

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

Data: 7.10.20 - 03.11.20

	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
684	CIR	€2,718.90	€2,718.90	D	PF	NI & FSS 25.08.20 - 21.09.20					1500	10052
685	CIR	€2,640.90	€2,640.90	D	PF	NI & FSS 22.09.20 - 19.10.20					1500	
686	Ozone Ltd.	€805.06	€805.06	D	PF	Phone bill for July-Sept'20	30.09.20	218042			2160	
687	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 22.09.20-19.10.20					1100	
688	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D	PF	Salarju/Degree Allowance 22.09.20-19.10.20					1201/1600	
689	Impjegat Skala 10	€1,458.96	€1,458.96	D	PF	Salarju/Over time 22.09.20-19.10.20					1200/1700	
690	Impjegat Skala 11	€1,380.94	€1,380.94	D	PF	Salarju/Over time 22.09.20-19.10.20					1200/1700	
691	Impjegat Skema CIES	€661.19	€661.19	D	PF	Salarju 22.09.20-19.10.20					1200	
692	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	
693	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 27.10.20						10053
694	Perit Daniel Cordina	€7,437.41	€7,437.41	T	PF	Pending Architect fees	25.08.20	25/08/2020			3130	
695	Melita Ltd.	€96.00	€96.00	D	PF	CCTV at Family Park Sept & Oct'20	01.10.20	110380046			2160	
696	Melita Ltd.	€164.00	€164.00	D	PF	Council's mobile for Sept & Oct'20	01.10.20	110411950			2160	
697	Printshop	€159.00	€159.00	S	PF	Face masks for council's staff					2230	
698	Go plc	€31.36	€31.36	D	PF	Fax & Lift rental charges for October'20	03.10.20	70906791			2160	
699	Go plc	€254.88	€254.88	D	PF	New phone system	03.10.20	70906692			2160	
700	Jimmy Muscat	€1,122.12	€1,122.12	T	PF	Bulky Refuse September'20					3042	
701	Book Distributors Ltd.	€334.55	€334.55	D	PF	Books for Library	29.09.20	INV096994			2295	
702	Agenda Book Shop	€57.39	€57.39	D	PF	Books for Library	23.09.20	SIN-BKS00460500			2295	
"	Agenda Book Shop	€18.86	€18.86	D	PF	Books for Library	24.09.20	SIN-BKS00460672			"	
703	Miller Distributors Ltd.	€177.05	€177.05	D	PF	Books for Library	28.09.20	SQT-BKS00001104			2295	
Total		€22,413.85	€22,413.85									

Approvati fis-Seduta Nru:

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 PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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704	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - October'20				3053	
705	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.09.20-23.10.20	23.10.20	9135		3340	
706	Catherine Galea	€40.00	€40.00	K	PF	Cleaning of Premises 15,29/10/20				3055	
707	Calmic	€118.01	€118.01	D	PF	Sanitisers	07.10.20	44519		2220	
"	Calmic	€208.80	€208.80	D	PF	Soap dispenser	07.10.20	44520		"	
708	Ausonio Busuttil	€46.00	€46.00	D	PF	Flower Arrangement	10.10.20	42		3380	
709	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for Adults	20.10.20	37		3380	
710	Informatech It Solutions	€94.40	€94.40	D	PF	On site Services	12.12.19	293		2260	
"	Informatech It Solutions	€135.70	€135.70	D	PF	10 patch lead & on site service	18.10.18	99		"	
711	M. Cauchi Hardware Store	€71.85	€71.85	D	PF	Materials & Supplies	12.08.20	3266		2240	
"	M. Cauchi Hardware Store	€58.99	€58.99	D	PF	Materials & Supplies	Sept'20	3267		"	
"	M. Cauchi Hardware Store	€52.72	€52.72	D	PF	Materials & Supplies	Sept'20	3268		"	
"	M. Cauchi Hardware Store	€53.04	€53.04	D	PF	Materials & Supplies	Sept'20	3269		"	
"	M. Cauchi Hardware Store	€53.38	€53.38	D	PF	Materials & Supplies	Oct'20	3270		"	
712	LESA	€6.99	€6.99	D	PF	Administration fee for August'20	13.10.20	August 2020		3610	
713	Paperway Stationery	€191.52	€191.52	D	PF	Antibacterial spray	20.10.20	125718		2220	
714	B&G Hardware Store	€21.45	€21.45	D	PF	Materials & Supplies	01.10.20	14784		2240	
"	B&G Hardware Store	€206.92	€206.92	D	PF	Materials & Supplies		14783		"	
"	B&G Hardware Store	€250.76	€250.76	D	PF	Materials & Supplies		14777		"	
Sub Total c/f		€2,410.53	€2,410.53								
Sub Total b/f		€22,413.85	€22,413.85								
		€24,824.38	€24,824.38								

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"	B&G Hardware Store	€298.84	€298.84	D	PF	Materials & Supplies	14779			"	
715	Roderick Bonnici	€827.52	€827.52	D	PF	Repairs on council's van	23.10.20	18665 175		2710	
716	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	22.10.20	1429		3055	
717	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-region for May'20	31.05.20	1013299		3610	
718	Equipment Leasing Limited	€165.01	€165.01	D	PF	Hiring of sander	30.10.20	IN 015556		2370	
719	Saga Juris Advocates	€836.15	€836.15	D	PF	Advocete fees	26.10.20	INV-0935		3140	
720	Ozone Ltd.	€269.23	€269.23	D	PF	Phone bill for October'20	31.10.20	218698		2160	
721	Wasteserv Malta Ltd.	€5,223.66	€3,583.67	D	PP	Dumping fees for September'20	15/01/00	098662/098534/ 098430		3040	
722	Nexos Street Lighting	€1,781.69	€1,781.69	D	PF	Street lighing maintenance	28.10.20	2011523		3010	
723	Antonio Piscopo Co. Ltd	€43.82	€43.82	D	PF	Office supplies	03.11.20	21724357		2670	
724	Vodafone	€29.00	€29.00	D	PF	CCTV at Playingfield September'20	01.10.20	8819115102020		2160	
725	Mallia Stone Works	€1,758.20	€1,758.20	D	PF	Lantern for Sacred Heart Niche	25.09.20	15		2370	
726	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance October'20				1600	
727	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance October'20				1600	
728	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance October'20				1600	
729	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance October'20				1600	
730	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance October'20				1600	
731	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance October'20				1600	
732	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance October'20				1600	
	Sub Total c/f	€12,523.33	€10,883.34								
	Sub Total b/f	€24,824.38	€24,824.38								
		€37,347.71	€35,707.72								

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