gozo	€282.40	€282.40	PF	D	Cleaning and attendance Public Conveniences August 2020	08.09.2020	1000549		15268
4	Ministry for Gozo	€282.40	€282.40	PF	D	Cleaning and attendance Public Conveniences January 2021	16.02.2021	1001178		15269
5	Tropical Forest	€20.00	€20.00	PF	D	Compost	27.01.2021	529		15270
6	Tropical Forest	€130.00	€130.00	PF	D	Petanji	17.02.2021	705		15271
7	Tropical Forest	€10.00	€10.00	PF	D	Compost	02.02.2021	531		15272
8	GO Plc	€16.50	€16.50	PF	DA	Lift Services - 40703121	03.01.2021	72141886		502474074
9	GO Plc	€115.15	€115.15	PF	DA	Library and Local Councils - 40711489	03.01.2021	72141971		502474641
10	GO Plc	€16.59	€16.59	PF	DA	Lift services - 40703121	03.02.2021	72565754		502475209
11	GO Plc	€112.27	€112.27	PF	DA	Library and Local Councils	03.02.2021	72565839		502475573
12	GO Plc	€174.63	€174.63	PF	DA	Local Council - 72568256	03.02.2021	72568256		502475729
13	Arms Ltd	€197.68	€197.68	PF	DA	Post Clock Pjazza San Ġwann	25.01.2021	31299777		502475760
14	Arms Ltd	€88.49	€88.49	PF	DA	Public Toilets - Pjazza San Gwann Battista	25.01.2021	31299779		502475792
15	Arms Ltd	€23.42	€23.42	PF	DA	Public Toilets - Ġnien il-Haddiem	25.01.2021	31299610		502475824
16	Bitmac Ltd	€566.00	€566.00	PF	D	Instant road repair bags	30.01.2021	INV55283		502473659
17	Wasteserv	€58.51	€58.51	PF	D	Waste collection and Bulky refuse	15.01.2021	99677		502473711
18	Wasteserv	€557.26	€557.26	PF	D	OWC - November 2020	22.12.2020	99559		502473727
19	Wasteserv	€1,133.21	€1,133.21	PF	D	MSW - November 2020	22.12.2020	99544		502473771
20	Wasteserv	€477.55	€477.55	PF	D	OWC - October 2020	30.11.2020	99122		502473807
21	Wasteserv	€1,212.92	€1,212.92	PF	D	MSW - October 2020	30.11.2020	99108		502473849
22	Wasteserv	€818.96	€818.96	PF	D	MSW - September 2020	22.10.2020	98270		502473907
23	Wasteserv	€502.46	€502.46	PF	D	OWC - September 2020	22.10.2020	98285		502473945

24	Wasteserv	€561.89	€561.89	PF	D	OWC - August 2020	01.10.2020	98255			502473975
	<b>Sub Total c/f</b>	<b>€8,526.83</b>	<b>€8,526.83</b>								
	<b>Total</b>	<b>€8,526.83</b>	<b>€8,526.83</b>								

**Approvati fis-Seduta Nru: 17**

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

**PP - Part Payment, PF - Paid in Full.**

Hubert Saliba  
Sindku

Marion Attard  
Segretarju Eżekuttiv

**IFFIRMATA**

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Proponent

Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 12.01.2020 sa' 16.02.2020**

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Non-minimal Account	Nru. Tat-Transizzjoni/Ċekk
25	Wasteserv	€971.46	€971.46	PF D	MSW - August 2020	28.09.2020	98240			502474001
26	Galea Curmi Engineering	€88.40	€88.40	PF T	Contract management fee - January 2021	29.01.2021	11286			502474020
27	Mario Zammit	€300.00	€300.00	PF D	Hriet f'diversi gonna - Jannar 2021	12.02.2021	N/A			502474049
28	Jeanelle Attard	€15.49	€15.49	PF D	Reimbursement - Vinyl Gloves	13.02.2021	N/A			502474112
29	Mario Mallia	€488.52	€488.52	PF D	Acrylic Paint	07.02.2021	2089			15273
30	John Cauchi	€59.00	€59.00	PF D	Delivery 2 pallets tarmac from Bitmac	30.01.2021	3613			15274
31	Info Tech	€43.55	€43.55	PF D	USB TO GIGABIT Adapter	14.12.2020	1004694			502474134
32	General Lifts	€64.90	€64.90	PF D	Repair works on lift - Local Council	01.02.2021	173			502474156
33	General Lifts	€53.10	€53.10	PF D	Reset of safety device	01.02.2021	165			502474178
34	General Lifts	€359.99	€359.99	PF D	Maintenance agreement Xewkija Public Toilets	15.01.2021	119			502474209
35	General Lifts	€360.01	€360.01	PF D	Maintenance agreement Xewkija Local Council	15.01.2021	120			502474225
36	Chris Gauci	€2,242.00	€2,242.00	PF D	16 Christmas designs and cables San Bert Street	15.01.2021	723			502474251
37	Chris Gauci	€944.00	€944.00	PF D	8 Christmas designs for Saint John Square	15.01.2021	724			502474273
38	Chris Gauci	€94.40	€94.40	PF D	Rental of screen for projection	15.01.2021	725			502474295
39	Teddy Mizzi	€320.00	€320.00	PF D	Barriers for Xewkija open market	20.01.2021	5 21			502474390
40	Teddy Mizzi	€1,895.00	€1,895.00	PF D	Christmas decorations 2020	20.01.2021	4 21			502474557
41	KIP Ltd	€4,428.20	€4,428.20	PF K	13 collections organic waste - January	31.01.2021	30999			502474764
42	KIP Ltd	€4,460.06	€4,460.06	PF K	13 collections mixed waste 3 skips - January	31.01.2021	30998			502474857
<b>Sub Total c/f</b>		<b>€17,188.08</b>	<b>€17,188.08</b>							
<b>Sub Total b/f</b>		<b>€8,526.83</b>	<b>€8,526.83</b>							
<b>Total</b>		<b>€25,714.91</b>	<b>€25,714.91</b>							

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Skeda Nru.19/21

Data: 12.01.2020 sa' 16.02.2020

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru - tan- No min al Accoun t	Nru. Tat-Transizzjoni/Čekk
43	CP Partners	€637.20	€637.20	PF D	Preparation of designs - Dog Park	20.01.2021	128.005			502474922
44	CP Partners	€79.65	€79.65	PF D	Consultations - Triq Antonino Saliba	20.01.2021	128.007			502474950
45	CP Partners	€637.20	€637.20	PF D	Preparation of designs - Ta Gokk Plavingfield	20.01.2021	128.009			502474982
46	CP Partners	€1,604.96	€1,604.96	PF D	Preparation of BOQ - Triq l-Arcipriet Guzenn Grech	20.01.2021	128.006			502475026
47	CP Partners	€955.80	€955.80	PF D	Preparation of design - Tal-Barmil Plavingfield	20.01.2021	128.008			502475032
48	CP Partners	€1,158.67	€1,158.67	PF D	Preparation of BOQ - Triq il-Kanal	20.01.2021	128.01			502475074
49	The Ladder Consultancy Limited	€200.00	€200.00	PF D	Consultancy re Publication of XLC/10/2020. Consultancy re	29.01.2021	42			502475097
50	St John Foodstore	€73.41	€73.41	PF D	General Expenses	14.01.2021	392158			502475142
51	St John Foodstore	€90.91	€90.91	PF D	General Expenses	08.02.2021	398388			502475174
52	Il-Gardina	€56.00	€56.00	PF D	Bukketti Fjuri - Funerali	08.02.2021	29906			502475238
53	J.F Attard	€6.00	€6.00	PF D	Unleaded	11.01.2021	22038			502475270
54	J.F Attard	€65.60	€65.60	PF D	Diesel	03.02.2021	22287			502475308
55	Hilite	€18.90	€18.90	PF D	Drill Bit, Robotls, Fishers	15.01.2021	15367			15275
56	Hilite	€8.50	€8.50	PF D	Paint Forest Green	29.01.2021	15701			15276

57	Hilite	€40.10	€40.10	PF	D	Traffic Cones, Wet floor stand	27.01.2021	15691			15277
58	Hilite	€30.00	€30.00	PF	D	Danish Oil, Sanding disc	27.01.2021	15689			15278
59	Hilite	€22.05	€22.05	PF	D	Paint brushes, Paint, Varnish, Masking Tape	21.01.2021	15666			15279
60	Hilite	€9.50	€9.50	PF	D	Cement, Key	05.02.2021	15733			15280
61	Hilite	€27.10	€27.10	PF	D	Hempel, Cement, Cutting disks, Broom, Broom Stick	03.02.2021	15719			15281
62	Toolmart	€19.17	€19.17	PF	D	Batteries. Phishers, Drill, Bit, Material	11.02.2021	18576			15282
63	Sultech	€2,963.57	€2,963.57	PF	T	November 2021 - Street Sweeping	25.01.2021	G21-14702			502475335
64	Sultech	€2,950.59	€2,950.59	PF	T	January 2021 - Street Sweeping	17.02.2021	G21-15063			502475357
65	AKL	€400.00	€400.00	PF	D	Health Policy Insurance	12.01.2021	N/A			435571559
66	Mayor Allowance	€864.95	€864.95	PF	D	Mayor Allowance January	31.01.201	N/A			485861830
67	Vice-Mayor	€227.33	€227.33	PF	D	Vice Mayor Allowance January	31.01.2021	N/A			485861363
68	Councillor 1	€160.00	€160.00	PF	D	Coucillor Allowance	31.01.2021	N/A			485860846
69	Councillor 2	€160.00	€160.00	PF	D	Coucillor Allowance	31.01.2021	N/A			485859785
70	Councillor 3	€160.00	€160.00	PF	D	Coucillor Allowance	31.01.2021	N/A			485860236
71	Employees	€4,909.09	€4,909.09	PF	D	Jan Employees Salaries	31.01.2021	N/A			485913707 485864638
72	AKL	€240.00	€240.00	PF	D	Personal Accident Insurance	31.01.2021	N/A			473072028
73	XTREME Technologies	€165.20	€165.20	PF	D	Maintenance pf 3 units	15.12.2020	S964			15283
74	Wise Owl	€57.14	€57.14	PF	D	Harry Potter	23.12.2020	548			15284
75	MRC Audit	€793.55	€793.55	PF	D	Accounting services July-September 2020	30.09.2020	400710			502475388
	<b>Sub Total c/f</b>	<b>€19,792.14</b>	<b>€19,792.14</b>								
	<b>Sub Total b/f</b>	<b>€25,714.91</b>	<b>€25,714.91</b>								
	<b>Total</b>	<b>€45,507.05</b>	<b>€45,507.05</b>								

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Proponent

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Johnny Vella  
Sekondant

Data: 12.01.2020 sa' 16.02.2020

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76	MRC Audit	€793.55	€793.55	PF	D	Accounting services from October to December 2020	30.11.2020	400735				502475424
77	Smart Office Supplies	€147.60	€147.60	PF	D	Disinfectant, Files, Pens, Spray, Spiral Book, Sanitizer dispensers	22.01.2021	134554				502475448
78	Transport Malta	€56.64	€56.64	PF	D	Enforcement Officers 18.01.2021, 19.01.2021	19.01.2021	44 2021				502475496
79	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges December 2020	30.12.2020	434061				502475529
80	Raphael Refalo	€68.44	€68.44	PF	T	2 Sign street names and brackets	15.01.2021	21 010				502475551
81	Raphael Refalo	€53.10	€53.10	PF	T	3 holes for signs	10.09.2020	20 2231				502475597
82	Soċjeta Filarmonika Prekursur	€835.00	€835.00	PF	D	Servizz ta' marċ mill-Banda - Karnival 2020	10.10.2020	2020 08				502475622
83	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif ta' toroq mill-11 ta' Frar sal-10 ta' Marzu 2020	15.03.2020	2020 04				502475666
84	Soċjeta Filarmonika Prekursur	€412.50	€412.50	PF	T	Tindif ta' toroq mill-11 ta' Marzu 2020 sal-10 t' April 2020	25.04.2020	2020 05				502475698
85	Gozo Action Group Foundation	€500.00	€500.00	PF	D	Local Council fee for each councillor 2021	15.01.2021	GAGF/2021/018				15285
86	Lepeirks Travel	€1,581.00	€1,581.00	PF	K	School Transport from October to December 2020	26.01.2021	2493				15286
<b>Sub Total c/f</b>		<b>€4,896.91</b>	<b>€4,896.91</b>									
<b>Sub Total b/f</b>		<b>€45,507.05</b>	<b>€45,507.05</b>									
<b>Total</b>		<b>€50,403.96</b>	<b>€50,403.96</b>									

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