

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

Data: 06.12.19-10.01.20

|              | 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. Taċ-Ċekk |
|--------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 260          | John Schembri                | €426.68            | €426.68                 | D       | PF | Mayor's allowance Dec'19   |                  |                  |             |             | 1600                     | 9694          |
| 261          | Kearon Bruno                 | €226.67            | €226.67                 | D       | PF | Vice Mayor's allowance Dec'19  |                  |                  |             |             | 1600                     | 9695          |
| 262          | Donald Cassar                | €160.00            | €160.00                 | D       | PF | Councillor's allowance Dec'19  |                  |                  |             |             | 1600                     | 9696          |
| 263          | Eric Camilleri               | €160.00            | €160.00                 | D       | PF | Councillor's allowance Dec'19  |                  |                  |             |             | 1600                     | 9697          |
| 264          | Frederick Aquilina           | €160.00            | €160.00                 | D       | PF | Councillor's allowance Dec'19  |                  |                  |             |             | 1600                     | 9698          |
| 265          | Victor Caruana               | €160.00            | €160.00                 | D       | PF | Councillor's allowance Dec'19  |                  |                  |             |             | 1600                     | 9699          |
| 266          | Lucia Massa                  | €160.00            | €160.00                 | D       | PF | Councillor's allowance Dec'19  |                  |                  |             |             | 1600                     | 9700          |
| 267          | Vodafone                     | €54.00             | €54.00                  | D       | PF | CCTV at Playingfield Oct & Nov'19  | 01.12.19         | 8064437122019    |             |             | 2160                     | 9701          |
| 268          | CIR                          | €2,819.22          | €2,819.22               | D       | PF | NI & FSS 22.10.19-18.11.19   |                  |                  |             |             | 1500                     | 9702          |
| 269          | Mayor                        | €909.60            | €909.60                 | D       | PF | Mayor's Remun. 19.11.19-16.12.19   |                  |                  |             |             | 1100                     | 9703          |
| 270          | Segretarju Ezekuttiv Skala 6 | €1,864.74          | €1,864.74               | D       | PF | Salarju/Degree Allowance/Bonus datat 19.11.19-16.12.19                   |                  |                  |             |             | 1201/1300/1600           | 9704          |
| 271          | Impjegat Skala 10            | €1,479.80          | €1,479.80               | D       | PF | Salarju/Over time/Bonus datat 19.11.19-16.12.19                          |                  |                  |             |             | 12/13/1700               | 9705          |
| 272          | Impjegat Skala 11            | €1,476.00          | €1,476.00               | D       | PF | Salarju/Over time/Bonus datat 19.11.19-16.12.19                          |                  |                  |             |             | 12/13/1700               | 9706          |
| 273          | Impjegat Skema CIES          | €765.72            | €765.72                 | D       | PF | Salarju/Bonus datat 19.11.19-16.12.19                                    |                  |                  |             |             | 12/1300                  | 9707          |
| 274          | Malcolm Muscat               | €70.00             | €70.00                  | D       | PF | Opening of office outside office hours & light up of St. Andrew's Statue |                  |                  |             |             | 3380                     | 9708          |
| 275          | Hubert Theuma                | €300.00            | €300.00                 | D       | PF | Tenders Evaluation   |                  |                  |             |             | 3090                     | 9709          |
| 276          | Philip Von Brockdorff        | €300.00            | €300.00                 | D       | PF | Tenders Evaluation   |                  |                  |             |             | 3090                     | 9710          |
| <b>Total</b> |                              | <b>€11,492.43</b>  | <b>€11,492.43</b>       |         |    |  |                  |                  |             |             |                          |               |

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|----------------------|-------------------------------|--------------------|-------------------------|---------|----|-----------------------------------|------------------|---------------|-------------|--------------------------|---------------|
| 277                  | Christian Buhagiar            | €300.00            | €300.00                 | D       | PF | Tenders Evaluation                | 08.12.19         | INV2019.3371  |             | 3090                     | 9711          |
| 278                  | DOI                           | €10.00             | €10.00                  | D       | PF | Advert re. Tender LLC/T/5/19      |                  |               |             | 2940                     | 9712          |
| 279                  | DOI                           | €45.00             | €45.00                  | D       | PF | Advert re. Tender LLC/T/6/19      |                  |               |             | 2940                     | 9713          |
| 280                  | Ecabs Co. Ltd.                | €54.00             | €54.00                  | D       | PF | Transport icw Xmas Function       |                  |               |             | 3340                     | 9714          |
| 281                  | AX Hotels                     | €347.40            | €347.40                 | D       | PF | Councillors Xmas Function         |                  |               |             | 3340                     | 9715          |
| 282                  | Ecabs Co. Ltd.                | €48.50             | €48.50                  | D       | PF | Transport icw Xmas Function       |                  |               |             | 3340                     | 9716          |
| 283                  | Helen Micallef                | €250.00            | €250.00                 | D       | PF | Public Conveniences - Dec'19      |                  |               |             | 3053                     | 9717          |
| 284                  | Michael Portelli (Petty Cash) | €100.00            | €100.00                 | D       | PF | Petty Cash dated 09.01.20         |                  |               |             |                          | 9718          |
| 285                  | Joem Autoparts Ltd.           | €17.00             | €17.00                  | D       | PF | brake pads                        | 10.01.20         | 33011430      |             | 2710                     | 9719          |
| 286                  | Vodafone                      | €25.00             | €25.00                  | D       | PF | CCTV at Playingfield Dec'19       | 01.01.20         | 8139181012020 |             | 2160                     | 9720          |
| 287                  | Joseph Piscopo                | €2,475.00          | €2,475.00               | Q       | PF | Accountancy service Jan-Sept 2019 | 15.11.19         | 1/2019        |             | 3160                     | 9721          |
| 288                  | Jimmy Muscat                  | €554.89            | €554.89                 | T       | PF | Bulky Refuse December'19          |                  |               |             | 3042                     | 9722          |
| 289                  | M.Cauchì Hardware Store       | €48.98             | €48.98                  | D       | PF | Materials & Supplies              | Nov'19           | 2893          |             | 2240                     | 9723          |
| "                    | M.Cauchì Hardware Store       | €77.61             | €77.61                  | D       | PF | Materials & supplies              | Nov'19           | 2894          |             | "                        | "             |
| "                    | M.Cauchì Hardware Store       | €74.30             | €74.30                  | D       | PF | Materials & Supplies              | 25.11.19         | 2895          |             | "                        | "             |
| "                    | M.Cauchì Hardware Store       | €64.47             | €64.47                  | D       | PF | Materials & Supplies              | 27.11.19         | 2896          |             | "                        | "             |
| "                    | M.Cauchì Hardware Store       | €50.90             | €50.90                  | D       | PF | Materials & Supplies              | 02.12.19         | 2897          |             | "                        | "             |
| 290                  | Gaetano Caruana               | €76.45             | €76.45                  | D       | PF | Grass cutter repairs              | 11.12.19         | 064976        |             | 2370                     | 9724          |
| <b>Sub Total c/f</b> |                               | <b>€4,619.50</b>   | <b>€4,619.50</b>        |         |    |                                   |                  |               |             |                          |               |
| <b>Sub Total b/f</b> |                               | <b>€11,492.43</b>  | <b>€11,492.43</b>       |         |    |                                   |                  |               |             |                          |               |
|                      |                               | <b>€16,111.93</b>  | <b>€16,111.93</b>       |         |    |                                   |                  |               |             |                          |               |

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|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|---------------|-------------|--------------------------|---------------|
| 291                  | F&A Magri                         | €105.00            | €105.00                 | D       | PF | Council's van fuel for November'19                          | 06.12.19         | LLC011119     |             | 2750                     | 9725          |
| "                    | F&A Magri                         | €35.00             | €35.00                  | D       | PF | Council's van fuel for December'19                          | 10.01.20         | LLC011219     |             | "                        | "             |
| 292                  | LESA                              | €2.33              | €2.33                   | D       | PF | Administration fee for November'19                          | 03.12.19         | November 2019 |             | 3610                     | 9726          |
| 293                  | Maroushka Falletta                | €400.00            | €400.00                 | D       | PF | Zumba for adults  | 16.12.19         | 30            |             | 3380                     | 9727          |
| "                    | Maroushka Falletta                | €300.00            | €300.00                 | D       | PF | Zumba for kids  | 16.12.19         | 31            |             | "                        | "             |
| 294                  | SIC Luqa Primary School           | €123.14            | €123.14                 | D       | PF | Zumba extra hours for November'19                           | 05.12.19         | November 2019 |             | 3380                     | 9728          |
| 295                  | Bitmac Ltd                        | €113.20            | €113.20                 | D       | PF | Supply of cold tarmac                                       | 17.12.19         | INV31439      |             | 2370                     | 9729          |
| 296                  | Nazzarenu Scicluna (M'Rita Casha) | €250.00            | €250.00                 | D       | PF | Hiring of two mobile toilets - Hal Farrug 23.11.19-23.12.19 | 23.12.19         | 23331         |             | 3340                     | 9730          |
| 297                  | Catherine Galea                   | €40.00             | €40.00                  | K       | PF | Cleaning of Premises 20.12.19 & 02.01.20                    |                  |               |             | 3055                     | 9731          |
| 298                  | Go plc                            | €64.79             | €64.79                  | D       | PF | Fax & Lift rental charges for Dec'19 & Jan'20               | 03.01.20         | 67228493      |             | 2160                     | 9732          |
| 299                  | Datatrak IT Services              | €5.03              | €5.03                   | D       | PF | Pre-region for November'19                                  | 30.11.19         | 1013103       |             | 3610                     | 9733          |
| 300                  | Nexos Street Lighting             | €2,186.83          | €2,186.83               | T       | PF | Street lighting maintenance                                 | 30.12.19         | 2011392       |             | 3010                     | 9734          |
| 301                  | Neriku                            | €177.00            | €177.00                 | D       | PF | Catering icw staff xmas party 2019                          | 03.01.20         | INV0000358088 |             | 3340                     | 9735          |
| 302                  | Antonio Piscopo                   | €102.87            | €102.87                 | D       | PF | Drinks & food icw staff xmas party                          | 02.01.20         | 21654280      |             | 3340                     | 9736          |
| "                    | Antonio Piscopo                   | €6.34              | €6.34                   | D       | PF | icw staff xmas party  | 02.01.20         | 21654416      |             | "                        | "             |
| "                    | Antonio Piscopo                   | €395.88            | €395.88                 | D       | PF | Drinks ixw Luqa Day'19                                      | 28.11.19         | 40930545      |             | "                        | "             |
| <b>Sub Total c/f</b> |                                   | <b>€4,307.41</b>   | <b>€4,307.41</b>        |         |    |   |                  |               |             |                          |               |
| <b>Sub Total b/f</b> |                                   | <b>€16,111.93</b>  | <b>€16,111.93</b>       |         |    |   |                  |               |             |                          |               |
|                      |                                   | <b>€20,419.34</b>  | <b>€20,419.34</b>       |         |    |   |                  |               |             |                          |               |

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| 303 | Melita Ltd.            | €93.00             | €93.00                  | D       | PF | CCTV at Family Park Dec'19 & Jan'20    | 01.01.20              |             |             | 2160                     | 9737          |
| 304 | Melita Ltd.            | €127.60            | €127.60                 | D       | PF | Council's mobile for Dec'19 & Jan'20   | 01.01.20              |             |             | 2160                     | 9738          |
| 305 | Wasteserv Malta Ltd.   | €4,454.24          | €2,274.41               | D       | PP | Dumping fees for October'19            | 01.11.19/<br>15.11.19 |             |             | 3040                     | 9739          |
| "   | Wasteserv Malta Ltd.   | €4,363.65          | €2,274.41               | D       | PP | Dumping fees for November'19           | 02.12.19/<br>16.12.19 |             |             | 3040                     | "             |
| 306 | B&G Hardware Store     | €391.60            | €391.60                 | D       | PF | Hal Farrug Lighting Pillar & Led bulbs | 20.12.19              |             |             | 2240                     | 9740          |
| 307 | Croce Bonaci           | €849.00            | €849.00                 | D       | PF | Function icw Luqa Day'19               | 23.12.19              |             |             | 3340                     | 9741          |
| 308 | Ozone Ltd.             | €206.43            | €206.43                 | D       | PF | Phone bill for December'19             | 31.12.19              |             |             | 2160                     | 9742          |
| 309 | Mario Mallia           | €95.20             | €95.20                  | D       | PF | Road mirror & pole                     | 15.12.19              |             |             | 2313                     | 9743          |
| "   | Mario Mallia           | €170.26            | €170.26                 | D       | PF | U Bollards, Road mirror and pole       | 15.12.19              |             |             | "                        | "             |
| 310 | Office Essentials Ltd. | €41.30             | €41.30                  | D       | PF | Printer toner                          | 07.01.20              |             |             | 2610                     | 9744          |
| 311 | AKL                    | €550.00            | €550.00                 | D       | PF | Health Insurance 2020                  |                       |             |             | 3030                     | 9745          |
|     |                        | <b>€11,342.28</b>  | <b>€7,073.21</b>        |         |    |  |                       |             |             |                          |               |
|     | <b>Sub Total b/f</b>   | <b>€20,419.34</b>  | <b>€20,419.34</b>       |         |    |  |                       |             |             |                          |               |
|     |                        | <b>€31,761.62</b>  | <b>€27,492.55</b>       |         |    |  |                       |             |             |                          |               |

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