

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25.02.2021 sa' 17.03.2021

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- No- min- al Acc- oun- t	Nru. Tat- Transizzjoni/Čekk
1	Compass Group Limited	€416.00	€416.00	PF	D	Insurance Truck	30.03.2021	185723				15287
2	Monica Mercieca	€362.06	€362.06	PF	D	Services rendered in library February 2021	16.03.2021	N.A				524857661
3	Hilite	€10.40	€10.40	PF	D	Batteries Type D	08.03.2021	15844				15291
4	Ministry For Gozo Corporate	€282.40	€282.40	PF	D	Cleaning and attendance of public conveniences - December 2020	18.01.2021	1001003				15292
5	Ministry For Gozo Corporate	€255.07	€255.07	PF	D	Cleaning and attendance of public conveniences - February 2021	08.03.2021	1001274				15293
6	Arms Ltd	€75.79	€75.79	PF	D	Ġnien Blankas Dawl u ilma	24.02.2021	31478344				524862451
7	Arms Ltd	€41.08	€41.08	PF	D	Ta' Ġokk Playingfield Dawl	24.02.2021	31478343				524867395
8	Arms Ltd	€475.33	€475.33	PF	D	Kont tad-Dawl u Ilma Exhibition Hall	24.02.2021	31478345				524869125
9	Arms Ltd	€30.79	€30.79	PF	D	Kont tad-dawl u ilma Kunsill Lokali ix-Xewkija Trio Torri Tingei	11.03.2021	31574456				524869591
10	Go Plc	€16.60	€16.60	PF	DA	Lift services Pjazza San Ġwann Battista	03.03.2021	72990971				524869803
11	Go Plc	€104.50	€104.50	PF	DA	Rental and usage Library and Local Council	03.03.2021	72991040				524871101
12	Go Plc	€160.07	€160.07	PF	DA	Rental and usage Local Council 40874199	03.03.2021	72980834				524871175
13	Mario Cassar	€50.00	€50.00	PF	D	Ġurija Kompetizzjoni Karnival 2021	17.03.2021	N/A				542871255
14	Paul Falzon	€50.00	€50.00	PF	D	Ġurija Kompetizzjoni Karnival 2021	17.03.2021	N/A				15294
15	Christopher Saliba	€50.00	€50.00	PF	D	Ġurija Kompetizzjoni Karnival 2021	17.03.2021	N/A				15295
16	Maria Mercieca	€50.00	€50.00	PF	D	Jum ix-Xewkija prezentatriċi 2020	17.03.2021	N/A				15296
17	Tropical Forest	€80.20	€80.20	PF	D	82 petanji, compost, fertilizer	25.02.2021	552				15297
18	Tropical Forest	€10.00	€10.00	PF	D	Compost	18.02.2021	707				15298
19	Tropical Forest	€39.00	€39.00	PF	D	Petanji	18.02.2021	706				15299
20	Tropical Forest	€13.80	€13.80	PF	D	2 fertilizers	12.03.2021	556				15300
21	Tropical Forest	€39.00	€39.00	PF	D	Petanji	N/A	554				15301
22	J.F Attard	€47.00	€47.00	PF	D	Diesel	10.03.2021	20150				524857236
23	J.F Attard	€43.00	€43.00	PF	D	Diesel	22.02.2021	19969				524858149

24	Smart Office Supplies	€33.04	€33.04	PF	D	Punched pockets	29.01.2021	135074				524858539
25	Smart Office Supplies	€14.16	€14.16	PF	D	Gloves	08.02.2021	135633				524858960
Sub Total c/f		€2,749.29	€2,749.29									
Total		€2,749.29	€2,749.29									

Approvati fis-Seduta Nru: 24

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**

IFFIRMATA

Hubert Saliba
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Paul Azzopardi
Proponent

IFFIRMATA

Johnny Vella
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25.02.2021 sa' 17.03.2021

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- No- min- al Acc- oun- t	Nru. Tat- Transizzjoni/Čekk
26	Smart Office Supplies	€11.51	PF D	Sharpner with clamp	22.01.2021	134555				524859360
27	Smart Office Supplies	€463.91	PF D	Files, Shredder, Sanitizer dispenser, stand, batteries, keyboard	26.02.2021	136643				524859797
28	Donald Camilleri	€200.00	PF D	Changing of bulbs	11.02.2021	148				15302
29	Raphael Refalo	€34.22	PF T	Blue arrow sign	27.02.2021	21 045				524860035
30	Joseph Caruana	€22.00	PF D	Waste sack and garbage bags	01.03.2021	125019				524860649
31	St John Foodstore	€89.13	PF D	General Expenses	01.03.2021	403827				524861053
32	KIP Ltd	€4,140.67	PF K	12 collections mixed waste 5 skips cemetery	28.02.2021	31144				524861538
33	KIP Ltd	€4,087.57	PF K	12 collections organic waste	28.02.2021	31145				524861967
34	Galea Curmi Engineering	€88.40	PF D	Contract management fee February 2021	01.03.2021	11438				524862133
35	Joseph Mizzi	€53.10	PF D	Repair on Telephone	28.02.2021	381253				524862867
36	BCD Graphics	€70.80	PF D	Sympathy cards	23.02.2021	8892				524863040
37	Richard Cauchi	€782.25	PF D	Jobs completed	18.01.2021	3114				15303
38	Mario Zammit	€113.70	PF D	Reimbursemtn safety shoes and material	17.03.2021	N/A				524863327
39	Wasteserv	€297.30	PF D	OWC January 2021	09.03.2021	100352				524863698
40	Wasteserv	€1,393.17	PF D	MSW January 2021	09.03.2021	100337				524864128
41	Wasteserv	€1,173.23	PF D	MSW December 2020	16.02.2021	99939				524864492
42	Wasteserv	€517.24	PF D	OWC December 2020	16.02.2021	99958				524864862
43	Wasteserv	€84.02	PF D	Bulky and green waste	16.11.2020	98846				524865790
	Sub Total c/f	€13,622.22								
	Sub Total b/f	€2,749.29								
	Total	€16,371.51								

IFFIRMATA

Hubert Saliba
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Azzopardi
 Proponent

IFFIRMATA

Johnny Vella
 Sekondant

Skeda Nru.20/22

Data: 25.02.2021 sa' 17.03.2021

	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 Account	Nru. Tat-Transizzjoni/Ċekk
44	Wasteserv	€87.32	€87.32	PF D	Bulky and green waste	15.10.2020	98423				524866201
45	Wasteserv	€153.05	€153.05	PF D	Bulky and green waste	17.08.2020	97427				524866604
46	Wasteserv	€121.30	€121.30	PF D	Bulky and green waste	15.02.2021	100067				524866935
47	Wasteserv	€60.89	€60.89	PF D	Bulky and green waste	15.12.2020	99273				524867846
48	JMP Distributors	€35.00	€35.00	PF D	Sanitizr 5Ltr	15.03.2021	1006				524868261
49	Strand Electronics	€36.58	€36.58	PF D	Leasing charges January 2021	30.01.2021	437567				524868490
50	Strand Electronics	€36.58	€36.58	PF D	Leasing charges February 2021	25.02.2021	441546				52486824
51	Xewkija Tigers FC	€800.00	€800.00	PF D	Jum ix-Xewkija sport activites 2020	10.03.2021	N/A				15304
52	Edward Scerri	€802.40	€802.40	PF D	Preparation of Lands Authority applications	13.03.2021	X/P/7				15305
53	Mayor	€864.95	€864.95	PF D	February Honararia & Allowance	31.03.2021					517643201
54	Vice Mayor	€227.33	€227.33	PF D	February Allowance						517643254
55	Councillor 1	€160.00	€160.00	PF D	February Allowance	17.03.2021	N/A				517642711
56	Councillor 2	€160.00	€160.00	PF D	February Allowance	17.03.2021	N/A				517643276
57	Councillor 3	€160.00	€160.00	PF D	February Allowance	17.03.2021	N/A				517643270

58	Employees	€4,182.36	€4,182.36	PF	D	February salary	28.02.2021					517643246 517643227
59	Sultech	€2,952.59	€2,952.59	PF	D	Street sweeping services February 2021	17.03.2021	G21-15439				524868715
60	Francesca Mercieca Muscat	€50.00	€50.00	PF	D	It-Tieni Post Kompetizzjoni Karnival	05.03.2021					15288
61	Pierre Sacco	€100.00	€100.00	PF	D	L-ewwel post - Kompetizzjoni Karnival 2021	05.03.2021					15289
62	Maria Cauchi	€25.00	€25.00	PF	D	It-tielet post - Kompetizzjoni Karnival 2021	05.03.2021					15290
Sub Total c/f		€11,015.35	€11,015.35									
Sub Total b/f		€16,371.51	€16,371.51									
Total		€27,386.86	€27,386.86									

IFFIRMATA

Hubert Saliba
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Azzopardi
Proponent

IFFIRMATA

Johnny Vella
Sekondant