

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Data: April/21

	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
1	Gozo Action Group	€700.00	€700.00	PF	LAG LEADER PROGAMME PROJECT	15/01/21				2670
2	Anton Zarb	€171.10	€171.10	PF	DOG BIN QASAM SAN GORG	19/10/21	07 21			7575
3	JGC Ltd	€149.99	€149.99	PF	CRADLE SEAT	20/01/21	10004501			7801
4	The Ladder Company	€300.00	€300.00	PF	Consultancy re Tender	08/02/21	47			2670
5	VICTORIA GOZO LOCAL	€20,000.00	€20,000.00	PF	TRANSFER TO BOV	15/04/21				
6	Jean Paul Abela	€53.10	€53.10	PF	Disinfection Victoria Public Toilet	11/01/21	1266			2370
7	Raphael Refalo	€169.92	€906.24	PF	Signs	20/02/21	21 038			2370
		€371.70				06/03/21	21 049			
		€364.62				11/02/21	21 033			
8	GFS LTD	€174.41	€174.41	PF	Materials		10369			3410
9	Right Click	€107.55	€615.58	PF	STATIONERY	08/02/21	13058			2620
		€15.55				08/02/21	13059			
		€492.48				12/01/21	13034			
10	Grech & Grech Associates	€265.00	€265.00	PF	APPELL	18/02/21				3140
11	Connect Services	€15.00	€15.00	PF	Courier Service	08/10/20	60462			2780
12	Savio Bugeja	€1,309.80	€1,309.80	PF	Bankina Sir Arturo Mercieca	30/12/20	216			2311
13	Savio Bugeja	€590.00	€1,180.00	PF	Playing Field Victoria Dec 21 Jan 21	22/12/20	214			3060
		€590.00				22/01/21	215			
14	John C Buttigieg	€1,475.00	€1,475.00	PF	Accountancy and Consultancy fee JAN-MAR 2020	30/03/20	62/20			3160
15	John C Buttigieg	€1,475.00	€1,475.00	PF	Accountancy and Consultancy fee OCT-DEC 2019	31/12/19	325/19			3160
16	Galea Curmi Engineering	€27.49	€27.49	PF	SUBMISSION OF NEW STREET LIGHT DR A TABONE	12/03/21	11485			3070
Sub Total c/f		€28,817.71	€28,817.71							
Total		€28,817.71	€28,817.71							

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

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17	Grech's	€5.60	€27.82	PF	Materials	09/03/21	95			2240
		€7.92				14/01/21	74 8			
		€6.30				22/02/21	764			
		€8.00				25/02/21	766			
18	TC CLEANSING SERVICES	€920.00	€1,840.00	PF	Extra waste Collection	21/01/21	71392			3051
		€920.00				18/03/20	71193			
19	TC CLEANSING SERVICES	€1,507.50	€4,554.00	PF	Bulky Refuse OCT-DEC 20	15/01/21	71386			3042
		€1,566.00					7138 7			
		€1,480.50					71388			
20	CANCELLED									
21	TC CLEANSING SERVICES	€4,397.47	€13,192.41	PF	Cleaning Service OCT-DEC 20	15/01/21	71389			3051
		€4,397.47					71390			
		€4,397.47					71391			
22	TC CLEANSING SERVICES	€40.00	€335.00	PF	Extra waste Collection Europe Street and Cawla Area	22/12/20	71393			3051
		€85.00				26/12/20	71394			
		€70.00				13/11/20	71395			
		€140.00				03/11/20	71396			
23	Grech's	€12.50	€12.50	PF	10 CCTV STICKERS	15/03/21	14			2240
24	Joseph Schembri	€831.20	€831.20	PF	CLEANING MATERIAL FOR PUBLIC CONVENIENCE	26/10/20	2118			3053
25	Joseph Schembri	€739.20	€739.20	PF	CLEANING MATERIAL FOR PUBLIC CONVENIENCE	26/10/20	2119			3053
26	ENZO AGUIS	€850.00	€850.00	PF	Works and maintenance 3 Public Toilets Jan19- Jun19	16/06/19	2466			2370
Sub Total c/f		€22,382.13	€22,382.13							
Sub Total b/f		€28,817.71	€28,817.71							
Total		€51,199.84	€51,199.84							

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27	KIP LTD	€6,136.00	€6,136.00	PF		13 COLLECTIONS MIXED WASTE MAY 20	30/05/20	29602			3041
28	KIP LTD	€6,136.00	€6,136.00	PF		13 COLLECTIONS MIXED WASTE JUN 20	30/06/20	29724			3041
29	KIP LTD	€6,136.00	€6,136.00	PF		13 COLLECTIONS MIXED WASTE APRIL 20	30/04/20	29489			3041
30	KIP LTD	€6,442.80	€6,442.80	PF		13 COLLECTIONS ORGANIC WASTE JUN 20	31/06/20	29725			3041
31	KIP LTD	€6,442.80	€6,442.80	PF		13 COLLECTIONS ORGANIC WASTE MAY 20	31/05/20	29603			3041
32	KIP LTD	€6,442.80	€6,442.80	PF		13 COLLECTIONS ORGANIC WASTE APRIL 20	31/04/21	29490			3041
33	ARMS LTD	€112.63	€165.87	PF		ARMS BILLS BANCA AND TAC CAWLA BOCCI	25/01/21	31299774			2130/2140
		€53.24					15/02/21	3142215			
34	George Sacco	€30.00	€240.00	PF		DRAINAGE UNBLOCKING SERVICE	26/12/20	169			3053
		€30.00					08/01/21	170			
		€30.00					20/01/21	171			
		€30.00					01/02/21	172			
		€30.00					12/02/21	173			
		€30.00					16/02/21	174			
		€30.00					24/02/21	175			
		€30.00					03/03/21	176			
		35					GO PLC	€81.23	€241.28	PF	
€103.36	02/03/21		72840891								
€56.69	03/03/21		72985003								
	Sub Total c/f	€38,383.55	€38,383.55								
	Sub Total b/f	€51,199.84	€51,199.84								
	Total	€89,583.39	€89,583.39								

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36	GALEA CURMI ENGINEERING	€271.40	€890.90	PF		Consultancy carbon footprint and pv system banca, design lights Papa Gwanni Pawlu street	12/02/21	11352			3070
		€619.50					18/03/16	4009			
37	GALEA CURMI ENGINEERING	€132.07	€264.14	PF		Contract managment jan and feb 21	29/01/21	11282			3070
		€132.07					01/03/21	11434			
38	GFS LTD	€413.16	€413.16	PF		SUNDRY,PAINT,CLIPS,PVC PIPE ETC		10395			2240
39	EDWARD SCERRI	€500.00	€500.00	PF		18TH INSTALLMENT PPP					
40	Road Construction	€9,500.00	€9,500.00	PF		18TH INSTALLMENT PPP					
41	RICHARD CAUCHI	€2,678.06	€2,678.06	PF		PROJECT IN CONNECTION WITH UNDERGROUND STREET LIGHT DR ANTON TABONE STREET	10/03/21	3147			3070
42	RICHARD CAUCHI	€2,398.46	€2,398.46	PF		STREET LIGHTING REPAIRS VARIOUS JOBS	20/02/21	3145			3070
43	JOSEPH CARUANA LTD	€217.16	€217.16	PF	D	ROADMARKING PAINT	18/03/21	126954			2314
44	CASTLE PHAMACY	€15.00	€15.00	PF	D	SANITAZER	01/03/21	292			2240
	CANCELLED										
	CANCELLED										
45	CANCELLED										
46	DOI	€10.00	€10.00	PF	D	GOV GAZZETTE ADVERT	05/04/21	4.21			2940
47	CFR	€2,444.40	€2,444.40	PF	D	FS5 MARCH 2021					1500/1400
48	DR ANTOINE ZAMMIT	€2,478.00	€2,478.00	PF	T	DEVELOPING SLOW STREET CONCEPT	02/03/21				2670
49	DR ANTOINE ZAMMIT	€1,062.00	€1,062.00	PF	T	DEVELOPING SLOW STREET CONCEPT	02/03/21				2670
50	ARMS	€57.90	€57.90	PF	D	WATER BANCA GIURATALE	23/03/21	31643570			2130/2140
51	JOSEF SCHEMBRI	€38.70	€38.70	PF	D	LAUNCHING APPLICATION BELT KULTURALI EWROPEJA 2021					2930
	<b>Sub Total c/f</b>	<b>€22,967.88</b>	<b>€22,967.88</b>								
	<b>Sub Total b/f</b>	<b>€89,583.39</b>	<b>€89,583.39</b>								
	<b>Total</b>	<b>€112,551.27</b>	<b>€112,551.27</b>								

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