

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 02.07.2021 sa' 12/08/2021

	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	Raphael Refalo	€89.68	€89.68	PF	T	2 school signs	14.07.2021	21 162				01.09.2021
2	Raphael Refalo	€49.56	€49.56	PF	T	2 signs on pvc	27.07.2021	21 171				01.09.2021
3	General Lifts	€53.10	€53.10	PF	D	Reset of lift after power loss	26.07.2021	533				01.09.2021
4	General Lifts	€129.80	€129.80	PF	D	Troubleshooting of lift, powering up of lift. cabin lights	08.07.2021	471				01.09.2021
5	St John Foodstore	€27.90	€27.90	PF	D	General Expenses	27.07.2021	2197				01.09.2021
6	St John Foodstore	€94.08	€94.08	PF	D	General Expenses	06.07.2021	434829				01.09.2021
7	St John Foodstore	€116.41	€116.41	PF	D	General Expenses	20.07.2021	622				01.09.2021
8	Ministry For Gozo	€273.28	€273.28	PF	DA	Cleaning and attendance June 2021	06.07.2021	1004536				15352
9	Ministry For Gozo	€282.39	€282.39	PF	DA	Cleaning and attendance of Public Convenience - May 2021	03.06.2021	1003325				15353
10	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste June 2021	30.06.2021	31744				01.09.2021
11	KIP Ltd	€4,128.87	€4,128.87	PF	T	12 collections mixed waste June 5 skips cemetery	30.06.2021	31743				01.09.2021
12	Leperiks Travel	€1,705.00	€1,705.00	PF	K	School transport	30.06.2021	2529				15354
13	Galea Curmi Engineering	€88.39	€88.39	PF	T	Contract management fee - June 2021	01.07.2021	11909				01.09.2021
14	MRC Audit	€793.55	€793.55	PF	T	Professional accounting services	30.06.2021	400807				01.09.2021
15	Mario Zammit	€300.00	€300.00	PF	D	Hriet f'diversi gonna Ġunju 2021	07.07.2021	N/A				01.09.2021
16	J.F Attard	€50.00	€50.00	PF	D	Diesel	07.07.2021	17896				01.09.2021
17	Soċjeta' Filarmonika Prekursur	€170.00	€170.00	PF	D	Reklam - Rivista Festa 2021	05.07.2021	N/A				01.09.2021
18	All Prints	€90.00	€90.00	PF	D	Printing black and white	09.07.2021	700				01.09.2021
19	All Prints	€30.00	€30.00	PF	D	Printing black and white	14.07.2021	710				01.09.2021
20	Gokker Limited	€6,844.00	€6,844.00	PF	K	Outdoor gym equipment	23.06.2021	26 2021				15355
21	GO Plc	€12.99	€12.99	PF	DA	Lift services	03.07.2021	74767901				01.09.2021
	Sub Total c/f	€19,757.20	€19,757.20									
	Total	€19,757.20	€19,757.20									

Approvati fis-Seduta Nru: 28

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

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 02.07.2021 sa' 29.07.2021

	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. Tat-Transizzjoni/Ċekk
22	Go Plc	€109.95	€109.95	PF	DA	Library and Local Council rental and usage	03.07.2021	74767981			01.09.2021
23	Go Plc	€142.07	€142.07	PF	DA	Rental and usage Local Council	03.07.2021	74770672			01.09.2021
24	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges January 2021	30.01.2021	437567			01.09.2021
25	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges June 2021	28.06.2021	460039			01.09.2021
26	Smart Office Supplies	€121.30	€121.30	PF	D	Hand Sanitizer dispenser, stand, and battery	19.07.2021	143886			01.09.2021
27	Smart Office Supplies	€121.30	€121.30	PF	D	Hand Sanitizer dispenser, stand, and battery	14.07.2021	143647			01.09.2021
28	Noel Farrugia	€99.12	€99.12	PF	D	Maintenance on Air conditions	19.07.2021	53			15356
29	2Cee Media	€8,378.00	€8,378.00	PF	T	Supply and installation of outdoor multimedia screen	17.07.2021	635A			15357
30	JMP Distributors	€35.00	€35.00	PF	D	Sanitan Sanitser	19.07.2021	1028			01.09.2021
31	Arms Ltd	€102.07	€102.07	PF	DA	Public Toilets Pjazza San Ġwann	16.07.2021	32314047			01.09.2021
32	Arms Ltd	€56.39	€56.39	PF	DA	Public convenience Tal-Hamrija	16.07.2021	32314045			01.09.2021
33	Arms Ltd	€88.29	€88.29	PF	DA	Public Convenience Ġnien il-Haddiem	16.07.2021	32313905			01.09.2021
34	Arms Ltd	€183.65	€183.65	PF	DA	Post Clock Pjazza San Ġwann	16.07.2021	32314043			01.09.2021
35	B'S Laundry and Dry Clean	€251.93	€251.93	PF	D	Curtains dry cleaning	21.07.2021	4918			15358
36	Il-Ġardina	€154.00	€154.00	PF	D	Plants and 2 compost	20.07.2021	8048			01.09.2021
37	Wasteserv	€1,228.77	€1,228.77	PF	DA	MSW June 2021	22.07.2021	102028			01.09.2021
38	Wasteserv	€461.70	€461.70	PF	DA	OWC - June 2021	23.07.2021	102043			01.09.2021
39	Wasteserv	€89.20	€89.20	PF	DA	Green waste and bulky refuse	15.06.2021	101731			01.09.2021
40	Paul Stellini	€370.00	€370.00	PF	D	Design of Masġar Blankas	29.05.2020	5			15359
41	Paul Stellini	€950.00	€950.00	PF	D	Design of new local council office	28.05.2020	2			15359
42	Antifire Safety and Security	€47.20	€47.20	PF	D	refil of Fire extinguishers	23.04.2021	14918			01.09.2021
	Sub Total c/f	€13,063.10	€13,063.10								
	Sub Total b/f	€19,757.20	€19,757.20								

Total	€32,820.30	€32,820.30
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Data: 02.07.2021 sa' 29.07.2021

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43	Tropical Forest	€98.00	€98.00	PF D	140 plants	26.06.2021	790				15360
44	Tropical Forest	€182.40	€182.40	PF D	270 plants	28.07.2021	792				15361
45	Sultech and Co	€4,401.99	€4,401.99	PF T	Street sweeping June 2021	05.07.2021	G21 16638				01.09.2021
46	Edward Scerri	€1,911.60	€1,911.60	PF D	Professional services re Masġar Blankas	13.07.2021	X/P/8				15362
47	Edward Scerri	€50.00	€50.00	PF D	Reimbursement of payment to PA	13.07.2021	X/P/9				15363
48	Mayor	€864.95	€864.95	PF DA	June Mayor Honoraria & Allowance	30.06.2021	N/A				BT
49	ViceMayor	€283.33	€283.33	PF DA	June Vice Mayor Allowance	30.06.2021	N/A				BT
50	Councillor	€160.00	€160.00	PF DA	June Allowance	30.06.2021	N/A				BT
51	Councillor	€160.00	€160.00	PF DA	June Allowance	30.06.2021	N/A				BT
52	Councillor	€160.00	€160.00	PF DA	June Allowance	30.06.2021	N/A				BT
53	Josephine Zerafa	€460.00	€460.00	PF D	Rent of garage - 01.05.21-31.07.2021	31.07.2021	N/A				01.09.2021
54	Employees Salaries	€5,985.56	€5,985.56	PF D	June Employees Salaries	30.06.2021	N/A				BT
55	Compass Group	€1,215.55	€1,215.55	PF D	SME Policy	28.05.2021	N/A				BT
56	Marita	€75.00	€75.00	PF D	Delivery of courses leaflet	14.07.2021	N/A				15336
57	Ghaqda Dilettanti tan-Nar0	€500.00	€500.00	PF D	Insurance qtugh ir-Ras 20 u Festa San Gwann21	30.06.2021	N/A				15335
58	Mario Xerri	€80.00	€80.00	PF D	Xoghol u disinn 'Hidmet it-Tfal u zehazaq Xewkin'	03.08.2021	N/A				15369
59	Smart Office Supplies	€59.99	€59.99	PF D	Stationary	06.08.2021	144940				01.09.2021
60	J.F Attard Service Station	€46.00	€46.00	PF D	Diesel	06.08.2021	9935				01.09.2021
61	BCD Graphics	€47.20	€47.20	PF D	Envelopes	28.05.2021	8982				01.09.2021
62	Toolmart	€18.80	€18.80	PF D	Cleaningequipment for Blankas toilets	05.08.2021	18925				15370
	Sub Total c/f	€16,760.37	€16,760.37								
	Sub Total b/f	€32,820.30	€32,820.30								
	Total	€49,580.67	€49,580.67								

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63	KIP Ltd	€4,834.91	€4,834.91	PF	D	Mixed Collection July	31.07.2021	31924			01.09.2021
64	KIP Ltd	€4,428.20	€4,428.20	PF	D	Organic Collection July	31.07.2021	31925			01.09.2021
65	Galea Curmi Engineering	€88.39	€88.39	PF	D	Contract management July	31.07.2021	12030			01.09.2021
66	Eradic8	€514.48	€514.48	PF	D	Pest Control Pjazza	24.07.2021	1407			15371
67	Sound and Vision	€299.00	€299.00	PF	D	Screen	02.08.2021	18885			15372
68	Petty Cash	€212.20	€212.20	PF	D	Petty Cash	27.07.2021	N/A			15338
69	Bitmac	€566.00	€566.00	PF	D	Cold Asphalt	19.05.2021	INV63190			01.09.2021
70	Bitmac	€566.00	€566.00	PF	D	Cold Asphalt	19.04.2021	INV60905			01.09.2021
71	Mayor	€864.95	€864.95	PF	DA	Mayor July Honoraria & Allowance	31.07.2021	31.07.2021			BT
72	Vice Mayor	€283.33	€283.33	PF	DA	Vice Mayor July Allowance	31.07.2021	31.07.2021			BT
73	Councillor 1	€160.00	€160.00	PF	DA	Councillor Allowance July	31.07.2021	31.07.2021			BT
74	Councillor 2	€160.00	€160.00	PF	DA	Councillor Allowance July	31.07.2021	31.07.2021			BT
75	Councillor 2	€160.00	€160.00	PF	DA	Councillor Allowance July	31.07.2021	31.07.2021			BT
76	Employees	€5,658.92	€5,658.92	PF	DA	Employees Salary July	31.07.2021	31.07.2021			BT
	Sub Total c/f	€18,796.38	€18,796.38								
	Sub Total b/f	€49,580.67	€49,580.67								
	Total	€68,377.05	€68,377.05								

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