

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 08.10.2020 sa' 12.11.2020

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Ta l-P O	Nr u. tan- No mi nal Acc oun t	Nru. Tat-Transizzjoni
1	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee - October 2020	30.10.2020	10781				97177819
2	Galea Curmi Engineering	€27.49	€27.49	PF	T	Preparation and submission of applications	30.09.2020	10653				97186810
3	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee - September 2020	30.09.2020	10645				97186845
4	Correct Termination Ltd	€1,534.00	€1,534.00	PF	D	Set up fee and video on demand services	21.10.2020	CTL111020				97187283
5	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges September 2020	30.09.2020	427634				97187318
6	Strand Electronics	€91.28	€91.28	PF	D	Copy Charge	18.09.2020	426848				97187540
7	Raphael Refalo	€87.32	€87.32	PF	T	2 signs no heavy vehicles	15.10.2020	20 2263				97187614
8	Raphael Refalo	€82.60	€82.60	PF	T	2 signs street names	02.11.2020	20 2282				97187675
9	Raphael Refalo	€594.72	€594.72	PF	T	6 mirrors	05.11.2020	20 2287				97187734
10	Rotunda Cafe Bar	€40.00	€40.00	PF	T	Food - Filming of Gaudos	05.10.2020	5				15230
11	Frances Haber	€40.00	€40.00	PF	D	10 Cups	13.10.2020	3				15231
12	John Galea	€408.00	€408.00	PF	D	Aluminium-PC Square	12.10.2020	29 2020				15232
13	Arms	€36.28	€36.28	PF	DA	Electricity Ta' Ġokk Playingfield	08.10.2020	30691073				97266123
14	Arms	€61.42	€61.42	PF	DA	Water and Electricity Ġnien Blankas	08.10.2020	30691074				97266241
15	Arms	€576.60	€576.60	PF	DA	Water and Electricity Exhibition Hall	08.10.2020	30691075				97266277
16	GO Plc	€86.52	€86.52	PF	DA	Rental and usage 40874199	03.10.2020	70906401				97266310
17	GO Plc	€18.83	€18.83	PF	DA	Rental and usage 40703121	03.10.2020	70917269				97266330
18	GO Plc	€101.67	€101.67	PF	DA	Rental and usage 40711489	03.10.2020	70917365				97266348
19	Smart Office Supplies	€120.42	€120.42	PF	D	Sticky notes, face masks, tape, cloths, disinfectant	02.10.2020	128068				97267341
20	Ministry For Gozo - Corporate	€273.29	€273.29	PF	D	Cleaning and attendant of Public Conveniences September 2020	08.10.2020	1000597				15234

Sub Total c/f	€4,393.82	€4,393.82
Total	€4,393.82	€4,393.82

Approvati fis-Seduta Nru: 17

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

Domenic Zerafa
Sekondant

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22	Smart Office Supplies	€59.77	€59.77	PF	D	Pens, face masks, rubbers	17.09.2020	126974				97267370
23	Island Tech	€110.00	€110.00	PF	D	2 HP inks	07.10.2020	14270				97267397
24	Monica Mercieca	€482.03	€482.03	PF	D	Services rendered in Library September 2020	30.10.2020	N/A				97244440
25	KIP Ltd	€4,428.20	€4,428.20	PF	K	13 collections organic waste September 2020	30.09.2020	30265				97267419
26	KIP Ltd	€4,130.05	€4,130.05	PF	K	12 collections mixed waste September 2020	30.09.2020	30264				97267439
27	Joseph Grima	€132.14	€132.14	PF	D	Reimbursement - Website security	01.10.2020					97267545
28	Joseph Grima	€180.00	€180.00	PF	D	Updating website	31.08.2020	37				97267570
29	Headstart Technology	€3,349.01	€3,349.01	PF	D	VR 5 user kit for libraries project	30.10.2020	206				97269304
30	Hilite	€38.50	€38.50	PF	D	3 Paint 1 ltr, 4 brushes, 2 dowels	12.10.2020	15319				15235
31	Hilite	€117.00	€117.00	PF	D	Roof compound grey, SBR, Rollers, Brushes, Plastic sheets. Handles.	5.10.2020	15287				15236
32	Hilite	€2.00	€2.00	PF	D	cement	03.11.2020	15419				15237
33	St John Foodstore	€114.16	€114.16	PF	D	General Expenses	30.10.2020	372654				97269450
34	St John Foodstore	€65.53	€65.53	PF	D	General Expenses	07.10.2020	366613				97269486
35	St John Foodstore	€19.60	€19.60	PF	D	General Expenses	16.10.2020	369040				97269515
36	Joseph Meilak	€175.00	€175.00	PF	D	Trophy Hidmet iż-Żgħażaġh	N/A	13032				15238
37	J.F Attard	€51.70	€51.70	PF	D	Diesel	14.10.2020	17579				97269541
38	Permanent Secretary MHAL	€3,844.69	€3,844.69	PF	D	Hlas overtime - Senior Clerk	05.11.2020	N/A				15229
39	Employees Salaries	€4,851.25	€4,851.25	PF	D	Salaries October	31.10.2020					377805121/37780239 /377787883/3792783
40	Mayor's Allowance	€853.96	€853.96	PF	D	Oct Mayor Allowance	31.10.2020					377785816
41	Vice Mayor Allowance	€226.33	€226.33	PF	D	Oct Vice Mayor Allowance	31.10.2020					358329637

42	Councillor 1	€160.00	€160.00	PF	D	Councillor Allowance	31.10.2020					358328098
43	Councillor 2	€160.00	€160.00	PF	D	Councillor Allowance	31.10.2020					358329637
44	Councillor 3	€160.00	€160.00	PF	D	Councillor Allowance	31.10.2020					358327355
	Sub Total c/f	€23,710.92	€23,710.92									
	Sub Total b/f	€4,393.82	€4,393.82									
	Total	€28,104.74	€28,104.74									

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