

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

Data: 29.04.20-27.05.20

	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
465	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance April'20					1600	9899
466	Donald Cassar	€160.00	€160.00	D	PF	Councillor's allowance April'20					1600	9900
467	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance April'20					1600	9901
468	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance April'20					1600	9902
469	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance April'20					1600	9903
470	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance April'20					1600	9904
471	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance April'20					1600	9905
472	Helen Micallef	€110.00	€110.00	D	PF	Public Conveniences 1-15 Mar'20 & office					3053/3055	9906
473	Maltapost	€30.00	€30.00	D	PF	Stamps for office use	11.05.20	LQA0778376B			2650	9907
474	CIR	€2,718.90	€2,718.90	D	PF	NI & FSS 10.03.20-06.04.20					1500	9908
475	Philip Degabriele	€510.53	€510.53	D	PF	Council's van license & insurance renewal					3030	9909
476	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 05.05.20-01.06.20					1100	9910
477	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D	PF	Salarju/Degree Allowance datat 05.05.20-01.06.20					1201/1600	9911
478	Impjegat Skala 10	€1,458.96	€1,458.96	D	PF	Salarju/Over time datat 05.05.20-01.06.20					1200/1700	9912
479	Impjegat Skala 11	€1,380.94	€1,380.94	D	PF	Salarju/Over time datat 05.05.20-01.06.20					1200/1700	9913
480	Impjegat Skema CIES	€661.19	€661.19	D	PF	Salarju datat 05.05.20-01.06.20					1200	9914
481	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	9915
	<b>Total</b>	<b>€10,852.46</b>	<b>€10,852.46</b>									

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 John Schembri  
 Sindku

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 Michael Portelli  
 Segretarju Ezekuttiv

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 Proponent

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 Sekondant

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482	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park May'20	01.05.20	109579451			2160	9916
483	Melita Ltd.	€53.40	€53.40	D	PF	Council's mobile for May'20	01.05.20	109613379			2160	9917
484	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.04.20-23.05.20	23.05.20	24307			3340	9918
485	Eretric Ltd.	€405.00	€405.00	D	PF	Council's van repairs	08.04.20	19716 904			2780	9919
"	Eretric Ltd.	€165.20	€165.20	D	PF	Council's van repairs	20.05.20	45983			"	"
486	Groffe Elevator Services Ltd	€676.92	€676.92	D	PF	Maintenance Agreement 15.06-20-14.06.21	15.05.20	10797			2370	9920
487	Jimmy Muscat	€1,146.78	€1,146.78	T	PF	Bulky Refuse April'20					3042	9921
488	Clayton Zahra	€30.00	€30.00	T	PF	Water for office use	06.05.20	ORG2454			2670	9922
489	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-region for April'20	30.04.20	1013272			3610	9923
490	Image Systems Ltd	€2,655.01	€2,655.01	D	PF	Purchase of photocopier	16.04.20	375811			2330	9924
491	Wasteserv Malta Ltd.	€4,453.81	€3,583.67	D	PP	Dumping fees for March'20	15.04.20	096072/095983			3040	9925
492	Mario Mallia	€261.10	€261.10	D	PF	Traffic mirrors & poles	03.05.20	1828			2313	9926
493	Ozone Ltd.	€397.48	€397.48	D	PF	Phone bill for April'20	30.04.20	214536			2160	9927
494	F&A Magri	€70.00	€70.00	D	PF	Council's van fuel for April'20	08.05.20	LLC010420			2750	9928
495	Go plc	€31.28	€31.28	D	PF	Fax & Lift rental charges for May'20	03.05.20	68847111			2160	9929
496	Lands Authority	€650.00	€650.00	D	PF	Hal Farrug rent 01.05.20-30.04.21	01.05.20	1817356			2400	9930
497	ARMS Ltd	€656.54	€656.54	D	PF	Hal Farrug Square Bill 11.12.19-09.04.20	14.05.20	29821069			3010	9931
498	ARMS Ltd.	€48.51	€48.51	D	PF	St. Andrew's Statue Bill 06.12.19-03.04.20	12.05.20	29798250			2100	9932
<b>Sub Total c/f</b>		<b>€12,012.58</b>	<b>€11,142.44</b>									
<b>Sub Total b/f</b>		<b>€10,852.46</b>	<b>€10,852.46</b>									
		<b>€22,865.04</b>	<b>€21,994.90</b>									

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499	B&G Hardware Store	€70.34	€70.34	D	PF	Materials & supplies	04.05.20	14776			2240	9933
"	B&G Hardware Store	€375.06	€375.06	D	PF	Materials & supplies		14768			"	"
"	B&G Hardware Store	€45.20	€45.20	D	PF	Reflective tape & face shields		14767			"	"
500	Vodafone	€56.00	€56.00	D	PF	CCTV at Playingfield March & April'20	01.05.20	8438734052020			2160	9934
501	Catherine Galea	€20.00	€20.00	K	PF	Cleaning of Premises 21.05.20					3055	9935
<b>Sub Total c/f</b>		<b>€566.60</b>	<b>€566.60</b>									
<b>Sub Total b/f</b>		<b>€22,865.04</b>	<b>€21,994.90</b>									
		<b>€23,431.64</b>	<b>€22,561.50</b>									

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