

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- No min al Accoun t	Nru. Tat- Transizzjoni/Čekk
1	Hilite	€20.90	€20.90	PF	D	Oil, Cement	24.03.2021	15892				15309
2	Hilite	€14.75	€14.75	PF	D	Slippery warning signs	11.04.2021	15929				15310
3	Hilite	€82.30	€82.30	PF	D	Paint brushes, Screw, Oil	12.05.2021	16081				15311
4	Hilite	€13.20	€13.20	PF	D	Black cement	09.04.2021	15958				15312
5	Wasteserv	€88.76	€88.76	PF	DA	Bulky refuse and green waste	15.03.2021	100439				619263369
6	Wasteserv	€489.23	€489.23	PF	DA	OWC - February 2021	29.03.2021	100702				619264326
7	Wasteserv	€1,201.24	€1,201.24	PF	DA	MSW - February 2021	29.03.2021	100687				619265183
8	Wasteserv	€103.83	€103.83	PF	DA	Bulky refuse and green waste	15.04.2021	100854				619265530
9	Wasteserv	€573.11	€573.11	PF	DA	OWC - March 2021	11.05.2021	101134				619265723
10	Wasteserv	€1,117.36	€1,117.36	PF	DA	MSW - March 2021	11.05.2021	101118				619262962
11	Raphael Refalo	€17.70	€17.70	PF	T	Bracket for sign	24.03.2021	21 066				619285157
12	Raphael Refalo	€566.40	€566.40	PF	T	6 mirrors	07.11.2021	21 004				619285173
13	Raphael Refalo	€151.04	€151.04	PF	T	16 No parking signs	14.05.2021	21 099				619285195
14	St John Foodstore	€61.88	€61.88	PF	D	General Expenses	22.03.2021	408909				619263275
15	St John Foodstore	€81.44	€81.44	PF	D	General Expenses	13.04.2021	414094				619263403
16	St John Foodstore	€61.68	€61.68	PF	D	General Expenses	14.05.2021	421645				619263479
17	St John Foodstore	€58.22	€58.22	PF	D	General Expenses	07.05.2021	419907				619263527
18	Mario Zammit	€300.00	€300.00	PF	D	Hriet ta' diversi gonna matul Frar 2021	23.03.2021	N/A				619263585
19	Mopmalao Advocates	€1,151.10	€1,151.10	PF	T	Advocate services	23.03.2021	N/A				15308
20	Transport Malta	€679.68	€679.68	PF	DA	Enforcement officers St John Square - 28th and 29th August 2020	22.08.2020	428/2019				619263617
21	Silvio Galea	€170.50	€170.50	PF	D	Services rendered in Library	01.04.2021	N/A				619284853
	Sub Total c/f	€7,004.32	€7,004.32									
	Total	€7,004.32	€7,004.32									
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Approvati fis-Seduta Nru: 25

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Hubert Saliba
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Proponent

Marion Attard
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22	Ian Paul Muscat	€88.00	€88.00	PF	D	3 seperate Deliveries	28.12.2020	423			15313
23	DataTrak IT Services	€19.23	€19.23	PF	D	Project 1010 LES Xewkija LC Mar21	31.03.2021	1013674			15314
24	Creative Corner	€180.00	€180.00	PF	D	TukTuk with Santa, Mickey and Minnie characters - Christmas activity	05.04.2021	21036086			15315
25	Lepeirks Travel	€1,302.00	€1,302.00	PF	K	School transport service from January to March 2021	26.03.2021	2500			15316
26	Ministry For Gozo Corporate	€282.40	€282.40	PF	DA	Cleaning and attendance Public Conveniences March 2021.	12.04.2021	1001466			15317
27	Ministry For Gozo Corporate	€273.28	€273.28	PF	DA	Cleaning and attendance Public Conveniences April 2021	06.05.2021	1002393			15318
28	Ministry For Gozo Corporate	€273.29	€273.29	PF	DA	Cleaning and attendance Public Convenience November 2020	06.01.2021	1000859			15319
29	KIP Ltd	€4,470.68	€4,470.68	PF	T	13 collections mixed waste March + 4 skips	31.03.2021	31290			619263725
30	KIP Ltd	€4,768.83	€4,768.83	PF	T	14 collections organic waste March	31.03.2021	31291			619263867
31	KIP Ltd	€4,491.92	€4,491.92	PF	T	13 Collections mixed waste 6 skips April	30.04.2021	31451			619263987
32	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste April	30.04.2021	31452			619264108
33	Smart Office Supplies	€11.68	€11.68	PF	D	Rapid disinfectant	29.03.2021	138137			619264212
34	Smart Office Supplies	€12.39	€12.39	PF	D	Computer Mouse wireless	17.03.2021	137691			619264458
35	Smart Office Supplies	€28.26	€28.26	PF	D	Foot rest swing	06.05.2021	140114			619264604
36	Il-Ġardina	€28.00	€28.00	PF	D	Bukkett fjuri	15.03.2021	8035			619264744
37	Toolmart	€35.50	€35.50	PF	D	Safety Shoes Andreo Zerafa	17.05.2021	18786			15320
38	Toolmart	€7.40	€7.40	PF	D	Mop and stick, Spray	18.05.2021	18789			15321
39	B.C.D Graphics	€26.25	€26.25	PF	D	Carnival certificates	18.03.2021	8836			619284875
40	B.C.D Graphics	€70.80	€70.80	PF	D	Crane permit books	14.04.2021	8933			619284897
41	J.F Attard	€44.00	€44.00	PF	D	Diesel	19.05.2021	21190			619264901
42	J.F Attard	€45.00	€45.00	PF	D	Diesel	30.04.2021	23672			619265043
Sub Total c/f		€20,887.11	€20,887.11								
Sub Total b/f		€7,004.32	€7,004.32								

Total	€27,891.43	€27,891.43
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43	Michael Buttigieg	€50.00	€50.00	PF D	Reimbursement safety shoes	28.04.2021	N/A			15322
44	Peter Paul Said	€6,000.89	€6,000.89	PF T	Work at Triq tas-Salvatur	14.06.2021	10747			15323
45	Peter Paul Said	€619.50	€619.50	PF T	Work at Triq tas-Salib	14.06.2021	10748			15324
46	Peter Paul Said	€427.75	€427.75	PF T	Works at Triq tal-Horob	14.06.2021	10746			15325
47	Peter Paul Said	€3,068.00	€3,068.00	PF T	Works at Triq tal-Horob	23.01.2020	10934			15325
48	GM Developments	€534.00	€534.00	PF D	Works done on fountain St John Square	17.04.2021	78			619265386
49	Island Tech	€75.00	€75.00	PF D	Ricoh Toner	27.04.2021	14694			619284919
50	John Cauchi	€59.00	€59.00	PF D	Transportation of 2 pallets from Bitmac	20.04.2021	5655			15326
51	The Ladder Consultancy Ltd	€270.00	€270.00	PF D	Services of evaluation, drafting and publication of Quote	02.05.2021	56			619284947
52	Galea Curmi Engineering	€27.49	€27.49	PF D	Contract management services - Triq Tal-Gruwa	30.03.2021	11549			619284969
53	Galea Curmi Engineering	€88.40	€88.40	PF D	Contract management fee March 2021	30.03.2021	11561			619284991
54	Galea Curmi Engineering	€88.40	€88.40	PF D	Contract management fee - April 2021	29.04.2021	11672			619285013
55	Gozo Express Services	€70.80	€70.80	PF D	Haulage, domestic services - Bitmac and Bonnici Stores	31.05.2020	45212			15327
56	Strand Electronics	€36.58	€36.58	PF D	Leasing charges April 2021	28.04.2021	448028			619285035
57	Strand Electronics	€36.58	€36.58	PF D	Leasing charges March 2021	30.03.2021	445308			619285057
58	GO Plc	€139.04	€139.04	PF DA	Rental and usage Local Council	03.05.2021	73865304			619285079
59	GO Plc	€16.53	€16.53	PF DA	Lift Services	03.05.2021	73875227			619285101
60	GO Plc	€103.20	€103.20	PF DA	Rental and usage Local Council and Library	03.05.2021	73875282			619285123
61	GO Plc	€16.60	€16.60	PF DA	Lift Services	03.04.2021	73437141			617850056
62	GO Plc	€120.97	€120.97	PF DA	Rental and usage Local Council	03.04.2021	73427064			617845948
	Sub Total c/f	€11,848.73	€11,848.73							
	Sub Total b/f	€27,891.43	€27,891.43							
	Total	€39,740.16	€39,740.16							

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			PF	DA							
63	GO Plc	€101.50	€101.50	PF	DA	Rental and usage Local Council and Library	03.04.2021	73437222			101353058
64	Arms Ltd	€0.68	€0.68	PF	DA	Kont tad-Dawl u Ilma Playingfield	23.04.2021	31827962			101353095
65	Arms Ltd	€404.62	€404.62	PF	DA	Kont tad-Dawl u Ilma Kunsill Lokali Xewkija	23.04.2021	31827964			101353132
66	Arms Ltd	€287.95	€287.95	PF	DA	Kont tad-dawl Post Clock	23.03.2021	31643574			101353230
67	Arms Ltd	€77.31	€77.31	PF	DA	Kont tad-dawl u ilma Ġnien il-Haddiem	23.03.2021	31643427			101353274
68	Arms Ltd	€42.39	€42.39	PF	DA	Kont tad-dawl u ilma Bandli tal-Hamrija	23.03.2021	31643575			101353312
69	Arms Ltd	€96.24	€96.24	PF	DA	Kont tad-dawl Public Convenience Piazza	23.03.2021	31643576			101353372
70	Dr Chiara Camilleri	€415.00	€415.00	PF	D	3 seduti, taxa come caduta, nota ta' ċessjoni	28.04.2021	N/A			15328
71	Euchar Bajada	€100.00	€100.00	PF	D	Kompetizzjoni Ghid - L-ewwel post	02.06.2021	N/A			15329
72	Mark Attard	€25.00	€25.00	PF	D	Kompetizzjoni Ghid - It-Tielet post	02.06.2021	N/A			15330
73	Mario Xerri	€50.00	€50.00	PF	D	Kompetizzjoni Ghid - Ġurija	02.06.2021	N/A			15331
74	Giovann Buttigieg	€50.00	€50.00	PF	D	Kompetizzjoni Ghid - Ġurija	02.06.2021	N/A			15332
75	Charles Borg	€50.00	€50.00	PF	D	Kompetizzjoni Ghid - Ġurija	02.06.2021	N/A			15333
76	Josephine Zerafa	€115.00	€115.00	PF	D	Garage rental - April 2021	30.04.2021	N/A			15334
77	Prax Concrete Limited	€173,670.50	€173,670.50	PF	T	Resurfacing Triq il-Kbira	27.05.2021	N/A			15307
78	Employees	€4,415.35	€4,415.35	PF	DA	March salaries	26.03.2021	N/A			
79	Mayor	€864.95	€864.95	PF	DA	March honoraria	26.03.2021	N/A			
80	Vice Mayor	€160.00	€160.00	PF	DA	March allowance	26.03.2021	N/A			
81	Councillor	€160.00	€160.00	PF	DA	March allowance	26.03.2021	N/A			

82	Councillor	€160.00	€160.00	PF	DA	March allowance	26.03.2021	N/A			
	Sub Total c/f	€181,246.49	€181,246.49								
	Sub Total b/f	€39,740.16	€39,740.16								
	Total	€220,986.65	€220,986.65								

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			PF	DA							
83	Councillor	€160.00	€160.00	PF	DA	March allowance	26.03.2021	N/A			
84	Employees	€4,179.45	€4,179.45	PF	DA	April salaries	30.04.2021	N/A			
85	Mayor	€864.95	€864.95	PF	DA	April honoraria	30.04.2021	N/A			
86	Vice Mayor	€227.33	€227.33	PF	DA	April salaries	30.04.2021	N/A			
87	Councillor	€160.00	€160.00	PF	DA	April salaries	30.04.2021	N/A			
88	Councillor	€160.00	€160.00	PF	DA	April salaries	30.04.2021	N/A			
89	Councillor	€160.00	€160.00	PF	DA	April salaries	30.04.2021	N/A			
90	FS5	€2,170.78	€2,170.78	PF	DA	FS5 March	N/A	N/A			
91	FS5	€1,886.82	€1,886.82	PF	DA	FS5 April	N/A	N/A			
Sub Total c/f		€9,969.33	€9,969.33								
Sub Total b/f		€220,986.65	€220,986.65								
Total		€230,955.98	€230,955.98								

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