

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 12/08/2021 sa 16/09/2021

	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	General Lifts	€53.10	€53.10	PF	D	Power up and testing of lift	11.09.2021	631				06.10.2021
2	Joseph Mercieca	€300.00	€300.00	PF	D	Videography service - Serata ta' Ghana	02.09.2021	2182				06.10.2021
3	Haber Services	€1,020.70	€1,020.70	PF	D	Supply and installation of Air Condition	12.08.2021	394				15374
4	Ministry for Gozo - Corporate	€282.39	€282.39	PF	DA	Cleaning and attendant Public Convenience - July 2021	11.08.2021	1005680				15375
5	Raphael Refalo	€88.50	€88.50	PF	K	3 No Entry Signs	08.08.2021	21 176				06.10.2021
6	Island Tech	€55.00	€55.00	PF	D	Toner	13.08.2021	14871				06.10.2021
7	Island Tech	€75.00	€75.00	PF	D	Ricoh Toner	25.08.2021	14894				06.10.2021
8	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges July 2021	28.07.2021	462618				06.10.2021
9	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges August 2021	31.08.2021	470859				06.10.2021
10	B.C.D Graphics	€74.28	€74.28	PF	D	Avvizi - Hlasijiet Dawl u Ilma	19.07.2021	9642				06.10.2021
11	The Ladder Consultancy Limited	€220.00	€220.00	PF	D	Services of Evaluation XLC/02/2021 and assistance re XLC/03/2021	20.08.2021	80				06.10.2021
12	Giovann Buttigieg	€430.00	€430.00	PF	D	Services and maintenance	26.08.2021	35				15376
13	Donald Camilleri	€210.00	€210.00	PF	D	Service and lights changing	11.08.2021	150				15377
14	Saint John Pharma	€49.95	€49.95	PF	D	Beurer Vibration Massage Seat	17.08.2021	396				15378
15	Saint John Pharma	€48.00	€48.00	PF	D	Medelc Infrared Thermometer	24.08.2021	400				15379
16	All Prints	€12.00	€12.00	PF	D	Printing of 10 posters 23.08.2021	23.08.2021	778				06.10.2021
17	Giovanna Vella	€70.00	€70.00	PF	D	Santa Claus activity 2020	23.08.2021	1 108 940				15413
18	Joe Buttigieg	€264.00	€264.00	PF	D	Works in Public convenience	26.08.2021	43				15380
19	Transport Malta	€1,699.20	€1,699.20	PF	D	Services of EO's during main square closure 2021	30.08.2021	802 2021				06.10.2021
20	St John Foodstore	€74.01	€74.01	PF	D	General Expenses	10.09.2021	13184				06.10.2021
21	St John Foodstore	€127.43	€127.43	PF	D	General Expenses	11.08.2021	5756				06.10.2021
22	Toolmart	€33.89	€33.89	PF	D	Barwetta	13.08.2021	18939				15381
	<b>Sub Total c/f</b>	<b>€5,260.61</b>	<b>€5,260.61</b>									

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<b>Total</b>	<b>€5,760,611</b>	<b>€5,760,611</b>
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**Approvati fis-Seduta Nru: 29**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.**

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Hubert Saliba  
Sindku

**IFFIRMATA**

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Proponent

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Marion Attard  
Segretarju Eżekuttiv

**IFFIRMATA**

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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	Nr u. tal-PR	Nr u. Tal-PO	Nru - tan- No min al Account	Nru. Tat-Transizzjoni/Ċekk
23	Toolmart	€18.35	€18.35	PF	D	Xkupa, Pala, lasta.	31.08.2021	18964				15382
24	Hilite	€16.59	€16.59	PF	D	Bits, Drill, measuring tape, fisher, screws	03.08.2021	16386				15383
25	Hilite	€344.99	€344.99	PF	D	Pressure washer	25.08.2021	16482				15383
26	Hilite	€8.50	€8.50	PF	D	Material	15.09.2021	16510				15383
27	Sultech and Co	€2,950.59	€2,950.59	PF	T	August 2021 - street sweeping services	01.09.2021	G21 17467				06.10.2021
28	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee - August 2021	02.09.2021	12127				06.10.2021
29	KIP Ltd	€4,469.50	€4,469.50	PF	T	13 collections of mixed waste and 5 skins August	31.08.2021	32116				06.10.2021
30	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste August	31.08.2021	32117				06.10.2021
31	Arms Ltd	€33.50	€33.50	PF	DA	Kont tad-Dawl u Ilma - Kunsill Triq Torri Tingi	14.08.2021	32475353				06.10.2021
32	Arms Ltd	€549.79	€549.79	PF	DA	Kont tad-Dawl u Ilma - Kunsill Lokali/Exhibition Hall	31.08.2021	32548149				06.10.2021
33	Arms Ltd	€48.43	€48.43	PF	DA	Kont tad-Dawl u Ilma - Ġnien Blankas	31.08.2021	32548148				06.10.2021
34	Arms Ltd	€33.95	€33.95	PF	DA	Kont tad-Dawl Ta' Ġokk Playingfield	31.08.2021	32548147				06.10.2021
35	Wasteserv	€1,290.99	€1,290.99	PF	DA	MSW July 2021	24.08.2021	102419				06.10.2021
36	Wasteserv	€399.48	€399.48	PF	DA	OWC - July 2021	24.08.2021	102434				06.10.2021
37	Wasteserv	€96.73	€96.73	PF	DA	Green waste and bulky refuse	06.08.2021	102534				06.10.2021
38	Wasteserv	€59.92	€59.92	PF	DA	Green waste and bulky refuse	15.07.2021	102124				06.10.2021
39	GO Plc	€102.39	€102.39	PF	DA	Rental and usage Library and Local Council	03.08.2021	75221274				06.10.2021
40	GO Plc	€155.39	€155.39	PF	DA	Rental and Usage - 40874199	03.08.2021	75211612				06.10.2021
41	GO Plc	€55.72	€55.72	PF	DA	Rental Lift services and Local Council Triq Torri Tingi	03.08.2021	75221209				06.10.2021
42	Luke Galea	€439.00	€439.00	PF	D	Xewkija Local Council Website	24.08.2021	1				06.10.2021
43	Mayor	€869.46	€869.46	PF	D	Mayor allowance August	13.09.2021	AUG				26.08.2021
44	Vice Mayor	€226.33	€226.33	PF	D	Councillor allowance August	13.09.2021	AUG				26.08.2021
	<b>Sub Total c/f</b>	<b>€16,686.20</b>	<b>€16,686.20</b>									

<b>Sub Total b/f</b>	<b>€5,260.61</b>	<b>€5,260.61</b>
<b>Total</b>	<b>€21,946.81</b>	<b>€21,946.81</b>

**Approvati fis-Seduta Nru: 29**

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

Hubert Saliba  
Sindku

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Marion Attard  
Segretarju Eżekuttiv

**IFFIRMATA**

Proponent

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Sekondant

Data: 02.07.2021 sa' 29.07.2021

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru . tan- No min al Account	Nru. Tat-Transizzjoni/Ċekk
45	Councillor	€150.00	€150.00	PF	D	Councillor allowance August	13.09.2021	AUG			26.08.2021
46	Councillor	€150.00	€150.00	PF	D	Councillor allowance August	13.09.2021	AUG			26.08.2021
47	Councillor	€150.00	€150.00	PF	D	Councillor allowance August	13.09.2021	AUG			26.08.2021
48	Employees	€5,544.04	€5,544.04	PF	D	August salaries	13.09.2021	AUG			26.08.2021
49	Manuel Xerri	€202.50	€202.50	PF	D	Ice Creams, food and drinks	14.09.2021				15387
50	GO Plc	€45.62	€45.62	PF	DA	Rental and usage Lift services and Local Council Triq Torri Tingi	03.09.2021	75676574			06.01.2021
51	GO Plc	€112.35	€112.35	PF	DA	Rental and usage Library and Local Council	03.09.2021	75676632			06.01.2021
52	GO Plc	€139.06	€139.06	PF	DA	Rental and Usage Local Council	03.09.2021	75667083			06.01.2021
53	Sammy Attard	€700.00	€700.00	PF	D	Tisqija Awwissu	30.08.2021	364			15388
54	Sammy Attard	€840.00	€840.00	PF	D	Tisqija Ġunju Lulju	30.08.2021	363			15388
55	MaltaPost	€60.00	€60.00	PF	D	Bolol	17.08.2021	N/A			15351
56	Emanuel Gauci	€250.00	€250.00	PF	D	Serata ta' Ghana	26.08.2021	N/A			15363
57	Johnny Saliba	€275.00	€275.00	PF	D	Serata ta' Ghana	26.08.2021	N/A			15364
58	Jomike Aguis	€250.00	€250.00	PF	D	Serata ta' Ghana	26.08.2021	N/A			15365
59	Joseph Muscat	€350.00	€350.00	PF	D	Serata ta' Ghana	26.08.2021	N/A			15366
60	Studjurban	€2,478.00	2,478.00	PF	D	Slow street project	05.04.2021	N/A			15389
61	Għaqda Dilettanti Tan-Nar	€250.00	250.00	PF	D	Festa tal-Martirju - 2021	N/A	N/A			15390
<b>Sub Total c/f</b>		<b>€11,946.57</b>	<b>€11,946.57</b>								
<b>Sub Total b/f</b>		<b>€21,946.81</b>	<b>€21,946.81</b>								
<b>Total</b>		<b>€33,893.38</b>	<b>€33,893.38</b>								

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

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Domenic Zerafa

Proponent

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Johnny Vella

Sekondant