

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26/10/2021 sa 09/12/2021

	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 Account	Nru. Tat-Transizzjoni/Ċekk
1	Vassallo Jewellers	€955.00	€955.00	PF D	1 silver sterling and 36 plaques	27.11.2021	22065290				15415
2	J.F Attard	€50.00	€50.00	PF D	Diesel Truck	17.11.2021	8062				29.12.2021
3	St John Foodstore	€84.34	€84.34	PF D	General Expenses	19.11.2021	32668				29.12.2021
4	Hilite	€449.50	€449.50	PF D	Voltage stabiliser, cabinet, tie wraps, elect tane	09.11.2021	16756				15416
5	Rotunda	€738.95	€738.95	PF D	Ikla - Jum ix-Xewkija 2021	27.11.2021					15417
6	Galea Curmi Engineering	€27.49	€27.49	PF T	Contract management services - Preparation and submission of	24.11.2021	12454				29.12.2021
7	Galea Curmi Engineering	€88.40	€88.40	PF T	Contract management fee - October 2021	02.11.2021	12317				29.12.2021
8	Smart Office Supplies	€15.93	€15.93	PF D	Stick tabs, Pens, Permanent marker	04.11.2021	149957				29.12.2021
9	Smart Office Supplies	€24.07	€24.07	PF D	Self inker, Med	25.10.2021	149281				29.12.2021
10	Smart Office Supplies	€31.86	€31.86	PF D	Glue roller dispenser	20.10.2021	148955				29.12.2021
11	Smart Office Supplies	€42.48	€42.48	PF D	Floor cloths, punched pockets	15.10.2021	148667 150839				29.12.2021
12	Arms Ltd	€45.30	€45.30	PF DA	Kont tad-dawl u ilma Ġnien Blankas	18.10.2021	32822536				29.12.2021
13	Arms Ltd	€34.45	€34.45	PF DA	Kont tad-dawl Ta' Ġokk Playingfield	18.10.2021	32822535				29.12.2021
14	Arms Ltd	€628.58	€628.58	PF DA	Kont tad-dawl u ilma Exhibition Hall	18.10.2021	32822537				29.12.2021
15	GO Plc	€27.02	€27.02	PF DA	Rental and usage Lift services and Local Council Tingi	03.11.2021	76598412				29.12.2021
16	GO Plc	€105.76	€105.76	PF DA	Rental and usage Local Council and Library	03.11.2021	76598480				29.12.2021
17	Raphael Refalo	€290.28	€290.28	PF K	3 signs + poles no heavy vehicles	20.11.2021	21 260				29.12.2021
18	Il-Ġardina	€55.00	€55.00	PF D	Fjuri	01.12.2021	30060				29.12.2021
19	Wasteserv	€81.68	€81.68	PF DA	Green waste and bulky refuse	15.10.2021	103280				29.12.2021
20	Power Sound	€820.10	€820.10	PF D	Sound Serata ta' Ghana 2021	26.08.2021	1341				29.12.2021
21	Carmel Portelli	€597.08	€597.08	PF D	Hire of cherry picker	30.10.2021	1244				15418
22	Sultech	€2,950.59	€2,950.59	PF T	Street sweeping October 2021	01.11.2021	G21 18317				29.12.2021
	Sub Total c/f	€8,143.86	€8,143.86								

Total	€8,143.86	€8,143.86
--------------	------------------	------------------

Approvati fis-Seduta Nru: 32

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Hubert Saliba
Sindku

IFFIRMAT

Marion Attard
Segretarju Eżekuttiv

IFFIRMAT

Domenic Zerafa
Proponent

IFFIRMAT

Johnny Zerafa
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26/10/2021 sa 09/12/2021

	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
23	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste Oct	31.10.2021	32483				29.12.2021
24	KIP Ltd	€4,444.72	€4,444.72	PF	T	13 collections mixed waste Oct 2 skips	31.10.2021	32482				29.12.2021
25	MRC Audit	€793.55	€793.55	PF	T	Professional accountancy services July to August 2021	01.10.2021	400851				29.12.2021
26	Emanuel Mercieca	€48.00	€48.00	PF	D	Folding chairs Ghoti taċ-ċertifikati	20.10.2021	1016				15419
27	Emanuel Mercieca	€150.00	€150.00	PF	D	Folding chairs Serata ta Ghana	20.10.2021	1015				15419
28	Ministry for Gozo	€282.39	€282.39	PF	D	Cleaning and Attendance of Public Conveniences October	08.11.2021	1008462				15420
29	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges October 2021	31.10.2021	480871				29.12.2021
30	Carmen Caruana	€240.00	€240.00	PF	D	Kors tal-crafts Sajf 2021	26.10.2021	XWK 01 2021				15421
31	Frank Paul Azzopardi	€240.00	€240.00	PF	D	Kors tal- Pittura Sajf 2021	07.11.2021	XWK 01 2021				15422
32	The Ladder Consultancy Limited	€200.00	€200.00	PF	D	Services re Publication and evaluation Playground Tal-Hamrija	15.11.2021	88				29.12.2021
33	Mario Agius	€1,800.00	€1,800.00	PF	D	Works on truck	18.11.2021	86				15423
34	Stephen Tabone	€814.20	€814.20	PF	K	Minibus service for school children September - October	17.11.2021	927				15424
35	RSM Malta	€30.00	€30.00	PF	D	Disbursement expenses	12.11.2021	AR1033289				29.12.2021
36	James Camilleri and Son Ltd	€164.25	€164.25	PF	D	7 Pcs	19.10.2021	11133				15425
37	Joseph Mejlak	€175.00	€175.00	PF	D	Trophy Hidmet Iz-Zghazagh	24.11.2021	221				
38	Cefai Surveying	€531.00	€531.00	PF	D	Survey of playingfield Tal-Hamrija	23.11.2021	1				15427
39	All Prints	€630.00	€630.00	PF	D	150 Mugs 100	25.11.2021	990				29.12.2021
40	Mario Zammit	€300.00	€300.00	PF	D	Hriet f'diversi gonna Novembru 2021	29.11.2021					29.12.2021
41	Enrichment Services Ltd	€600.00	€600.00	PF	D	Kotba g'jal-librerija	02.10.2021	202187				15428
42	Correct Termination Ltd	€1,239.00	€1,239.00	PF	D	Live Streaming Contract	29.11.2021	CTL101121				29.12.2021
43	Info Tech	€35.40	€35.40	PF	D	Labour & on site visit for repairs	22.04.2021	1004926/C				29.12.2021
44	Info Tech	€20.00	€20.00	PF	D	Labour & on site visit for repairs	26.04.2021	1004928/C				29.12.2021
	Sub Total c/f	€17,202.29	€17,202.29									

Sub Total b/f	€8,143.86	€8,143.86
Total	€25,346.15	€25,346.15

[Approvati fis-Seduta Nru: 32](#)

**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

Domenic Zerafa

IFFIRMATA

Johnny Zerafa

Data: 26/10/2021 sa 09/12/2021

	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/Ċekk
45	Info Tech	€20.00	€20.00	PF	D	Labour & on site visit for repairs	22/06/21	1005050/C				29.12.2021
46	Info Tech	€23.60	€23.60	PF	D	Labour & on site visit for repairs						29.12.2021
47	Michael Buttigieg	€200.00	€200.00	PF	D	Opening of Public Convenience 15.10.2021-15.11.2021	15/11/21	Nov-21				
48	Josephine Zerafa	€305.00	€305.00	PF	D	Garage Rental	08/12/21					15429
49	John Galea	€741.00	€741.00	PF	D	Xoghol fil-Latrina Pjazza u Blankas	01/12/21	45/2021				15430
50	Sultech	€2,975.37	€2,975.37	PF	T	December '20 Sweeping	08/02/21	G21-15007				29.12.2021
51	Sultech	€3,021.39	€3,021.39	PF	T	March '21 Sweeping	08/04/21	G21-15737				29.12.2021
52	Sultech	€2,950.59	€2,950.59	PF	T	July '21 Sweeping	02/08/21	G21-17017				29.12.2021
53	Sultech	€2,950.59	€2,950.59	PF	T	August '21 Sweeping	01/09/21	G21-17467				29.12.2021
54	Sultech	€2,950.59	€2,950.59	PF	T	Sept' 21 Sweeping	01/10/21	G21-17852				29.12.2021
55	Sultech	€82.60	€82.60	PF	T	Bulky Service Truck	05/11/21	G21-18362				29.12.2021
56	Sultech	€295.59	€295.59	PF	T	Nov' 21 Sweeping	02/12/21	G21-18756				29.12.2021
57	General Lift	€1,321.60	€1,321.60	PF	D	Repairs on lift caused by lighting	06/12/21	805				29.12.2021
58	Employees- Oct	€5,701.14	€5,701.14	PF	D	Oct Employees' Salaries	31/10/21	OCT				28.10.2021
59	Mayor-Oct	€864.95	€864.95	PF	DA	Oct Honoraria & Allowance	31/10/21	OCT				28.10.2021
60	Vice Mayor-Oct	€227.34	€227.34	PF	DA	Oct Allowance	31/10/21	OCT				28.10.2021
61	Councillors	€480.00	€480.00	PF	DA	Oct Allowance	31/10/21	OCT				28.10.2021
62	CIR	€2,517.62	€2,517.62	PF	D	Oct FSS	31/10/21	OCT				28.10.2021
63	Employees-Nov	€5,503.34	5,503.34	PF	DA	Nov Employees' Salaries	30/11/2021	NOV				25.11.2021
64	Mayor-Nov	€864.95	864.95	PF	DA	Nov Honoraria & Allowance	30/11/2021	NOV				25.11.2021
65	Vice Mayor-Nov	€227.34	227.34	PF	DA	Nov Allowance	30/11/2021	NOV				25.11.2021
66	Councillors	€480.00	480.00	PF	DA	Nov Allowance	30/11/2021	NOV				25.11.2021
67	CIR	€2,814.78	2,814.78	PF	DA	Nov FS 5	30/11/2021	NOV				25.11.2021

68	KIP	€4,461.24	4,461.24	PF	K	Mixed Waste Collection Nov	30/11/2021	32679				29.12.2021
69	KIP	€4,428.20	4,428.20	PF	K	Organic Waste Collection Nov	30/11/2021	32680				29.12.2021
70	District Operations	€1,977.50	1,977.50	PF	D	Perf Bonus-Comm Workers	22/11/2021	61				15431
71	Maria Mercieca	€100.00	100.00	PF	D	Compere-Jum Ix-Xewkija	27/11/2021					15432
72	Mayor	€864.95	864.95	PF	DA	Honoraria & Allowance December	09/12/2021	DEC				23.12.2021
73	Vice Mayor	€227.34	227.34	PF	DA	Allowance December	09/12/2021	DEC				23.12.2021
74	Councillors	€480.00	480.00	PF	DA	Allowance December	09/12/2021	DEC				23.12.2021
75	Employees	€5,903.18	5,903.18	PF	DA	December Net Salaries	09/12/2021	DEC				23.12.2021
	Sub Total c/f	€55,961.79	€55,961.79									
	Sub Total b/f	€25,346.15	€25,346.15									
	Total	€81,307.94	€81,307.94									

IFFIRMATA

Hubert Saliba

Sindku

IFFIRMATA

Marion Attard

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Domenic Zerafa

Proponent

IFFIRMATA

Johnny Vella

Sekondant