

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11.11.2020 sa' 07.12.2020

	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. Tat-Transizzjoni/Ċekk
1	Monica Mercieca	€665.86	€665.86	PF	D	Services rendered in Library October 2020	07.12.2020	NIL			97441903
2	Monica Mercieca	€633.18	€633.18	PF	D	Services rendered in Library November	07.12.2020	NIL			97441970
3	General Lifts	€295.00	€295.00	PF	D	Installation of surge protector on lift	02.12.2020	61			97739761
4	Joseph Refalo	€519.20	€519.20	PF	D	Cleaning of culverts from Triq San Bert to Main Square	30.03.2020	202048			15241
5	Connect Services Ltd	€9.50	€9.50	PF	D	Courier service - envelope to RSM Malta	03.03.2020	58718			97739910
6	Connect Services Ltd	€12.50	€12.50	PF	D	Courier Service - envelope to Chris Galea	03.03.2020	58719			97740285
7	Connect Services Ltd	€12.50	€12.50	PF	D	Courier service - envelope to National Gud. Office	03.03.2020	58720			97740347
8	Connect Services Ltd	€12.50	€12.50	PF	D	Courier service to Bonnici Stores	24.04.2020	58786			97740695
9	Connect Services Ltd	€11.21	€11.21	PF	D	Courier service to RSM Malta	12.06.2020	59385			97740798
10	Connect Services Ltd	€10.50	€10.50	PF	D	Courier service to Bonnici Stores	24.07.2020	59518			97740885
11	Connect Services Ltd	€65.00	€65.00	PF	D	Courier service from Bitmac	10.08.2020	59966			97740920
12	Bitmac	€283.00	€283.00	PF	D	Instant road repair bags	03.12.2020	INV51999			97740981
13	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste November	30.11.2020	30650			97743236
14	KIP Ltd	€4,640.60	€4,640.60	PF	T	13 collections mixed waste and 20 skins cemeterv - November	30.11.2020	30649			97743398
15	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste October	31.10.2020	30451			97743461
16	KIP Ltd	€4,779.45	€4,779.45	PF	T	14 collections mixed waste October	31.10.2020	30450			98144279
17	Ing. Mario Cauchi	€130.00	€130.00	PF	D	Evaluation board member XLC/07/2020	30.11.2020	185			98144450
18	Smart Office Supplies	€28.32	€28.32	PF	T	Foot rest swing	17.11.2020	131286			98144489
19	Smart Office Supplies	€86.09	€86.09	PF	D	Face masks, paper A3, correction pen, tape dispenser. corrector roller	16.11.2020	131239			98144540
20	GC Xewkija Primary	€250.00	€250.00	PF	D	Sponsor magazine 2020	09.11.2020	2			15243

21	Arms Ltd	€246.18	€246.18	PF	DA	Kont tad-dawl - Post Clock - 101000132727	11.11.2020	30910124				98144571
	Sub Total c/f	€21,546.99	€21,546.99									
	Total	€21,546.99	€21,546.99									

Approvati fis-Seduta Nru: 17

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

Hubert Saliba
Sindku

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

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Proponent

Sekondant

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22	Arms Ltd	€95.35	€95.35	PF	DA	Kont tad-dawl - Public Convenience - 411000108720	11.11.2020	30910127			98144604
23	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges October 2020	26.10.2020	429579			98144636
24	Mario Zammit	€600.00	€600.00	PF	D	Hriet f'diversi għonna	13.11.2020	NIL			98144673
25	GO Plc	€16.50	€16.50	PF	DA	Lift services - Pjazza San Gwann Battista	03.11.2020	71319946			98144720
26	GO Plc	€116.69	€116.69	PF	DA	Rental and usage - 40711489	03.11.2020	71320036			98144754
27	GO Plc	€162.55	€162.55	PF	DA	Rental and usage - 40874199	03.11.2020	71322304			98144843
28	Vella Bros	€914.50	€914.50	PF	D	7 Concrete supplies	30.09.2020	15202			15244
29	Ministry for Gozo	€282.40	€282.40	PF	D	Cleaning and Attendance Public Convenience - October 2020	09.11.2020	1000650			15245
30	The Ladder Consultancy	€140.00	€140.00	PF	D	Consultancy re publication XLC/08/2020. Assistance re Evaluation	01.11.2020	26			98144936
31	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee November 2020	02.12.2020	11045			98144965
32	Hilite	€10.35	€10.35	PF	D	Sockets	4.12.2020	15519			15246
33	J.F Attard Service Station	€40.00	€40.00	PF	D	Diesel	02.12.2020	21509			98145232
34	J.F Attard Service Station	€56.00	€56.00	PF	D	Diesel and Unleaded	10.11.2020	17939			98145285
35	Toolmart	€15.30	€15.30	PF	D	Gloves	23.11.2020	18517			15247
36	Toolmart	€80.50	€80.50	PF	D	Karretta, pala, furkettun, xkupa, lasta, meħażża	16.11.2020	18509			15248
37	Sammy Attard	€1,750.00	€1,750.00	PF	D	Tisqija; 27.7.20, 3.8.20, 10.8.20, 17.8.20, 24.8.20, 31.8.20, 11.9.20	14.11.2020	226			15249
38	St John Foodstore	€65.04	€65.04	PF	D	General Expenses	27.11.2020	380289			98145390
	Sub Total c/f	€4,470.16	€4,470.16								
	Sub Total b/f	€21,546.99	€21,546.99								
	Total	€26,017.15	€26,017.15								

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Proponent

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Segretarju Eżekuttiv

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Jeanelle Attard
Sekondant

Data: 24
11.11.2020 sa' 07.12.2020

	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. Tat-Transizzjoni/Ċekk
39	St John Foodstore	80.47	€80.47	PF	D	General Expenses	13.11.2020	376509			98146900
40	Vassallo Jewellers	€125.00	€125.00	PF	D	Jum ix-Xewkija awards	26.11.2020	21728003			15250
41	The Christmas Store	€456.00	€456.00	PF	D	Christmas decorations	27.11.2020	2339			15251
42	JMP Distributors	€35.00	€35.00	PF	D	Sanitizer	28.11.2020	983			15252
43	BCD Graphics	€11.80	€11.80	PF	D	Certificates	25.11.2020	8711			98163196
44	BCD Graphics	€212.40	€212.40	PF	D	Letter Heads, Invites	19.11.2020	8702			98163244
45	Gatt Enterprises	€23.56	€23.56	PF	D	Sand	9.11.2020	2293			15253
46	Tropical Forest	€40.50	€40.50	PF	D	Plants	16.11.2020	523			15254
47	Il-Ġardina	€216.00	€216.00	PF	D	Plants, flowers, pots	5.11.2020	8034			98164273
48	Employees	€5,048.54	€5,048.54	PF	D	November salary	NIL	NIL			377787883/377802329/377805121
49	Mayor	€853.96	€853.96	PF	D	November allowance	NIL	NIL			377758816
50	Vice Mayor	€226.33	€226.33	PF	D	November allowance	NIL	NIL			415838031
51	Councillor	€160.00	€160.00	PF	D	Novemeber allowance	NIL	NIL			415838609
52	Councillor	€160.00	€160.00	PF	D	November allowance	NIL	NIL			415838257
53	Councillor	€160.00	€160.00	PF	D	November allowance	NIL	NIL			415383471
54	District Operations	€2,168.84	€2,168.84	PF	D	Performance Bonus Community Workers	573/2020	NIL			400612286
55	Busy Brain	€1,387.00	€1,387.00	PF	D	Buzzles, balls, Games, etc - Jum ix-Xewkija gifts	29/11/06	05.12.2020			98164822
56	Ghaqda Armar Xewkija	€150.00	€150.00	PF	D	Użu tal-armar għad-dekorazzjonijiet tal-Milied - Tria San Bert	2020/03	03.12.2020			15255
57	GO PLC	€157.64	€157.64	PF	DA	Rental and usage - 40874199	71730574	03/12/20			98167065
58	GO PLC	€18.83	€18.83	PF	DA	Rental - 40703121	71728141	03.12.2020			98167110

59	GO PLC	€117.48	€117.48	PF	DA	Rental and usage - 40711489 - Library and Local Council	71728215	03.12.2020				98167736
60	Studjurban	€1,062.00	€1,062.00	PF	D	30% deposit - Slow Street concepth pronosal.	NIL	25.09.2020				98418009
	Sub Total c/f	€12,871.35	€12,871.35									
	Sub Total b/f	€26,017.15	€26,017.15									
	Total	€38,888.50	€38,888.50									
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