

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27.05.2020 sa 30.06.2020

	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	Jamie Fenech	€408.33	€408.33	PF	K	Street sweeping 13.03.2020-12.04.2020	28.04.2020	12 2020			15085
2	Jamie Fenech	€408.33	€408.33	PF	K	Street Sweeping 13.04.2020-12.05.2020	28.04.2020	13 2020			15086
3	Cancelled	€0.00	€0.00	PF	D			N/A			15087
4	Compass Group Ltd	€1,214.51	€1,214.51	PF	D	Insurance	09.06.2020	34516			15088
5	Compass Group Ltd	€298.00	€298.00	PF	D	Truck Insurance	12.06.2020	N/A			15089
6	Cancelled	€0.00	€0.00	PF	D		N/A	N/A			15090
7	Gatt Tarmac	€135,984.96	€135,984.96	PF	T	Triq il-Kbira	24.06.2020	N/A			15091
8	Employees	€5,006.99	€5,006.99	PF	DA	Employees June salary	25.06.2020	N/A			15092 15094
9	Mayor	€853.96	€853.96	PF	DA	Mayor's allowance	25.06.2020	N/A			15095
10	Councillors	€480.00	€480.00	PF	DA	Councillors allowance	25.06.2020	N/A			15096 15098
11	Vice Mayor	€227.37	€227.37	PF	DA	Vice Mayor allowance	25.06.2020	N/A			15099
12	Shawn Micallef	€150.00	€150.00	PF	D	Traffic management at two junctions	03.01.2020	N/A			15100
13	Hilite	€7.68	€7.68	PF	D	clips	15.06.2020	14836			15101
14	Monica Mercieca	€420.76	€420.76	PF	D	Services rendered in library during March and Mav	25.06.2020	N/A			15102
15	Shawn Micallef	€5,847.35	€5,847.35	PF	D	Works regarding Triq il-Knisja	17.06.2020	N/A			15103
16	Joseph Grech	€250.00	€250.00	PF	D	Daqqqa Karnival 2020	11.06.2020	N/A			15104
17	I.V Portelli and Sons Ltd	€29.35	€29.35	PF	D	Flexible Shaft	09.06.2020	28961			15105
18	Toolmart	€15.50	€15.50	PF	D	Black gloves	11.06.2020	18148			15106
19	Hilite	€45.70	€45.70	PF	D	Bolts, brackets, Paint brush, cuttings and drills	09.06.2020	14800			15107
20	Enemalta plc	€233.00	€233.00	PF	D	Update of database, Form A, Demarcation charges	01.06.2020	1800000586			15108

21	KIP Ltd	€4,470.68	€4,470.68	PF	T	13 collections mixed waste and 4 SOW May	31.05.2020	29610				15109
	Sub Total c/f	€156,352.47	€156,352.47									
	Total	€156,352.47	€156,352.47									

Approvati fis-Seduta Nru:

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IFFIRMATA Hubert Saliba Sindku	IFFIRMATA Marion Attard Segretarju Eżekuttiv
IFFIRMATA Paul Azzopardi Proponent	IFFIRMATA Jeanelle Attard Sekondant

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22	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste May	31.05.2020	29611				15110
23	William Sultana	€295.00	€295.00	PF	D	Consultancy publication works for two tenders	29.05.2020	704				15111
24	Wasteserv	€1,499.00	€1,499.00	PF	DA	MSW - April	09.06.2020	3707				15112
25	Wasteserv	€191.47	€191.47	PF	DA	OWC - April	22.05.2020	96155				15113
26	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee - May	29.05.2020	10250				15114
27	St John Foodstore	€69.78	€69.78	PF	D	General Expenses	04.06.2020	336741				15115
28	Smart Office Supplies	€6.37	€6.37	PF	D	Sticky notes and correctors	22.05.2020	121293				15116
29	Hilite	€72.35	€72.35	PF	D	General expenses for Gnien Blankas	04.06.2020	14776				15117
30	Wasteserv	€94.41	€94.41	PF	DA	Bulky refuse and green waste	15.05.2020	96208				15118
31	Tropical Forest	€565.90	€565.90	PF	D	Plants and material	02.06.2020	753				15119
32	Tropical Forest	€18.90	€18.90	PF	D	Decis	02.06.2020	754				15120
33	Lorjan Xuereb	€225.00	€225.00	PF	D	Wheechbone and bushes - work	28.05.2020					15121
34	Ghaqda Dilettanti tan-Nar	€400.00	€400.00	PF	D	Toilets cleansing - December - March	25.05.2020	202002				15122
35	Mario Mallia	€244.26	€244.26	PF	D	Acrylic Yellow Paint	26.05.2020	1865				15123
36	Mario Zammit	€300.00	€300.00	PF	D	Hriet f'diversi gonna	25.05.2020					15124
37	Donald Camilleri	€705.00	€705.00	PF	D	Tibdil ta' bozoz f'diversi gonna	22.06.2020	144				15125
38	St John Foodstore	€61.64	€61.64	PF	D	General expenses	24.06.2020	341252				15126
39	Hilite	€16.61	€16.61	PF	D	Washers, cement, bucket and Wd40	25.06.2020	14900				15127
40	Info Tech	€41.90	€41.90	PF	D	Laptop bag	22.06.2020	10042678				15128
	Sub Total c/f	€9,324.19	€9,324.19									

Sub Total b/f	€156,352.47	€156,352.47
Total	€165,676.66	€165,676.66

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Segretarju Eżekuttiv

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Proponent

IFFIRMATA

Jeanelle Attard
Sekondant

Kunsill Lokali: Ix-Xewkija

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41	Mario Cauchi	€150.00	€150.00	PF	D	Evaluation board member Tender XLC/04/2019	01.10.2019	152			15129
42	General Lifts	€200.60	€200.60	PF	D	Testing and certification of lift	22.06.2020	23/06/06			15130
43	General Lifts	€136.88	€136.88	PF	D	Repair on car door operator Board	06.06.2020	2295			15131
44	Road Construction	€144.55	€144.55	PF	D	Konkos	19.06.2020	15973			15132
45	Arms	€22.63	€22.63	PF	DA	Kont tad-Dawl Ta' Ġokk Playingfield	22.06.2020	30039360			15133
46	Arms	€240.60	€240.60	PF	DA	Kont tad-Dawl u Ilma - Exhibition Hall Kunsill Lokali	22.06.2020	30039393			15134
47	Arms	€39.13	€39.13	PF	DA	Kont tad-Dawl u Ilma Ġnien Blankas	22.06.2020	30039361			15135
48	Lorjan Xuereb	€45.00	€45.00	PF	D	Switch and labour	07.07..2020				15136
49	Mario Zammit	€53.00	€53.00	PF	D	Reimbursement	07.07.2020				15137
50	JMP Distributors	€35.00	€35.00	PF	D	Sanitizer 5L	27.06.2020	967			15138
51	Galea Curmi Engineering	€137.47	€137.47	PF	T	Contract management services	11.06.2020	10278			15139
52	GO Plc	€16.58	€16.58	PF	DA	Lift services	03.06.2020	69269343			15140
53	GO Plc	€100.63	€100.63	PF	DA	Rental and usage Local Council and Library	03.06.2020	69269441			15141
54	GO Plc	€213.42	€213.42	PF	DA	Hardware sales, rental and usage Local Council	03.06.2020	69257796			15142
55	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges May	28.05.2020	419575			15143
56	Reno Rapa	€125.00	€125.00	PF	D	Jum ix-Xewkija Photography	21.01.2020				15144
57	Jean Paul Abela	€494.00	€494.00	PF	D	Sealing, spraying and fumigation	06.06.2020	1072			15145
58	Sammy Attard	€413.00	€413.00	PF	D	Tisqija f'diversi gonna	09.06.2020	202			15146
59	Hilite	€23.77	€23.77	PF	D	Plastic chain, hooks, sand paper	18.06.2020	14860			15147
	Sub Total c/f	€2,627.84	€2,627.84								

Sub Total b/f	€165,676.66	€165,676.66
Total	€168,304.50	€168,304.50

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60	Smart Office Supplies	€55.23	€55.23	PF	D	Glue, Disinfectant, Blue and Red Biro	12.06.2020	122204				15148
61	J.F Attard	€46.00	€46.00	PF	D	Diesel	18.06.2020	21806				15149
62	Info Tech	€20.00	€20.00	PF	D	On site visit charge	13.05.2020	1004233				15150
63	Info Tech	€23.60	€23.60	PF	D	Labour charge	08.05.2020	1004231				15151
64	Info Tech	€23.60	€23.60	PF	D	Labour charge	05.02.2020	1004024				15152
65	Info Tech	€616.19	€616.19	PF	D	QNAP and WD Red, labour charge	21.05.2020	1004222				15153
66	Ministry for Gozo	€282.40	€282.40	PF	DA	Cleaning and attendance Public Convenience - Mav 2020	03.06.2020	1000327				15154
67	Cancelled	€0.00	€0.00	PF			N/A	N/A				15155
68	Shawn Micallef	€590.00	€590.00	PF	D	Fee for works carried Tal-Barmil	17.06.2020					15156
69	Stephen Tabone	€1,474.00	€1,474.00	PF	K	Minibus services for School Children 6th Januarv - 12th March	02.04.2020	467				15157
	Sub Total c/f	€3,131.02	€3,131.02									
	Sub Total b/f	€168,304.50	€168,304.50									
	Total	€171,435.52	€171,435.52									

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