

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

Data: 02.09.20 -06.10.20

	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
643	CIR	€2,624.90	€2,624.90	D	PF	NI & FSS 28.07.20-24.08.20				1500	10043
644	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 25.08.20-21.09.20				1100	10044
645	Segretarju Ezekuttiv Skala 6	€1,922.46	€1,922.46	D	PF	Salarju/Degree Allowance/ Bonus 25.08.20-21.09.20				1201/1400/1600	10045
646	Impjegat Skala 10	€1,550.09	€1,550.09	D	PF	Salarju/Over time/Bonus 25.08.20-21.09.20				1200/1400/1700	10046
647	Impjegat Skala 11	€1,472.07	€1,472.07	D	PF	Salarju/Over time/Bonus 25.08.20-21.09.20				1200/1400/1700	10047
648	Impjegat Skema CIES	€764.32	€764.32	D	PF	Salarju/Bonus 25.08.20-21.09.20				1200/1400	10048
649	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue				3380	10049
650	Scan Centre	€308.95	€308.95	D	PF	New mobile replacement	26.09.20	IP7178728		2330	10050
651	Patrick Farrugia	€550.00	€550.00	D	PF	Construction of walter gutter	04.10.20	12/20		2370	10051
"	Patrick Farrugia	€142.72	€142.72	D	PF	icw Construction of water gutter	17.09.20	34038		"	"
652	ARMS Ltd.	€26.07	€26.07	D	PF	St. Andrew's Statue Bill (07.06.20-05.08.20)	04.09.20	30495306		2100	
653	ARMS Ltd	€127.53	€127.53	D	PF	Hal Farrug Square Bill (10.06.20-10.08.20)	11.09.20	30517725		3010	
654	ARMS Ltd	€109.68	€109.68	D	PF	Old premises bill (03.06.20-02.09.20)	26.09.20	30619842		2130	
655	ARMS Ltd	€766.69	€766.69	D	PF	Office bill 13.06.20-25.08.20 (partially to be refunded by Day Centre)	26.09.20	30619841		2130/2140	
656	Vodafone	€23.00	€23.00	D	PF	CCTV at Playingfield August'20	01.09.20	8743277092020		2160	
657	SIC Luqa Primary School	€166.92	€166.92	D	PF	Zumba extra hours for August'20	07.09.20	August 2020		3380	
"	SIC Luqa Primary School	€80.40	€80.40	D	PF	Zumba extra hours for September'20	24.09.20	September 2020		"	
658	Wasteserv Malta Ltd.	€5,517.21	€3,583.67	D	PP	Dumping fees for July'20	17.08.20	097615/097537		3040	
"	Wasteserv Malta Ltd.	€5,654.07	€3,583.67	D	PF	Dumping fees for August'20	15.09.20	098115/098001		"	
Total		€22,801.03	€18,797.09								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.John Schembri
SindkuMichael Portelli
Segretarju Ezekuttiv

Proponent

Sekondant

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659	Helen Micallef	€170.00	€170.00	D	PF	Public Conveniences - September'20/Public Holiday				3053	
660	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.08.20-23.09.20	23.09.20	9102		3340	
661	Catherine Galea	€60.00	€60.00	K	PF	Cleaning of Premises 3,17/9/20 & 1/10/20				3055	
662	Mallia Stone Works	€2,800.00	€2,800.00	D	PF	Restoration works on 3 statues	16.09.20	13		2370	
663	Mallia Stone Works	€590.00	€590.00	D	PF	Installation of scaffolding	16.09.20	11		2370	
664	Mallia Stone Works	€3,733.00	€3,733.00	D	PF	Restoration works	16.09.20	14		2370	
665	Antonio Piscopo Co. Ltd	€22.50	€22.50	D	PF	Table water for office use	02.09.20	40969502		2670	
"	Antonio Piscopo Co. Ltd	€27.99	€27.99	D	PF	Water & cups for office use	30.09.20	40973185		"	
"	Antonio Piscopo Co. Ltd	€11.31	€11.31	D	PF	Office supplies	06.10.20	40974024		"	
666	TCTC	€250.00	€250.00	D	PF	Robotic & Coding Summer 2019	27.05.19	26961		3380	
667	Jimmy Muscat	€1,140.62	€1,140.62	T	PF	Bulky Refuse August'20				3042	
668	Go plc	€31.32	€31.32	D	PF	Fax & Lift rental charges for September'20	03.09.20	70501988		2160	
669	F&A Magri	€70.00	€70.00	D	PF	Council's van for August'20	03.09.20	LLC010820		2750	
670	Dimples Pet Shop	€3.99	€3.99	D	PF	Detergents	18.09.20	93756		2200	
671	B&G Hardware Store	€47.01	€47.01	D	PF	Materials & supplies	22.09.20	14781		2240	
672	Bitmac Ltd	€219.80	€219.80	D	PF	Supply of cold tarmac	25.09.20	INV47307		2370	
673	Mario Mallia	€329.81	€329.81	T	PF	Road marking paint	16.09.20	1967		2312	
674	Carson Enterprises Ltd.	€64.54	€64.54	D	PF	Detergents	25.09.20	466983		2220	
Sub Total c/f		€9,821.89	€9,821.89								
Sub Total b/f		€22,801.03	€18,797.09								
		€32,622.92	€28,618.98								

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675	Carabott Florist	€25.00	€25.00	D	PF	Flower icw feast	30.09.20	2659		3380	
676	Datatrak IT Services	€15.09	€15.09	D	PF	Pre-region for August'20	31.08.20	1013409		3610	
677	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance September'20				1600	
678	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance September'20				1600	
679	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance September'20				1600	
680	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance Septembert'20				1600	
681	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance Septembert'20				1600	
682	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance Septembert'20				1600	
683	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance Septembert'20				1600	
	Sub Total c/f	€1,226.75	€1,226.75								
	Sub Total b/f	€32,622.92	€28,618.98								
		€33,849.67	€29,845.73								

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