

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25.04.2020 sa 26.05.2020

| | 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 Account | Nru. Tač-Čekk |
|----|-------------------------------|---------------------|-------------------------|---------|--------------|-----------------------------------|------------------|--------------|--------------|------------------------------|-------------------------|
| 1 | Cancelled | €0.00 | €0.00 | PF | D | N/A | N/A | | | | 14998 |
| 2 | Department of Information | €10.00 | €10.00 | PF | DA | Advert Triq il-Kbira | 07.05.2020 | | | | 14999 |
| 3 | Councillors & Vice Mayor | €707.37 | €707.37 | PF | D | Councillors allowances April 2020 | 07.05.2020 | | | | 15000, 15003 |
| 7 | Paul Abela | €325.00 | €325.00 | PF | D | Lights | 12.05.2020 | | | | 15004 |
| 8 | Nature Trust | €15.00 | €15.00 | PF | D | Eko skola application fee | 13.05.2020 | | | | 15005 |
| 9 | Mark Gauci | €500.00 | €500.00 | PF | D | Brass Tubes Christmas Market | 13.05.2020 | | | | 15006 |
| 10 | Anvil Forge | €224.20 | €224.20 | PF | D | | 04.05.2020 | | | | 15007 |
| 11 | Cancelled | €0.00 | €0.00 | PF | D | N/A | | | | | 15008 |
| 12 | Cancelled | €0.00 | €0.00 | PF | D | N/A | | | | | 15009 |
| 13 | Cancelled | €0.00 | €0.00 | PF | D | N/A | | | | | 15010 |
| 14 | Cancelled | €0.00 | €0.00 | PF | D | N/A | | | | | 15011 |
| 15 | Cancelled | €0.00 | €0.00 | PF | D | N/A | | | | | 15012 |
| 16 | Petty Cash | €225.47 | €225.47 | PF | D | Petty cash | 20.05.2020 | | | | 15013 |
| 17 | Commission For Inland Revenue | €2,274.16 | €2,274.16 | PF | DA | FS5 February 2020 | 25.05.2020 | | | | 15014 |
| 18 | Commission For Inland Revenue | €2,616.60 | €2,616.60 | PF | DA | FS5 February 2020 | 25.05.2020 | | | | 15015 |
| 19 | Commission For Inland Revenue | €2,274.88 | €2,274.88 | PF | DA | FS5 February 2020 | 25.05.2020 | | | | 15016 |
| 20 | Employees | €4,841.55 | €4,841.55 | PF | DA | Employees salaries | 28.05.2020 | | | | 15017 15018 15020 15026 |
| 21 | Mayor | €853.96 | €853.96 | PF | DA | Mayors allowance | 28.05.2020 | | | | 15019 |
| 22 | Councillors & Vice Mayor | €707.37 | €707.37 | PF | DA | Councillors May allowances | 28.05.2020 | | | | 15021, 15024 |
| 23 | Cancelled | €0.00 | €0.00 | | | n/a | n/a | | | | 15025 |

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|---------------|------------|------------|
| Sub Total c/f | €15,575.56 | €15,575.56 |
| Total | €15,575.56 | €15,575.56 |

Approvati fis-Seduta Nru: 13

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

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Proponent

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Sekondant

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|----|-------------------------------|---------------------|-------------------------|---------|--------------|---|------------------|--------------|--------------|------------------------------|---------------|
| 27 | Commission For Inland Revenue | €2,290.08 | €2,290.08 | PF | DA | FS5 May | 31.05.2020 | n/a | | | 15027 |
| 28 | Bonnici Stores | €366.21 | €366.21 | PF | D | Repair of hedge trimmer | 20.04.2020 | 88120 | | | 15028 |
| 29 | Gozo Express | €53.10 | €53.10 | PF | D | Haulage of Cold Asphalt | 29.02.2020 | A44312 | | | 15029 |
| 30 | Tal-Pikolin | €324.45 | €324.45 | PF | D | Maintenance / service - Truck | 21.03.2020 | N/A | | | 15030 |
| 31 | Smart Office Supplies | €20.12 | €20.12 | PF | D | Stationary | 17.01.2020 | 114658 | | | 15031 |
| 32 | Connect Services | €90.00 | €90.00 | PF | D | Delivery One pallet from Bitmac | 21.01.2020 | 58340 | | | 15032 |
| 33 | Connect Services | €32.00 | €32.00 | PF | D | Courier service from Opal | 04.02.2020 | 58439 | | | 15033 |
| 34 | Connect Services | €15.00 | €15.00 | PF | D | Courier service - 2 items from Bonnici Stores | 28.02.2020 | 58440 | | | 15034 |
| 35 | Smart Office Supplies | €300.90 | €300.90 | PF | D | Laminated Machine | 24.04.2020 | 120336 | | | 15035 |
| 36 | Smart Office Supplies | €187.62 | €187.62 | PF | D | Copy Paper | 24.04.2020 | 120358 | | | 15036 |
| 37 | J.F Attard | €55.00 | €55.00 | PP | D | Diesel | 28.04.2020 | 21627 | | | 15037 |
| 38 | Dr Jean Paul Grech | €41.30 | €41.30 | PF | D | Advocay services 2019 | 03.03.2020 | 22 2020 | | | 15038 |
| 39 | Hilite | €21.25 | €21.25 | PF | D | Rodbolts, brushes and black paint | 06.05.2020 | 14643 | | | 15039 |
| 40 | Bitmac | €339.60 | €339.60 | PF | D | Instant Road Repair Bags | 20.01.2020 | INV32679 | | | 15040 |
| 41 | KIP Ltd | €4,460.06 | €4,460.06 | pp | T | 13 Collections mixed waste April 2020 | 30.04.2020 | 29497 | | | 15041 |
| 42 | KIP Ltd | €4,428.20 | €4,428.20 | PF | T | 13 Collections organic waste April 2020 | 30.04.2020 | 29498 | | | 15042 |
| 43 | Galea Curmi Engineering | €88.40 | €88.40 | PF | T | Contract management fee April 2020 | 30.04.2020 | 10133 | | | 15043 |
| 44 | Martin Mercieca | €25.00 | €25.00 | PF | D | High Up service | 06.05.2020 | N/A | | | 15044 |
| 45 | St John Foodstore | €40.92 | €40.92 | PF | D | General Expenses | 29.04.2020 | 329389 | | | 15045 |
| | Sub Total c/f | €13,179.21 | €13,179.21 | | | | | | | | |

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|---------------|------------|------------|
| Sub Total b/f | €15,575.56 | €15,575.56 |
| Total | €28,754.77 | €28,754.77 |

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|----|----------------------|---------------------|-------------------------|---------|--------------|--|------------------|--------------|--------------|------------------------------|---------------|
| 46 | Sammy Attard | €600.00 | €600.00 | PF | D | Tisqija f'diversi postijiet | 29.04.2020 | 344 | | | 15046 |
| 47 | Tropical Forest | €249.60 | €249.60 | PF | D | Weed mat and wood chops | 30.04.2020 | 501 | | | 15047 |
| 48 | Toolmart | €38.50 | €38.50 | PF | D | xkupi, lasti, ingwanti | 28.04.2020 | 18089 | | | 15048 |
| 49 | Raphael Refalo | €283.20 | €283.20 | PF | D | 12 signs illegal dumping | 05.05.2020 | 20 2134 | | | 15049 |
| 50 | Saint John Pharmacy | €95.00 | €95.00 | PF | D | Surgical masks | 05.05.2020 | 241 | | | 15050 |
| 51 | Wasteserv | €46.73 | €46.73 | PF | D | Green waste and Bulky refuse | 15.04.2020 | 95871 | | | 15051 |
| 52 | Għaqda Armar Xewkija | €412.50 | €412.50 | PF | K | Street cleaning services 11.02.2020-11.03.2020 | 23.04.2020 | 2020 03 | | | 15052 |
| 53 | Anthony Xuereb | €404.17 | €404.17 | PF | K | Cleaning services 13.03.2020-12.04.2020 | 30.04.2020 | 03 20 | | | 15053 |
| 54 | Anthony Xuereb | €404.17 | €404.17 | PF | K | Cleaning services 13.04.2020-12.05.2020 | 15.05.2020 | 04 20 | | | 15054 |
| 55 | Mario Zammit | €28.10 | €28.10 | PF | D | Reimbursement Paint | 18.05.2020 | 71 | | | 15055 |
| 56 | Hilite | €33.00 | €33.00 | PF | D | Insect killers, red spray | 19.05.2020 | 14713 | | | 15056 |
| 57 | Toolmart | €5.60 | €5.60 | PF | D | Steel wool | 19.05.2020 | 18124 | | | 15057 |
| 58 | Mario Cordina | €68.44 | €68.44 | PF | D | Fiori D'Argenta Sign | 14.05.2020 | N/A | | | 15058 |
| 59 | Mario Cordina | €88.50 | €88.50 | PF | D | Christmas Market banner | 14.05.2020 | N/A | | | 15059 |
| 60 | Mario Cordina | €407.10 | €407.10 | PF | D | Acrylic desk screen | 14.05.2020 | N/A | | | 15060 |
| 61 | Mario Cordina | €76.70 | €76.70 | PF | D | Public Toilets sticker | 14.05.2020 | N/A | | | 15061 |
| 62 | Mario Cordina | €354.00 | €354.00 | PF | D | Evviva Wine Festival banners | 14.05.2020 | N/A | | | 15062 |
| 63 | Raymond Cauchi | €100.00 | €100.00 | PF | D | Karru żgħir karnival 2020 | 17.05.2020 | N/A | | | 15063 |
| 64 | Strand Electronics | €159.17 | €159.17 | PF | D | Copy charge photocopier | 27.12.2019 | 410131 | | | 15064 |
| 65 | GO Plc | €103.49 | €103.49 | PF | DA | Rental and usage Local Council and Library | 03.05.2020 | 68858341 | | | 15065 |

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|---------------|------------|------------|
| Sub Total c/f | €3,957.97 | €3,957.97 |
| Sub Total b/f | €28,754.77 | €28,754.77 |
| Total | €32,712.74 | €32,712.74 |

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|----|-----------------------|---------------------|-------------------------|---------|--------------|--|------------------|--------------|--------------|------------------------------|---------------|
| 66 | Ministry for Gozo | €273.29 | €273.29 | PF | DA | Cleaning and Attendance Public Convenience April 2020 | 10.05.2020 | 2000850 | | | 15066 |
| 67 | Jeanette Attard | €100.00 | €100.00 | PF | D | Monitor - Library | 23.01.2020 | N/A | | | 15067 |
| 68 | St John Foodstore | €64.62 | €64.62 | PF | D | General Expenses | 19.05.2020 | 333383 | | | 15068 |
| 69 | J.F Attard | €40.00 | €40.00 | PF | D | Diesel and Carwash | 22.05.2020 | 19501 | | | 15069 |
| 70 | Mario Zammit | €66.06 | €66.06 | PF | D | Reimbursement - Vireg u injam | 22.05.2020 | 22677 | | | 15070 |
| 71 | Smart Office Supplies | €200.31 | €200.31 | PF | D | Chair, Paperclips, Pen Drives, Rulers | 08.05.2020 | 120765 | | | 15071 |
| 72 | Arms | €14.79 | €14.79 | PF | DA | Kont tad-dawl Public Toilets | 23.05.2020 | 29797107 | | | 15072 |
| 73 | GO Plc | €32.88 | €32.88 | PF | DA | Rental and usage Lift services | 03.05.2020 | 68858230 | | | 15073 |
| 74 | Arms | €86.12 | €86.12 | PF | D | Kont tad-dawl u ilma Public Convenience Ġnien il-Haddiem | 23.05.2020 | 29796970 | | | 15074 |
| 75 | Arms | €13.14 | €13.14 | PF | D | Kont tad-dawl Post Clock Pjazza San Ġwann Battista | 23.05.2020 | 29797105 | | | 15075 |
| 76 | Strand Electronics | €36.58 | €36.58 | PF | D | Leasing charges April 2020 | 28.04.2020 | 418631 | | | 15076 |
| 77 | JMP Distributors | €35.00 | €35.00 | PF | D | Sanitizer 5L | 15.05.2020 | 966 | | | 15077 |
| 78 | Cancelled | €0.00 | €0.00 | PF | D | | | | | | 15078 |
| 79 | Toolmart | €14.30 | €14.30 | PF | D | Gloves | 15.04.2020 | 18119 | | | 15079 |
| 80 | Hilite | €28.90 | €28.90 | PF | D | Paint brushes, fishers, Bolts and material | 15.05.2020 | 14692 | | | 15080 |
| 81 | GO Plc | €137.75 | €137.75 | PF | DA | Rental and Usage Kunsill Lokali ix-Xewkija | 03.05.2020 | 68846756 | | | 15081 |
| 82 | Bitmac | €169.80 | €169.80 | PF | D | Road repair bags | 14.05.2020 | INV39145 | | | 15082 |
| 83 | Mario Cordina | €182.90 | €182.90 | PF | D | Local Council Plaque | 18.05.2019 | 130519 | | | 15083 |
| | Sub Total c/f | €1,496.44 | €1,496.44 | | | | | | | | |
| | Sub Total b/f | €32,712.74 | €32,712.74 | | | | | | | | |

| | | |
|-------|------------|------------|
| Total | €34,209.18 | €34,209.18 |
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