

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.07.2020 - 28.07.2020

	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
1	Eugenio Attard	€60.00	€60.00	PF	D	Services rendered in Public Convenience	15.07.2020	N/A			15158
2	Department of Information	€10.00	€10.00	PF	DA	Advert Government Gazette	17.07.2020	N/A			15159
3	Department of Information	€10.00	€10.00	PF	DA	Advert Government Gazette	17.07.2020	N/A			15160
4	Ghaqda Dilettanti tan-Nar	€250.00	€250.00	PF	D	Insurance Festa San Ġwann 2020	17.07.2020	N/A			15161
5	Mario Cauchi	€135.00	€135.00	PF	D	Design and Compiling CCTV system Plavingfield tal-Barmil	17.07.2020	N/A			15162
6	Malta Post	€60.00	€60.00	PF	DA	Bolol	21.07.2020	N/A			15163
7	Antni Vella	€50.00	€50.00	PF	D	Karru Karnival	21.07.2020	N/A			15164
8	Commission For Inland Revenue	€2,650.60	€2,650.60	PF	DA	FS5 June	23.07.2020	N/A			15165
9	Vice Mayor	€227.37	€227.37	PF	DA	Vice mayor allowance July 2020	28.07.2020	N/A			15166
10	Councillor	€160.00	€160.00	PF	DA	July allowance	28.07.2020	N/A			15167
11	Councillor	€160.00	€160.00	PF	DA	July allowance	28.07.2020	N/A			15168
12	Councillor	€160.00	€160.00	PF	DA	July allowance	28.07.2020	N/A			15169
13	Mayor	€853.96	€853.96	PF	DA	July Mayor	30.07.2020	N/A			15170
14	Employees	€4,803.85	€4,803.85	PF	DA	July salary	04.08.2020	N/A			15171 - 15173
15	Hilite	€28.65	€28.65	PF	D	Sockets, extension for sockets, RawOil.	21.07.2020	15018			15174
16	Department of Information	€25.00	€25.00	PF	DA	Advert Government Gazette	30.07.2020	N/A			15175
17	Carmen Vella	€254.00	€254.00	PF	D	Curtains for Local Council	20.07.2020	3024			15176
18	Richard Cauchi	€1,171.35	€1,171.35	PF	D	Services rendered regarding street lamps	30.01.2020	3025			15177
19	Richard Cauchi	€1,518.28	€1,518.28	PF	D	Services rendered regarding street lamps	30.01.2020	3026			15178
20	Richard Cauchi	€2,130.80	€2,130.80	PF	D	Services rendered regarding street lamps	01.02.2020	3032			15179

21	Hilite	€4.40	€4.40	PF	D	Cement	14.07.2020	14992				15180
	Sub Total c/f	€14,723.26	€14,723.26									
	Total	€14,723.26	€14,723.26									

Approvati fis-Seduta Nru:

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
 Jeanelle Attard
 Sekondant

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22	Go Plc	€128.37	€128.37	PF	D	Rental and Usage 40874199	03.07.2020	69671665				15181
23	J.F Attard	€57.00	€57.00	PF	D	Diesel	22.07.2020	22000				15182
24	Ministry For Gozo	€273.29	€273.29	PF	DA	Cleaning and attendance of Public Convenience - June 2020	01.07.2020	1000364				15183
25	Gokker Limited	€1,250.80	€1,250.80	PF	K	Litter Bins and bollards	08.06.2020	32 2020				15184
26	St John Foodstore	€107.90	€107.90	PF	D	General Expenses	08.07.2020	344519				15185
27	Jean Paul Abela	€57.00	€57.00	PF	D	Spray treatment at Local Council	10.07.2020	1128				15186
28	J.F Attard	€55.40	€55.40	PF	D	Diesel	12.03.2020	21466				15187
29	KIP Ltd	€4,481.30	€4,481.30	PF	T	13 collections mixed waste June	30.06.2020	29732				15188
30	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste June	30.06.2020	29733				15189
31	Charles Bezzina	€60.00	€60.00	PF	D	2 books	04.07.2020	12646061				15190
32	Hilite	€10.65	€10.65	PF	D	Oil and broomstick	01.07.2020	14924				15191
33	Trilogy of Wellbeing	€245.00	€245.00	PF	D	10 Aerobic Sessions	30.03.2020	77				15192
34	Trilogy of Wellbeing	€245.00	€245.00	PF	D	10 General Fitness Sessions	30.06.2020	76				15193
35	Trilogy of Wellbeing	€490.00	€490.00	PF	D	10 School on the Move sessions	30.06.2020	75				15194
36	Hilite	€71.90	€71.90	PF	D	Paint brushes, sand paper, Oil, Paint, Tierones. etc	30.06.2020	14918				15195
37	Hilite	€16.00	€16.00	PF	D	Drain opener and brushes	24.07.2020	15043				15196
38	Toolmart	€15.50	€15.50	PF	D	Gloves	27.07.2020	18241				15197
39	Monica Mercieca	€671.98	€671.98	PF	D	Services rendered in Library	27.07.2020	N/A				15198
40	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee June 2020	30.06.2020	10358				15199
	Sub Total c/f	€12,753.69	€12,753.69									

Sub Total b/f	€14,723.26	€14,723.26
Total	€27,476.95	€27,476.95

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41	Wasteserv	€152.49	€152.49	PF	DA	Bulky refuse and green waste	15.06.2020	96564				15200
42	Parroċċa San Ġwann	€330.00	€330.00	PF	D	Contribution for Feast Magazine - 2019. 2020	02.07.2020	N/A				15201
43	Arms	€97.83	€97.83	PF	DA	Kont tad-Dawl Public Convenience	15.07.2020	30194194				15202
44	Arms	€87.46	€87.46	PF	DA	Kont tad-Dawl u Ilma- Gnien il-Haddiem	15.07.2020	30194040				15203
45	Arms	€23.57	€23.57	PF	DA	Kont tad-Dawl Post Clock	15.07.2020	30194192				15204
46	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges June 2020	29.06.2020	423162				15205
47	GO Plc	€102.32	€102.32	PF	DA	Rental and Usage Local Council and Librarv	03.07.2020	69683063				15206
48	Smart Office Supplies	€28.32	€28.32	PF	D	Laminating covers	10.07.2020	123568				15207
49	Richard Cauchi	€4,087.95	€4,087.95	PF	D	Services rendered regarding street lamps	30.01.2020	3024				15208
50	Connect Express Couriers	€52.52	€52.52	PF	D	Payment to Bonnici Stores	23.07.2020	110241				1509
	Sub Total c/f	€4,999.04	€4,999.04									
	Sub Total b/f	€27,476.95	€27,476.95									
	Total	€32,475.99	€32,475.99									

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