

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: April sa Mejju 2020

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Ronnie Mizzi	€371.34	€371.34	D	PF	Grass cutter	20/04/20	003157				7736
2	Patrick Portelli	€480.00	€480.00	D	PF	Chainsaw	28/04/20	53917				7737
3	Compass Group Ltd	€496.18	€496.18	D	PF	Business Insurance - Small Medium Enterprises	16/04/20	34078				7738
4	Maltapost	€120.00	€120.00	D	PF	400 - 30c stamps	30/04/20					7739
5	St. Joseph Pharmacy	€34.44	€34.44	D	PF	Gloves and supplies	:May/20	:731,31				7740
6	Eugine Portelli	€100.00	€100.00	D	PF	Gozo Line Dancers participation in Carnival 2020	20/04/20	19				7741
7	C. Cassar Service Station Ltd.	€18.00	€18.00	D	PF	Fuel for grass cutter	29/04/20	: 6461				7742
8	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in April 2020	30/04/20					7743
9	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in April 2020	30/04/20					7744
10	Ivan Cefai	€226.33	€226.33	D	PF	Deputy Mayor, Councillors Allowance in April 2020	30/04/20					7745
11	Paul Buttigieg	€160.00	€160.00	D	PF	Mayor, Councillors Allowance in April 2020	30/04/20					7746
12	Valarie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in April 2020	30/04/20					7747
13	R.A. & Sons Manufacturing Ltd.	€96.74	€96.74	D	PF	22 Kurduna 6" and delivery charges	25/03/20	55453				7748
14	Paul Fenech	€167.63	€167.63	D	PF	Flight ticket for Mayor-Canale Monterano -EUISM	05/02/20	17553				7749
15	Paul Fenech	€159.63	€159.63	D	PF	Flight ticket- Paul Fenech Canale Monterano -EUISM	24/01/20	ITEYBM				7750
16	Paul Fenech	€273.07	€273.07	D	PF	Flight ticket- Paul Fenech - Cyprus Conference-EUISM	24/01/20	FVHEOL				7751
17	Josef Mizzi	€671.24	€671.24	D	PF	PC & Accessories CCTV system & monitor for office	27/05/20					7752
18	Josef Mizzi	€1,514.80	€1,514.80	K	PF	CCTV & Accessories	27/05/20					7753
19	CFR	€1,407.56	€1,407.56	D	PF	FSS Final Settlement System (FSS) for April 2020	30/04/20					7754
20	Community Workers Scheme Ent	€662.70	€662.70	D	PF	CWSEF employee working on Public Holidays in 2020	12/05/20	164/2020				7755
<b>Sub Total c/f</b>		<b>€7,449.66</b>	<b>€7,449.66</b>									
<b>Total</b>		<b>€7,449.66</b>	<b>€7,449.66</b>									

**IFFIRMAT**Paul Buttigieg  
Sindku**IFFIRMAT**Marcia Borg  
Segretarju Eżekuttiv**IFFIRMAT**Valerie Cassar Mejlaq  
Proponent**IFFIRMAT**Joseph Buttigieg  
Sekondant

Approvati fis-Seduta Nru: 15

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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21	Community Workers Scheme Ent	€165.68	€165.68	D	PF	CWSEF employee working on Public Holidays in 2020	21/05/20	192/2020				7756
22	Correct Termination Ltd.	€1,534.00	€1,534.00	K	PF	Set Up Fee VideoonDemand&1 Yr VideoOnDemand serv.	09/05/20	60520				7757
23	Gelluxa Supplies Ltd.	€107.01	€107.01	D	PF	Supplies for Hondoq Public Toilet & Gloves	: 2020	48,90,22				7758
24	Pjazzetta Hardware Store	€75.07	€75.07	D	PF	Supplies for repairs	31/05/20	36,53,52				7759
25	Pjazzetta Hardware Store	€118.52	€118.52	D	PF	Supplies for repairs of Hondoq benches	30/04/20	025362				7760
26	Ronnie Mizzi	€99.64	€99.64	D	PF	Supplies for grass cutter	31/05/20	164,170				7761
27	Ing Francarl Galea	€50.00	€50.00	D	PF	Energy Consumption Report 09/08/19 -18/02/20	09/05/20	17				7762
28	Gozo Action Grp Foundation	€500.00	€500.00	D	PF	Local Council Fee 2020-LAG LEADER programme	20/01/20	2020/013				7763
29	Mallia Property & Dev. Co. Ltd.	€23.50	€23.50	D	PF	Gloves & Lasta	16/04/20	977				7764
30	Sultech & Co.	€835.81	€835.81	T	PF	Skips in December 2019	30/01/20	20-10215				7765
31	Sultech & Co.	€1,891.57	€1,891.57	T	PF	Skips in January & February 2020	09/04/20	633,206				7766
32	Sultech & Co.	€318.60	€318.60	T	PF	Buky Refuse in January 2020	05/05/20	382,442				7767
33	Sultech & Co.	€515.07	€515.07	T	PF	Bulky Refuse in February 2020	05/05/20	:440,505				7767
34	Sultech & Co.	€446.04	€446.04	T	PF	Bulky Refuse in March 2020	23/03/20	:670,887				7767
35	Sultech & Co.	€525.69	€525.69	T	PF	Bulky Refuse in April 2020	05/05/20	79,08,38				7767
36	Sultech & Co.	€47.20	€47.20	D	PF	Extra Waste Collection in Triq il-Virgi in Feb-Mar 2020	05/05/20	510,906				7768
37	Sultech & Co.	€53.10	€53.10	D	PF	Dumping at ta' Kercem quarry	09/05/20	11208				7768
38	WasteServ	€126.87	€126.87	D	PF	OWC in March 2020	22/04/20	95813				7769
39	WasteServ	€500.56	€500.56	D	PF	MSW in March 2020	22/04/20	95798				7769
40	A & M Printing Ltd.	€182.16	€182.16	D	PF	Christmas leaflet & bins posters	01/05/20	849,768				7770
<b>Sub Total c/f</b>		<b>€8,116.09</b>	<b>€8,116.09</b>									
<b>Sub Total b/f</b>		<b>€7,449.66</b>	<b>€7,449.66</b>									
<b>Total</b>		<b>€15,565.75</b>	<b>€15,565.75</b>									

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41	A & M Printing Ltd.	€196.85	€196.85	D	PF	A2 sheets & A5 Montenegro Leaflets	01/05/20	858,874				7770
42	Salvu Camilleri & Sons Ltd.	€88.79	€88.79	T	PF	Readymix for repairs for Wardija Street, Qala	31/03/20	6677				7771
43	Richard Cauchi	€165.20	€165.20	T	PF	Remaining difference for PR92 & PR89	31/03/20	3049/52				7772
44	KIP Ltd.	€1,470.42	€1,470.42	T	PF	13 colls of mixed waste in April 2020	30/04/20	29487				7773
45	KIP Ltd.	€1,470.42	€1,470.42	T	PF	13 colls of organic waste in April 2020	30/04/20	29488				7773
46	Galea Curmi Eng. Cons. Ltd.	€53.24	€53.24	T	PF	Contract management fee street lighting in April 2020	30/04/20	10128				7774
47	Cefai Audio Visual & Installations	€775.00	€775.00	D	PF	QIFF 2019 PA System	01/09/19	19_51				7775
48	ARMS Ltd.	€77.69	€77.69	D	PF	Electric and Water consume at Folk Art Museum	08/05/20	9796994				7776
49	ARMS Ltd.	€24.29	€24.29	D	PF	Electric consume- Playing Field, Magistrat Salvu Attard	08/05/20	9796993				7777
50	ARMS Ltd.	€40.07	€40.07	D	PF	Water consume-Qala Civic Centre	08/05/20	797122				7778
51	Joseph Farrugia	€13.45	€13.45	D	PF	Remaining difference for flights-Montenegro visit	01/05/20					7779
52	Go plc	€278.15	€278.15	D	PF	21552555,21553232,Internet, Internet-Pole Wileg	03/05/20	51/57/19/79				7780
53	Environmental Landscapes	€236.00	€236.00	D	PF	Maintefnance of all soft areas in April 2020	30/04/20	029902				7781
54												
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	<b>Sub Total c/f</b>	<b>€4,889.57</b>	<b>€4,889.57</b>									
	<b>Sub Total b/f</b>	<b>€15,565.75</b>	<b>€15,565.75</b>									
	<b>Total</b>	<b>€20,455.32</b>	<b>€20,455.32</b>									

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