

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 26.03.2020 sa 27.04.2020**

	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. Taç-Çekk
1	Soċjeta' Filarmonika Leone	€100.00	€100.00	PF	D	Pagament pendenti Karnival 2020	16.03.2020	N/A				14933
2	Bishop's Conservatory Junior School	€200.00	€200.00	PF	D	Participation Carnival 2020	14.04.2020	N/A				14934
3	Annette Portelli Said	€400.00	€400.00	PF	D	Participation Carnival 2020	15.04.2020	N/A				14935
4	Christian Saliba	€150.00	€150.00	PF	D	Participation Carnival 2020	15.04.2020	N/A				14936
5	Jean Grima	€800.00	€800.00	PF	D	Carnival - 2 floats and dance	15.04.2020	N/A				14937
6	Giovann Buttigieg	€250.00	€250.00	PF	D	Carnival - 1 Grott. Masks	15.04.2020	N/A				14938
7	Joe Tanti	€200.00	€200.00	PF	D	Carnival - Compere	15.04.2020	N/A				14939
8	Anabelle Cauchi	€200.00	€200.00	PF	D	Carnival - Dance	15.04.2020	N/A				14940
9	Mariella Theuma	€150.00	€150.00	PF	D	Carnival - Dance	16.04.2020	N/A				14941
10	Anthony Xuereb	€404.17	€404.17	PF	K	Cleaning services 13.02.2020 - 12.03.2020	31.03.2020	02 20				14942
11	Employees	€5,658.81	€5,658.81	PF	D	April's salary	23.04.2020	N/A				14943 14946
12	Lands Authority	€116.00	€116.00	PF	D	Kera Kunsill Lokali Triq Torri Tingi	01.04.2020	1810985				14947
13	Go Plc	€104.73	€104.73	PF	DA	Rental and Usage charge Library, Local Council	03.04.2020	68453264				14948
14	Mario Zammit	€300.00	€300.00	PF	D	Hriet f'diversi ġonna	16.04.2020	N/R				14949
15	Go Plc	€32.84	€32.84	PF	D	Rental and Usage charge - Lift services	03.04.2020	68453154				14950
16	Go Plc	€250.66	€250.66	PF	D	Rental and usage Local Council	03.04.2020	68441509				14951
17	Teddy Mizzi	€1,010.00	€1,010.00	PF	D	Mantling and dismantling of Christmas Decorations	27.02.2020	06 20				14952
18	Gozo Express Services	€18.88	€18.88	PF	D	2x Shrink Wrap	07.04.2020	C2587				14953
19	Hilite	€15.00	€15.00	PF	D	Material	08.04.2020	14546				14954
20	Dr Jean Paul Grech	€159.30	€159.30	PF	D	Services rendered for Case 27/2019	18.01.2020	10 2020				14955

Sub Total c/f	€10,520.39	€10,520.39
Total	€10,520.39	€10,520.39

Approvati fis-Seduta Nru: 12

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21	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges December 2019	31.12.2019	410657			14956
22	William Sultana	€118.00	€118.00	PF	D	Consultancy XLC012020	17.01.2020	661			14957
23	MRC Audit	€793.55	€793.55	PF	T	Fees for professional services	31.03.2020	400637			14958
24	Wasteserv	€1,256.59	€1,256.59	PF	DA	MSW - February 2020	25.03.2020	95461			14959
25	Wasteserv	€403.08	€403.08	PF	DA	OWC - February 2020	25.03.2020	95446			14960
26	Wasteserv	€93.44	€93.44	PF	DA	Bulky Refuse and Green waste	16.03.2020	95532			14961
27	Ing. Mario Cauchi	€150.00	€150.00	PF	D	Evaluation Board	01.10.2019	152			14962
28	M2 Company Limited	€708.00	€708.00	PF	T	Data protection Audit and Risk Assessment	21.04.2020	100028			14963
29	Jamie Fenech	€408.33	€408.33	PF	K	Street sweeping 13.02.2020 - 12.03.2020	30.03.2020	11 2020			14964
30	Jamie Fenech	€408.33	€408.33	PF	K	Street sweeping 13.01.2020 - 12.02.2020	30.03.2020	10 2020			14965
31	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract manager fee March 2020	27.03.2020	10052			14966
32	St John Foodstore	€113.31	€113.31	PF	D	General Expenses	24.03.2020	322339			14967
33	Il-Ġardina	€146.00	€146.00	PF	D	Compost, Pots and other gardening	16.03.2020	8032			14968
34	Eman Vella	€330.40	€330.40	PF	D	Xoghol ta' bobcat	04.02.2020				14969
35	Eman Vella	€3,127.00	€3,127.00	PF	D	Xoghol ta' bobcat	04.02.2020				14970
36	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges March 2020	27.03.2020	416624			14971
37	Raphael Refalo	€481.44	€173.46	PP	T	8 signs (road humps + slow) and 4 poles	23.02.2020	20 2090			14972
38	Raphael Refalo	€3,752.40	€3,752.40	PF	T	3 road humps	09.02.2020	20 2070			14973
39	Raphael Refalo	€54.28	€54.28	PF	T	1 Sign Ġnien Blankas	09.04.2020	20 2117			14974
	<b>Sub Total c/f</b>	<b>€12,505.71</b>	<b>€12,197.73</b>								

Sub Total b/f	€10,520.39	€10,520.39
Total	€23,026.10	€22,718.12

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40	Antonella Azzopardi	€244.65	€244.65	PF	D	Kors tal-Malti	21.04.2020	N/A			14975
41	KIP Ltd	€4,449.44	€2,184.68	pp	T	13 collections mixed waste March	31.03.2020	29333			14976
42	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections mixed waste March	31.03.2020	29334			14977
43	Gokker Company Limited	€5,097.60	€5,097.60	PF	K	Supply of benches	26.03.2020	23 2020			14978
44	Gokker Company Limited	€1,699.20	€1,699.20	PF	K	Bench	26.03.2020	24 2020			14979
45	FB Retail Co. Ltd	€3,235.56	€3,235.56	PF	K	Supply of picnic benches	26.03.2020	2			14980
46	Dr Renata Farrugia	€960.00	€960.00	PF	D	Servizz ta' Avukat 2019	26.03.2020	N/A			14981
47	Joseph Borg JP Health and Safety Consultants	€649.00	€649.00	PF	D	Risk Assessment	27.11.2019	159 2019			14982
48	Joseph Caruana	€45.00	€45.00	PF	D	Goods	09.04.2020	29883			14983
49	Arms	€635.00	€635.00	PF	D	Kont tad-dawl u ilma Kunsill Lokali	21.04.2020	29686688			14984
50	Ministry for Gozo - Corporate	€282.40	€282.40	PF	DA	Cleaning and attendance Public convenience - January 2020	14.04.2020	2000231			14985
51	Ministry for Gozo - Corporate	€264.18	€264.18	PF	D	Cleaning and attendance Public convenience - February 2020	14.04.2020	2000232			14986
52	Ministry for Gozo - Corporate	€282.40	€282.40	PF	D	Cleaning and attendance Public Convenience - March 2020	14.04.2020	2000233			14987
53	Wasteserv	€562.16	€562.16	PF	D	OWC - March 2020	22.04.2020	95817			14988
54	Wasteserv	€1,128.31	€1,128.31	PF	D	MSW - March 2020	22.04.2020	95802			14989
55	Mario Zammit	€28.75	€28.75	PF	D	Reimbursement	30.01.2020	N/A			14990
56	Eugenio Portelli	€200.00	€200.00	PF	D	Carnival 2020 - Dance	20.04.2020	22			14991
57	Dcapitals Big Band	€900.00	€900.00	PF	D	Band performance Christmas market	29.12.2019	06 2019			14992
58	Michael Bugeja	€1,000.00	€1,000.00	PF	D	Lights and stand Christmas Market	25.01.2020	520			14993
59	Cancelled	€0.00	€0.00	PF	D						14994

Sub Total c/f	€26,091.85	€23,827.09
Sub Total b/f	€23,026.10	€22,718.12
Total	€49,117.95	€46,545.21

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60	Cancelled	€0.00	€0.00								14995
61	Teddy Mizzi	€400.00	€400.00	PF	D	Stage Christmas Market	20.12.2019	107/19			14996
62	Manuel Mercieca	€97.00	€97.00	PF	D	Tables and chairs Christmas Market	29.01.2020	1686			14997
	<b>Sub Total c/f</b>	<b>€497.00</b>	<b>€497.00</b>								
	<b>Sub Total b/f</b>	<b>€49,117.95</b>	<b>€46,545.21</b>								
	<b>Total</b>	<b>€49,614.95</b>	<b>€47,042.21</b>								

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