

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 29.07.2020..2020 - 01.09.2020

	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 Accoun t	Nru. Tač-Čekk/ Tranzazzoni tal-Bank
1	Employees Salaries	€4,711.79	€4,711.79	PF	D	August Salary	29.08.2020	N/A			95376632 95376850 95376710
2	Mayor's Allowance & Councillors' Allowance	€1,560.63	€1,560.63	PF	D	August allowance	29.08.2020	N/A			95376937 95411101 95410940 152221
3	St John Foodstore	€82.20	€82.20	PF	D	General Expenses	17.08.2020	354097			15212
4	Toolmart	€3.00	€3.00	PF	D	Tape	17.08.2020	18280			15213
5	Visage	€236.00	€236.00	PF	D	Hire of PA System	22.07.2020	INV - 3228			95514580
6	Wasteserv	€212.71	€212.71	PF	DA	OWC May 2020	26.06.2020	96799			95318335
7	Wasteserv	€1,477.76	€1,477.76	PF	DA	MSW - May 2020	26.06.2020	96784			95318288
8	Hilite	€13.20	€13.20	PF	D	Cement	18.08.2020	15118			15214
9	Ministry for Gozo	€282.40	€282.40	PF	DA	Cleaning and attendance Public Convenience - Julv 2020	07.08.2020	1000493			95317750
10	Connect	€9.50	€9.50	PF	D	Courier service from Marfel	22.05.2020	59140			95410781
11	Connect	€10.50	€10.50	PF	D	Courier service to RSM Malta	29.05.2020	59141			95410725
12	Bitmac	€283.00	€283.00	PF	D	Instant Road Repair Bags	10.08.2020	INV44638			95317576
13	Wasteserv	€1,307.70	€1,151.39	PF	DA	MSW June 2020	31.07.2020	97187			95317437
14	Wasteserv	€539.08	€539.08	PF	DA	OWC June 2020	31.07.2020	97202			95317391
15	Soċjeta' Filarmonika Prekursur	€412.50	€412.50	PF	K	Street sweeping 11.04.20-10.05.20	23.07.2020	202006			95801292
16	Kummissarju tal-Pulizija	€162.60	€162.60	PF	DA	2 Police officers	01.08.2020	93670			95313907
17	Transport Malta	€226.56	€226.56	PF	D	Two Enforcement Officers	06.08.2020	277/2020			95313740
18	Smart Office Supplies	€141.31	€141.31	PF	D	Chair for Library	04.08.2020	124963			95313576
19	Sultech	€23.60	€23.60	PF	D	Triq Santa Elizabetta tipping fee	05.08.2020	G20-12498			95170233
20	Monica Mercieca	€584.15	€584.15	PF	D	Services rendered in Library July 2020	19.08.2020	N/A			95150423

21	Sammy Attard	€750.00	€750.00	PF	D	Tisqija ta' Gnien il-Kunsill, Bandli, Gnien Blankas	08.08.2020	213				15215
	Sub Total c/f	€13,030.19	€12,873.88									
	Total	€13,030.19	€12,873.88									

Approvati fis-Seduta Nru: 16

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 Paul Azzopardi Proponent	IFFIRMATA Johnny Vella Sekondant

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22	Sammy Attard	€750.00	€750.00	PF	D	Tisqija Castelvevne, Bandli, Gnien Blankas	08.08.2020	214			15216
23	J.F Attard	€46.00	€46.00	PF	D	Diesel	18.08.2020	18768			15217
24	St John Foodstore	€28.15	€28.15	PF	D	General Expenses	18.08.2020	354380			15218
25	William Sultana	€354.00	€354.00	PF	D	Consultancy tender - XLC/05/2020 XLC/06/2020	31.07.2020	727			95548783
26	Wasteserv	€133.59		PF	DA	Green waste and Bulky refuse	15.07.2020	96935			95149103
27	KIP Ltd	€4,470.68	€4,470.68	PF	T	14 collections 4 SOW July 2020	31.07.2020	29895			95148650
28	KIP Ltd	€4,768.83	€4,768.83	PF	T	14 collections organic waste July 2020	31.07.2020	29896			95148560
29	Galea Curmi Engineering	€109.98	€109.98	PF	T	Contract management services preparation and submission of	28.04.2020	10120			95148327
30	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges July 2020	28.07.2020	424762			95148257
31	Raphael Refalo	€177.00	€177.00	PF	T	6 Playingfield (closed) signs	30.04.2020	20-2110			95148101
32	Island Tech	€35.00	€35.00	PF	D	Installation of software and setting up of email	03.08.2020	14148			95146933
33	Raphael Refalo	€217.12	€217.12	PF	T	4 signs for Tal-Horob Street	03.08.2020	20-2198			95146010
34	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee July 2020	31.07.2020	10467			95145517
35	Road Construction	€115.64	€115.64	PF	D	Concos	30.07.2020	16046			95150266
36	Island Tech	€110.00	€110.00	PF	D	Toner for printer	31.07.2020	14146			95144245
37	St John Foodstore	€94.49	€94.49	PF	D	General Expenses	29.07.2020	349456			15219
38	Mario Zammit	€49.60	€49.60	PF	D	Reimbursement	29.07.2020	N/A			95168887
39	Transport Malta	€226.56	€226.56	PF	D	2 Enforcement Officers	25.08.2020	310/2020			95113263
40	Arms	€50.82	€50.82	PF	DA	Kont tad-Dawl u Ilma - Ġnien Blankas	25.08.2020	30411461			95113118
	Sub Total c/f	€11,862.44	€11,728.85								

Sub Total b/f	€13,030.19	€12,873.88
Total	€24,892.63	€24,602.73

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IFFIRMATA

Hubert Saliba
Sindku

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Marion Attard
Segretarju Eżekuttiv

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Paul Azzopardi
Proponent

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Johnny Vella
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41	Tropical Forest	€15.00	€15.00	PF	D	Bukkett Fjuri - Funeral	17.08.2020	514				15220
42	Joseph Mizzi	€103.84	€103.84	PF	D	Setting up of telephones	20.08.2020	381250				95476142
43	Il-Ġardina	€28.00	€28.00	PF	D	Bukkett Fjuri - Funeral	25.08.2020	28752				95407298
44	Wasteserv	€1,474.36	€990.72	PF	DA	MSW - July 2020	28.08.2020	97274				95112966
45	Wasteserv	€699.75	€699.75	PF	DA	OWC - July 2020	28.08.2020	97290				95112788
46	Raphael Refalo	€217.12	€217.12	PF	T	4 Signs No Parking Heavy Vehicles	01.09.2020	20-2223				95066862
47	MRC Audit	€793.55	€793.55	PF	T	Accounting services April - June 2020	08.07.2020	400674				95111428
48	KIP Ltd	€4,821.93	€4,821.93	PF	T	14 collections mixed waste August 5 SOW	31.08.2020	30081				95514388
49	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste August 2020	31.08.2020	30082				95514330
50	Gozo Creations	€566.40	€566.40	PF	D	2 Protection shields	26.08.2020	2606				95063656
51	GO Plc	€102.88	€102.88	PF	D	Rental and usage local Council and Librarv	03.08.2020	70106205				95063006
52	GO Plc	€102.45	€102.45	PF	D	Rental and usage Local Council 40874199	03.08.2020	70095013				95062470
53	Department of Information	€10.00	€10.00	PF	DA	Advert Government Gazette	24.08.2020	N/A				15211
	Sub Total c/f	€13,363.48	€12,879.84									
	Sub Total b/f	€24,892.63	€24,602.73									
	Total	€38,256.11	€37,482.57									

IFFIRMATAHubert Saliba
Sindku**IFFIRMATA**Marion Attard
Segretarju Eżekuttiv**IFFIRMATA**Paul Azzopardi
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Sekondant**Approvati fis-Seduta Nru: 16****D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet****PP - Part Payment, PF - Paid in Full.**