

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 10/12/2021 sa 26/01/2022

	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 Accoun t	Nru. Tat- Transizzjoni/Ċekk
1	GO Plc	€27.02	€27.02	PF DA	Rental and usage Lift services and Local Council Triq Torri Tingi	03.12.2021	77063818				08.02.2022
2	GO Plc	€104.81	€104.81	PF DA	Rental and usage local Council and library	03.12.2021	77063892				08.02.2022
3	GO Plc	€67.35	€67.35	PF DA	Rental and usage Local Council 40874199	03.12.2021	77520158				08.02.2022
4	GO Plc	€45.62	€45.62	PF DA	Rental and usage Lift services and Local Council Triq Torri Tingi	03.01.2022	77529239				08.02.2022
5	GO Plc	€102.69	€102.69	PF DA	Rental and usage local Council and library	03.01.2022	77529306				08.02.2022
6	Wasteserv	€52.87	€52.87	PF DA	Green waste and bulky refuse	15.12.2021	104143				08.02.2022
7	Wasteserv	€311.38	€311.38	PF DA	OWC November 2021	20.12.2021	104074				08.02.2022
8	Wasteserv	€1,251.53	€1,251.53	PF DA	MSW - November 2021	20.12.2021	104059				08.02.2022
9	Wasteserv	€362.00	€362.00	PF DA	OWC - September 2021	10.12.2021	103976				08.02.2022
10	Wasteserv	€931.07	€931.07	PF DA	MSW - September 2021	10.12.2021	103961				08.02.2022
11	Wasteserv	€329.93	€329.93	PF DA	OWC - October 2021	10.12.2021	104006				08.02.2022
12	Wasteserv	€164.46	€164.46	PF DA	MSW - October 2021	10.12.2021	103991				08.02.2022
13	Wasteserv	€83.08	€83.08	PF DA	Green waste and bulky refuse	15.11.2021	103649				08.02.2022
14	St John Foodstore	€156.18	€156.18	PF D	General Expenses	22.12.2021	41257 49226 49223				08.02.2022
15	J.F Attard	€48.00	€48.00	PF D	Diesel	27.12.2021	6853				08.02.2022
16	Hilite	€233.60	€233.60	PF D	Material, tools	22.11.2021	16782				15433
17	Hilite	€25.68	€25.68	PF D	Fishers and drill bit	04.10.2021	16626				15433
18	KIP Ltd	€5,672.47	€5,672.47	PF T	14 collections organic waste December 21	31.12.2021	32856				15434
19	KIP Ltd	€4,919.89	€4,919.89	PF T	12 collections mixed waste and 7 skips December 21	31.12.2021	32855				15434
20	2XL Software Solutions	€265.50	€265.50	PF D	Sage consultancy services	06.01.2022	Inv2021386				08.02.2022
21	Abraham's Supplies	€390.00	€390.00	PF D	Hampers	03.12.2021	10026709				08.02.2022
22	Ministry For Gozo	€282.39	€282.39	PF DA	Cleaning and attendnace Public Conv - December 2021	10.01.2022	1010644				15435
	<b>Sub Total c/f</b>	<b>€15,827.52</b>	<b>€15,827.52</b>								

<b>Total</b>	<b>€15,827.52</b>	<b>€15,827.52</b>
--------------	-------------------	-------------------

**Approvati fis-Seduta Nru: 33**

**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**

Jeanelle Attard  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 10/12/2021 sa 26/01/2022**

	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/Čekk
23	John Galea	€127.00	€127.00	PF	D	Frame with opal glass side at Public Conv - Piazza San Ġwann	22.10.2021	43 2021				15436
24	Joseph Grech	€250.00	€250.00	PF	D	Cosma and Simon Supplies	20.12.2021	SC2021000015843				15438
25	Dr Mario Saliba	€40.00	€40.00	PF	D	Book - Hajja u Mewt, il-Mard u s-Sabha fi zmien l-Arċipriet Dun Martin	17.12.2021	18				08.02.2022
26	General Lifts	€47.20	€47.20	PF	D	Removal of water from lift pit Local Council	16.12.2021	838				08.02.2022
27	G4S Security Services	€35.40	€35.40	PF	D	Cash collection from Local Council	30.11.2021	GS029158				15439
28	Island Tech	€65.00	€65.00	PF	D	Ricoh Ink	09.12.2021	15094				08.02.2022
29	Anthony Grech	€140.00	€140.00	PF	D	Photography services during: Jum ix-Xewkija, Christmas Decorations	06.12.2021	N/A				15440
30	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract Management fee December 2021	04.01.2022	12614				08.02.2022
31	Galea Curmi Engineering	€27.49	€27.49	PF	T	Contract management services - preparation and submission of forms -	12.01.2022	12663				08.02.2022
32	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee - November 2021	01.12.2021	12512				08.02.2022
33	Enemalta plc	€233.00	€233.00	PF	DA	Update of database, Form A and Demarcation charges	01.01.2022	E/E/99/59/95				08.02.2022
34	Smart Office Supplies	€37.80	€37.80	PF	D	Medical face masks	14.12.2021	152124				08.02.2022
35	Smart Office Supplies	€169.21	€169.21	PF	D	Hand sanitizer dispenser, batteries	05.01.2022	152839				08.02.2022
36	Smart Office Supplies	€93.02	€93.02	PF	D	Kitchen rolls, face masks	18.01.2022	153333				08.02.2022
37	Arms	€39.29	€39.29	PF	DA	Kont tad-Dawl Ta' Ġokk Playingfield	06.12.2021	33143201				08.02.2022
38	Arms	€103.40	€103.40	PF	DA	Kont tad-Dawl Public Toilets Pjazza San Ġwann	26.11.2021	33099402				08.02.2022
39	Arms	€87.29	€87.29	PF	DA	Kont tad-Dawl u Ilma - Public Conv Ġnien Il-Haddiem	26.11.2021	33099262				08.02.2022
40	Arms	€163.36	€163.36	PF	DA	Kont tad-Dawl Post Clock	26.11.2021	33099399				08.02.2022
41	Arms	€54.60	€54.60	PF	DA	Kont tad-Dawl u Ilma - Ġnien Blankas	24.12.2021	33243291				08.02.2022
42	Arms	€353.59	€353.59	PF	DA	Kont tad-Dawl u Ilma - Exhibition Hall	24.12.2021	33243292				08.02.2022
43	Tropical Forest	€44.85	€44.85	PF	D	Petanji + Compost	19.01.2022	571				15441
44	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges December 2021	31.12.2021	486126				08.02.2022
	<b>Sub Total c/f</b>	<b>€2,324.88</b>	<b>€2,324.88</b>									

<b>Sub Total b/f</b>	<b>€15,827.52</b>	<b>€15,827.52</b>
<b>Total</b>	<b>€18,152.40</b>	<b>€18,152.40</b>

[Approvati fis-Seduta Nru: 33](#)

**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**

---

Jeanelle Attard  
Sekondant

Data: 10/12/2021 sa 26/01/2022

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 Account	Nru. Tat-Transizzjoni/Ċekk
45	Strand Electronics	€231.41	€231.41	PF	T	Copy charge	30.11.2021	482434			08.02.2022
46	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges November 2021	30.11.2021	482898			08.02.2022
47	Chris Gauci	€2,548.80	€2,548.80	PF	K	16 Christmas designs and cables for San Bert Street	15.01.2022	851			08.02.2022
48	Bernardette Vella	€167.50	€167.50	PF	D	Pasti tal-Milied - 67 borza.	25.01.2022	N/A			15442
49	B.C.D Graphics	€147.50	€147.50	PF	D	Jum ix-Xewkija Invites	24.11.2021	9803			08.02.2022
50	B.C.D Graphics	€299.25	€299.25	PF	D	Leaflet Harg'a Anzjani	23.12.2021	9845			08.02.2022
51	B.C.D Graphics	€94.40	€94.40	PF	D	Envelopes Community Chest Fund	29.12.2021	10823			08.02.2022
52	JMP Distributors	€35.00	€35.00	PF	D	Sanitizer	04.01.2022	1105			08.02.2022
53	Clint Baldacchino	€380.00	€380.00	PF	D	8 flags + vector desings	02.12.2021	N/A			08.02.2022
54	Mezzan Garage Auto Service	€95.90	€95.90	PF	D	Tyre for truck	23.12.2021	1241			15444
55	MRC Audit	€793.55	€793.55	PF	D	Accounting services October to December	11.12.2021	400892			08.02.2022
56	Il-Gardina	€235.00	€235.00	PF	D	Fjuri u Bukketti Cimiterju Novembru 2021. Jum Ix-Xewkija	28.11.2021	30059			08.02.2022
57	Grimana	€102.50	€102.50	PF	D	Fertilizer + sulfat	11.12.2021	13			15445
58	Frances Buttigieg	€240.00	€240.00	PF	D	Kors Bizzilla	25.01.2021	N/A			15446
59	Paul Azzopardi	€120.00	€120.00	PF	D	Security Serata ta' Ghana 2021	N/A	N/A			08.02.2022
60	Derek Vella	€75.00	€75.00	PF	D	Reimbursement Safety Shoes	12.01.2022	1199585			15447
<b>Sub Total c/f</b>		<b>€5,602.39</b>	<b>€5,602.39</b>								
<b>Sub Total b/f</b>		<b>€18,152.40</b>	<b>€18,152.40</b>								
<b>Total</b>		<b>€23,754.79</b>	<b>€23,754.79</b>								

IFFIRMATA

Hubert Saliba

Sindku

IFFIRMATA

Marion Attard

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 33

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

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

**IFFIRMATA**

---

Paul Azzopardi  
Proponent

**IFFIRMATA**

---

Jeanette Attard  
Sekondant