

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19.05.2021 sa 24.06.2021

	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	Data tat-Transizzjoni/Nru Ċekk
1	Clint Baldacchino	€1,200.00	€1,200.00	PF D	Flags	06.06.2021	152/06062021				24.06.2021
2	Wasteserv	€1,169.48	€1,169.48	PF DA	MSW - May 2021	18.06.2021	101615				19.07.2021
3	Wasteserv	€520.99	€520.99	PF DA	OWC - May 2021	18.06.2021	101630				19.07.2021
4	Wasteserv	€199.98	€199.98	PF DA	OWC - April 2021	20.05.2021	101207				19.07.2021
5	Wasteserv	€1,490.49	€1,490.49	PF DA	MSW - April 2021	20.05.2021	101192				19.07.2021
6	Wasteserv	€113.72	€113.72	PF DA	Green waste and bulky refuse	15.05.2021	101306				19.07.2021
7	Arms	€36.87	€36.87	PF DA	Ta' Gokk Playingfield - Kont tad-Dawl	15.06.2021	32124962				19.07.2021
8	Arms	€41.75	€41.75	PF DA	Kont tad-dawl u ilma - Ġnien Blankas	15.06.2021	32124964				19.07.2021
9	Arms	€431.91	€431.91	PF DA	Kont tad-dawl u ilma - Exhibition Hall	15.06.2021	32124965				19.07.2021
10	Arms	€9.20	€9.20	PF DA	Kont tad-dawl u ilma - Old local Council	15.06.2021	32124963				19.07.2021
11	Arms	€98.02	€98.02	PF DA	Kont tad-dawl - Pjazza San Ġwann	24.05.2021	32011388				19.07.2021
12	Arms	€86.38	€86.38	PF DA	Kont tad-dawl u ilma - Ġnien il-Fladdiem	24.05.2021	32011206				19.07.2021
13	Arms	€52.86	€52.86	PF DA	Kont tad-dawl u ilma - Bandli tal-Hamrija	24.05.2021	32011387				19.07.2021
14	Arms	€216.51	€216.51	PF DA	Kont tad-dawl - Post Clock	24.05.2021	32011385				19.07.2021
15	Book Distributors	€560.20	€560.20	PF D	Books for Library	16.06.2021	119411				15339
16	Smart Office Supplies	€23.36	€23.36	PF D	Disinfectant	10.06.2021	141982				19.07.2021
17	Smart Office Supplies	€170.45	€170.45	PF D	A4 Paper, Rulers, Kitchen rolls, Face masks	21.06.2021	142456				19.07.2021
18	St John Foodstore	€107.64	€107.64	PF D	General Expenses	10.06.2021	426359				19.07.2021
19	St John Foodstore	€49.30	€49.30	PF D	General Expenses	15.06.2021	429810				19.07.2021
20	Wurth	€71.51	€71.51	PF D	Safety Shoes - Dorianne Cassar	28.05.2021	1132043				19.07.2021
21	Mario Zammit	€29.80	€29.80	PF D	Reimbursement - Matador	24.05.2021	N/A				19.07.2021
	Sub Total c/f	€6,680.42	€6,680.42								
	Total	€6,680.42	€6,680.42								

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Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

Hubert Saliba
Sindku

IFFIRMATA

Proponent

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18.03.2021 sa' 19.05.2021

	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	Data tat-Transizzjoni/Nru Ċekk
22	Sunrise	€204.50	€204.50	PF	D	Poles, bolts for trees	10.05.2021	10102			15340
23	Shawn Micallef	€1,196.49	€1,196.49	PF	D	Reinstatement of rubble walls - Tas-Salvatur. Tas-Salib. Tal-Hoob	31.05.2021	N/A			15341
24	Shawn Micallef	€7,312.44	€7,312.44	PF	D	Resurfacing of Triq il-Kbira	31.05.2021	N/A			15342
25	Gozo Creations	€566.40	€566.40	PF	D	Protection shields	26.08.2020	2606			19.07.2021
26	KIP Ltd	€4,826.65	€4,826.65	PF	T	14 collections mixed waste and 7 skips May 2021	31.05.2021	31576			19.07.2021
27	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste May 2021	31.05.2021	31577			19.07.2021
28	Galea Curmi Engineering	€88.39	€88.39	PF	T	Contract management services May 2021	02.06.2021	11842			19.07.2021
29	Paul Vella	€37.00	€37.00	PF	D	Reimbursement Paul Vella Safety Shoes	03.06.2021	N/A			15343
30	Toolmart	€3.00	€3.00	PF	D	Key cuts	04.06.2021	18862			15344
31	Island Tech	€18.50	€18.50	PF	D	Cordless mouse	04.06.2021	14753			19.07.2021
32	Tropical Forest	€30.00	€30.00	PF	D	3 compost	11.06.2021	784			15345
33	Sultech and Co	€261.60	€261.60	PF	T	2 bowzers and 50 ltrs degreaser	07.06.2021	G21 16413			19.07.2021
34	Sultech and Co	€2,950.59	€2,950.59	PF	T	Street sweeping during May 2021	07.06.2021	G21 16412			19.07.2021
35	Cancelled	€0.00	€0.00								N/A
36	Hilite	€17.50	€17.50	PF	D	Sandpaper disks	24.05.2021	16124			15346
37	Hilite	€17.25	€17.25	PF	D	Danish oil	03.06.2021	16159			15347
38	Il-Ġardina	€87.60	€87.60	PF	D	Ceramic pot, pots and plates and plants	10.06.2021	8040			19.07.2021
39	J.F Attard	€25.00	€25.00	PF	D	Unleaded	26.05.2021	24113			19.07.2021
40	J.F Attard	€50.00	€50.00	PF	D	Diesel	14.06.2021	24305			19.07.2021
41	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges May 2021	30.05.2021	450140			19.07.2021
42	Sammy Attard	€250.00	€250.00	PF	D	Tisqija	05.06.2021	237			15348
	Sub Total c/f	€22,407.69	€22,407.69								
	Sub Total b/f	€6,680.42	€6,680.42								

Total	€29,088.11	€29,088.11
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43	Sammy Attard	€350.00	€350.00	PF	D	Tisqija	05.06.2021	236			15349
44	John Cauchi	€118.00	€118.00	PF	D	Transport of 2 pallets tarmac	31.05.2021	91			15350
45	Raphael Refalo	€53.10	€53.10	PF	K	Sign ta' Blankas	24.05.2021	21 110			19.07.2021
46	Raphael Refalo	€70.80	€70.80	PF	K	2 signs no entry	14.06.2021	21 134			19.07.2021
47	GO Plc	€130.83	€130.83	PF	DA	Rental and Usage Local Council	03.06.2021	74312469			19.07.2021
48	GO Plc	€16.61	€16.61	PF	DA	Rental and Usage Lift Services	03.06.2021	74322200			19.07.2021
49	GO Plc	€110.36	€110.36	PF	DA	Rental and Usage Library and Local Council	03.06.2021	74322276			19.07.2021
50	Mayor May	€864.95	€864.95	PF	D	May Honoraria & Allowance	31.05.2021	BT			31.05.2021
51	Vice Mayor May	€283.33	€283.33	PF	D	Vice Mayor Allowance	31.05.2021	BT			31.05.2021
52	Councillor 1 May	€160.00	€160.00	PF	D	Councillor Allowance	31.05.2021	BT			31.05.2021
53	Councillor 2 May	€160.00	€160.00	PF	D	Councillor Allowance	31.05.2021	BT			31.05.2021
54	Councillor 3 May	€160.00	€160.00	PF	D	Councillor Allowance	31.05.2021	BT			31.05.2021
55	Employees May	€4,113.95	€4,113.95	PF	D	May Salaries	31.05.2021	BT			31.05.2021
Sub Total c/f		€6,591.93	€6,591.93								
Sub Total b/f		€29,088.11	€29,088.11								
Total		€35,680.04	€35,680.04								

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