

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17.09.2021 sa 25.10.2021

	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- ount	Nru. Tat- Transizzjoni/Ċekk
1	St John Foodstore	€163.29	€163.29	PF	D	General Expenses	14.10.2021	22611 22608				03.11.2021
2	St John Foodstore	€116.67	€116.67	PF	D	General Expenses	24.09.2021	17011				03.11.2021
3	J.F Attard	€54.00	€54.00	PF	D	Diesel Truck	23.09.2021	10237				03.11.2021
4	Pastizzeria Agius	€554.60	€554.60	PF	D	Ikkel u xorb riċeviment Ċerimonja Korsijier Saif 2021	24.09.2021	5593				15392
5	Tropical Forest	€26.80	€26.80	PF	D	Compost and plants	03.08.2021	793				15394
6	BCD Graphics	€64.90	€64.90	PF	D	Window envelopes	11.09.2021	9014				03.11.2021
7	BCD Graphics	€79.71	€79.71	PF	D	Receipt books	14.10.2021	9741				03.11.2021
8	Toolmart	€11.26	€11.26	PF	D	Tape, key tags, screws	01.10.2021	18985				15395
9	Hilite	€9.60	€9.60	PF	D	2 cement black	02.10.2021	16619				15396
10	Lorjean Xuereb	€55.00	€55.00	PF	D	Cleaned radiator, thermostat and maintenance	14.10.2021	8				15397
11	Lorjean Xuereb	€42.80	€42.80	PF	D	coolant and pipe and work	12.10.2021	2				15397
12	Lorjean Xuereb	€145.00	€145.00	PF	D	Truck service and maintenance	11.10.2021	96				15397
13	Lorjean Xuereb	€60.70	€60.70	PF	D	Break, bushes, oil filter, keys, Jubile clips and work	19.07.2021	3003				15397
14	KIP Ltd	€4,428.20	€4,428.20	PF	K	13 collections organic waste September	30.09.2021	32305				03.11.2021
15	KIP Ltd	€4,452.98	€4,452.98	PF	K	13 collections mixed waste and 3 skips cemetery	30.09.2021	32304				03.11.2021
16	Mariosa Thewma	€385.28	€385.28	PF	D	Science lessons & Reimbursement of material	01.10.2021					15398
17	MRC Audit	€793.55	€793.55	PF	D	professional service from January to March 2021	31.03.2021	400778				03.11.2021
18	GO Plc	€108.22	€108.22	PF	DA	Rental and usage Local Council and library	03.10.2021	796137525				03.11.2021
19	GO Plc	€43.29	€43.29	PF	DA	Rental and usage lift service and local council Torri Tinei	03.10.2021	76137458				03.11.2021
20	GO Plc	€121.54	€121.54	PF	DA	Rental and usage	03.10.2021	76128279				03.11.2021
21	Arms Ltd	€58.50	€58.50	PF	DA	Kont tad-dawl u ilma Kunsill Lokali Torri Tingi	18.09.2021	32659604				03.11.2021
22	Arms Ltd	€92.61	€92.61	PF	DA	Kont tad-dawl u ilma Ġnien il-Haddiem	24.09.2021	32695923				03.11.2021
	Sub Total c/f	€11,868.50	€11,868.50									

Total	€11,868.50	€11,868.50
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Approvati fis-Seduta Nru: 30

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
Proponent

IFFIRMATA

Johnny Vella
Sekondant

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			PF	DA							
23	Arms Ltd	€102.54	€102.54	PF	DA	Kont tad-dawl ublic convenience Piazza	24.09.2021	32696072			03.11.2021
24	Arms Ltd	€193.15	€193.15	PF	DA	Kont tad-dawl Post Clock Pjazza	24.09.2021	32696070			03.11.2021
25	GM Developments	€525.10	€525.10	PF	D	Fixing of fountain	07.08.2021	94			15399
26	GM Developments	€3,171.84	€3,171.84	PF	D	Supply and install of 12 removable bollards	07.08.2021	95			15401
27	Raphael Refalo	€5,555.44	€5,555.44	PF	T	4 road hump signs, 50m signs, 4 poles, 2 sleeping nolce + work	16.10.2021	21237			15400
28	Raphael Refalo	€310.34	€310.34	PF	T	6 poles, one way sign	04.10.2021	21 228			03.11.2021
29	Raphael Refalo	€523.92	€523.92	PF	T	4 no parking signs and 4 mirrors	23.09.2021	21 216			03.11.2021
30	Raphael Refalo	€310.34	€310.34	PF	T	6 poles and blue arrow sign	28.09.2021	21 221			03.11.2021
31	Wasteserv	€1,271.38	€1,271.38	PF	DA	MSW August 2021	24.09.2021	10282			03.11.2021
32	Wasteserv	€419.09	€419.09	PF	DA	OWC - August	24.09.2021	102843			03.11.2021
33	Wasteserv	€46.83	€46.83	PF	DA	Green waste and bulky refuse	15.09.2021	102916			03.11.2021
34	Ministry for Gozo Corporate	€273.28	€273.28	PF	D	Cleaning and attendance of public conv. September 2021	04.10.2021	1007305			15402
35	Saint John Pharma Trading	€145.00	€145.00	PF	D	Poltr, business grigio	30.09.2021	415			15403
36	Transport Malta	€1,132.80	€1,132.80	PF	D	EO during closure of main square	28.09.2021	918 2021			03.11.2021
37	Island Tech	€130.00	€130.00	PF	D	45A Toner	23.08.2021	14887			15404
38	Info Tech	€29.50	€29.50	PF	D	Labour charge on site	10.09.2021	1005258			03.11.2021
39	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee September 2021	04.10.2021	12226			03.11.2021
40	Data trak	€32.10	€32.10	PF	D	Project 1010 LES Xewkija	30.09.2021	1013978			15405
41	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges September 2021	30.09.2021	474372			03.11.2021
42	Smart Office Supplies	€119.44	€119.44	PF	D	Paper, Mouse, high lighters, clips, staple remover.	16.09.2021	146809			03.11.2021
43	Eric Xuereb	€240.00	€240.00	PF	D	Kors tal-Kartolini 2021	15.10.2021	XWK01			15406
44	Teddy Mizzi	€860.00	€860.00	PF	D	Mantling and dismantling of lights Ta Blankas - Serata ta' Ghana	04.10.2021	13 21			15407
Sub Total c/f		€15,517.07	€15,517.07								

Sub Total b/f	€11,868.50	€11,868.50
Total	€27,385.57	€27,385.57

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45	Mario Borg	€50.00	€50.00	PF	D	Ktejjeb Hiliet it-Tfal u Zghazagh Xewkin	N/A	N/A				15385
46	Mark Attard	€50.00	€50.00	PF	D	Serata ta' Ghana 2021	N/A	N/A				15386
47	Mario Cassar	€50.00	€50.00	PF	D	Ktejjeb Hiliet it-Tfal u Zghazagh Xewkin	N/A	N/A				15384
48	Mario Xerri	€480.00	€480.00	PF	D	Korsijiet tal-IT 2021	15.10.2021	XWK01				15408
49	Sultech and CO	€82.60	€82.60	PF	K	truck and driver for Bulky refuse 14.10	16.10.2021	G21 18173				03.11.2021
50	Jeanelle Attard	€9.00	€9.00	PF	D	Bags for ceremony	24.09.2021	11901009				03.11.2021
51	Councillors 1	€160.00	€160.00	PF	D	September allowance	30.09.2021	SEPT				30.09.2021
52	Councillors 2	€160.00	€160.00	PF	D	September allowance	30.09.2021	SEPT				30.09.2021
53	Councillors 3	€160.00	€160.00	PF	D	September allowance	30.09.2021	SEPT				30.09.2021
54	Vice Mayor Allowance	€227.34	€227.34	PF	D	September allowance	30.09.2021	SEPT				30.09.2021
55	Mayor	€864.95	€864.95	PF	D	September Honaria & Allowance	30.09.2021	SEPT				30.09.2021
56	September employees' salaries	€6,067.02	€6,067.02	PF	D	September Salaries	30.09.2021	SEPT				30.09.2021
57	CIR	€2,601.62	€2,601.62	PF	D	FS5 September	30.09.2021	SEPT				30.09.2021
58	Datatrek	€22.51	€22.51	PF	D	Pre ticket paid Jan 2021	31.01.2021	1013587				15409
59	Josephine Zerafa	€305.00	€305.00	PF	D	Garage Rental August & September	16.10.2021	30.09.2021				15410
60	Frances Buttigieg	€240.00	€240.00	PF	D	Kors Bizzilla Sajf 2021	20.10.2021	XWK01/2021				15411
	Sub Total c/f	€11,530.04	€11,530.04									
	Sub Total b/f	€27,385.57	€27,385.57									
	Total	€38,915.61	€38,915.61									

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