

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

Data: 26.06.20 - 30.07.20

	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
545	John Schembri	€160.00	€160.00	D PF	Mayor's allowance June'20					1600	9980
546	Kearon Bruno	€226.66	€226.66	D PF	Vice Mayor's allowance June'20					1600	9981
547	Eric Camilleri	€160.00	€160.00	D PF	Councillor's allowance June'20					1600	9982
548	Victor Caruana	€160.00	€160.00	D PF	Councillor's allowance June'20					1600	9983
549	Lucia Massa	€160.00	€160.00	D PF	Councillor's allowance June'20					1600	9984
550	Frederick Aquilina	€160.00	€160.00	D PF	Councillor's allowance June'20					1600	9985
551	Helen Micallef	€132.50	€132.50	D PF	Public Conveniences - 8-30 Jun'20					3053	9986
552	CIR	€2,343.90	€2,343.90	D PF	NI & FSS 05.05.20-01.06.20					1500	9987
553	Mayor	€923.95	€923.95	D PF	Mayor's Remun. 30.06.20-27.07.20					1100	9988
554	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D PF	Salarju/Degree Allowance 30.06.20-27.07.20					1201/1600	9989
555	Impjegat Skala 10	€1,458.96	€1,458.96	D PF	Salarju/Over time 30.06.20-27.07.20					1200/1700	9990
556	Impjegat Skala 11	€1,380.94	€1,380.94	D PF	Salarju/Over time 30.06.20-27.07.20					1200/1700	9991
557	Impjegat Skema CIES	€661.19	€661.19	D PF	Salarju 30.06.20-27.07.20					1200	9992
558	Malcolm Muscat	€70.00	€70.00	D PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	9993
559	John Schembri	€160.00	€160.00	D PF	Mayor's allowance July'20					1600	9994
560	Kearon Bruno	€226.66	€226.66	D PF	Vice Mayor's allowance July'20					1600	9995
561	Eric Camilleri	€160.00	€160.00	D PF	Councillor's allowance July'20					1600	9996
562	Frederick Aquilina	€160.00	€160.00	D PF	Councillor's allowance July'20					1600	9997
563	Victor Caruana	€160.00	€160.00	D PF	Councillor's allowance July'20					1600	9998
Total		€10,666.09	€10,666.09								

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 John Schembri
 Sindku

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564	Lucia Massa	€160.00	€160.00	D	PF		Councillor's allowance July'20				1600	9999
565	Maria Magri	€160.00	€160.00	D	PF		Councillor's allowance July'20				1600	10000
566	Nazzarenu Scicluna (M'Rita Casha)	€180.00	€180.00	D	PF		Hiring of two mobile toilets icw Luqa Feast	05.07.20	24369		3340	10001
"	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF		Hiring of two mobile toilets - Hal Farrug 23.06.20-23.07.20	23.07.20	24360		"	"
567	Mario Mallia	€306.80	€306.80	D	PF		Road marking paint	01.07.20	1894		2312	10002
"	Mario Mallia	€254.88	€254.88	D	PF		Traffic mirrors	24.07.20	1908		2313	"
568	Dar Services Ltd.	€566.40	€566.40	D	PF		Repairs on CCTV at Playing Field	09.07.20	1031		2310	10003
569	ARMS Ltd	€548.77	€548.74	D	PF		Office bill 26.02.20-12.6.20 (partially to be refunded by Day Centre)	25.06.20	30080749		2130/2140	10004
570	ARMS Ltd	€42.33	€42.33	D	PF		Old premises bill 29.02.20-02.06.20	25.06.20	30080750		2130	10005
571	ARMS Ltd	€135.23	€135.23	D	PF		Hal Farrug Square Bill 10.04.20 - 09.06.20	13.07.20	30162418		3010	10006
572	Storm (Jesmond Darmanin)	€29.50	€29.50	D	PF		Changes to website	01.07.20	INV-2851		2260	10007
573	Wasteserv Malta Ltd.	€4,458.53	€3,583.67	D	PP		Dumping fees for April'20	15.06.20	096735/096666		3040	10008
574	Jimmy Muscat	€1,085.12	€1,085.12	T	PF		Bulky Refuse June20				3042	10009
575	F&A Magri	€127.31	€127.31	D	PF		Council's van & grass cutter fuel for June'20	06.07.20	LLC010620		2750	10010
576	Datatrak IT Services	€7.54	€7.54	D	PF		Pre-region for June'20	30.06.20	1013340		3610	10011
577	SIC Luqa Primary School	€61.68	€61.68	D	PF		Zumba extra hours for March'20	24.06.20	March 2020		3380	10012
	Sub Total c/f	€8,374.09	€7,499.20									
	Sub Total b/f	€10,666.09	€10,666.09									
		€19,040.18	€18,165.29									

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578	Go plc	€31.24	€31.24	D	PF	Fax & Lift rental charges for July'20	03.07.20	69672040		2160	10013
579	M.Cauchi Hardware Store	€64.84	€64.84	D	PF	Materials & Supplies	20.02.20	3256		2240	10014
"	M.Cauchi Hardware Store	€33.88	€33.88	D	PF	Materials & supplies	March'20	3257		"	"
"	M.Cauchi Hardware Store	€53.52	€53.52	D	PF	Materials & Supplies	April'20	3258		"	"
"	M.Cauchi Hardware Store	€57.17	€57.17	D	PF	Materials & Supplies	26.05.20	3259		"	"
"	M.Cauchi Hardware Store	€68.56	€68.56	D	PF	Materials & Supplies	08.06.20	3260		"	"
"	M.Cauchi Hardware Store	€49.60	€49.60	D	PF	Materials & Supplies	June'20	3261		"	"
580	Island Insurance Brokers Ltd	€1,119.55	€1,119.55	Q	PF	Insurance renewal 01.05.20-30.04.21	14.05.20	163789		3030	10015
581	Image Systems Ltd	€28.34	€28.34	D	PF	Photocopier contract May-June'20	30.06.20	387426		2610	10016
582	Antonio Piscopo	€36.46	€36.46	D	PF	Water & coffee for office use	24.07.20	21700563		2670	10017
583	Perit Daniel Cordina	€4,140.30	€4,140.30	T	PF	Architect fees re. rubble walls under measure 4.4	08.04.20	02/04/2020		3130	10018
584	Ozone Ltd.	€290.70	€290.70	D	PF	Phone bill for June'20	31.07.20	215952		2160	10019
585	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park July'20	01.07.20	109941880		2160	10020
586	ARMS Ltd.	€24.77	€24.77	D	PF	St. Andrew's Statue Bill 04.04.20-06.06.20	08.07.20	30135120		2100	10021
587	Lands Authority	€573.03	€573.03	D	PF	Old premises bill 01.07.20-30.06.21	01.07.20	1823422		2400	10022
588	AB Projects Limited	€189.55	€189.55	D	PF	Stationery	13.07.20	7904		2620	10023
"	AB Projects Limited	€18.83	€18.83	D	PF	Register books	16.07.20	8103		"	"
589	Vodafone	€27.00	€27.00	D	PF	CCTV at Playingfield June'20	01.07.20	8589227072020		2160	10024
	Sub Total c/f	€6,856.84	€6,856.84								
	Sub Total b/f	€19,040.18	€18,165.29								
		€25,897.02	€25,022.13								

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590	Schembri Batteries Ltd	€25.00	€25.00	D	PF	Generator battery	23.07.20	5827			2340	10025
591	B&G Hardware Store	€27.20	€27.20	D	PF	Spare wheel	24.04.20	14775			2240	10026
592	Jason Gatt	€500.00	€500.00	DP	PF	Xogħol ta' manutenzjoni BLK A, Triq il-Gdida	18/06/20	769			2370	10027
593	Computer Bargains	€442.50	€442.50	D	PF	Office PC & Data Transfer	30.06.20	24940			2330	10028
"	Computer Bargains	€5.50	€5.50	D	PF	Network Cable	21.07.20	25130			"	"
594	Catherine Galea	€40.00	€40.00	K	PF	Cleaning of Premises 3 & 16 July'20					3055	10029
595	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for adults	28.07.20	35			3380	10030
	Sub Total c/f	€1,440.20	€1,440.20									
	Sub Total b/f	€19,040.18	€18,165.29									
		€20,480.38	€19,605.49									

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