

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

Data: 19.02.21 - 22.03.21

Nru. Tal-PV	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. Taç-Çekk
906	Lucia Massa (Flower Touch)	€50.00	€50.00	D PF	Refund icw purchase of flowers	12.01.21	2101			3380	
907	Mallia Stone Works	€1,522.20	€1,522.20	D PF	Installation of electrical lantern					2370	
908	Mayor	€939.60	€939.60	D PF	Mayor's Remun. 09.02.21-08.03.21					1100	
909	Segretarju Ezekuttiv Skala 6	€1,844.56	€1,844.56	D PF	Salarju/Degree Allowance 09.02.21-08.03.21					1201/1600	
910	Impjegat Skala 10	€1,491.96	€1,491.96	D PF	Salarju/Over time 09.02.21-08.03.21					1200/1700	
911	Impjegat Skala 11	€1,411.78	€1,411.78	D PF	Salarju/Over time 09.02.21-08.03.21					1200/1700	
912	Impjegat Skema CIES	€667.19	€667.19	D PF	Salarju 09.02.21-08.03.21					1200	
913	Malcolm Muscat	€70.00	€70.00	D PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	
914	CIR	€4,347.94	€4,347.94	D PF	NI & FSS 12.01.21-08.02.21					1500	
915	Michael Portelli	€32.50	€32.50	D PF	Refund icw cylinder brake	26.02.21	31962			2710	
916	Maltapost	€30.00	€30.00	D PF	Purchase of stamps	18.03.21	LQA0796129B			2650	10065
917	Michael Portelli	€200.00	€200.00	D PF	Petty Cash dated 18.03.21						10066
918	Tech.mt	€317.51	€317.51	D PF	Wifi Connection for the year 2020	INV0060	12.03.21			3380	
919	Datatrak IT Services	€7.54	€7.54	D PF	Pre-region for November'20	30.11.20	1013521			3610	
920	Datatrak IT Services	€90.49	€90.49	D PF	Pre-region for February'21	28.02.21	1013645			"	
921	San Pawl il-Bahar Local Council	€34.94	€34.94	D PF	Pre-region for February'21	28.02.21	1438			3610	
922	Ozone Ltd.	€15.85	€15.85	D PF	Phone bill for March'21	28.02.21	221200			2160	
923	CJ Towing	€57.23	€57.23	D PF	Council's van tyre change	19.02.21	63				
Total		€13,131.29	€13,131.29								

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 John Schembri
Sindku

 Michael Portelli
Segretarju Ezekuttiv

 Proponent

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924	Jimmy Muscat	€875.50	€875.50	T	PF	Bulky Refuse February'21					3042	
925	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - February'21/Public Holiday					3053	
926	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.01.21-23.02.21	23.02.21	9024			3340	
"	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.02.21-23.03.21	23.03.21	9035			"	
927	Catherine Galea	€100.00	€100.00	K	PF	Cleaning of Premises					3055	
928	Epic Communications Ltd	€25.00	€25.00	D	PF	CCTV at Playingfield February'21	01.03.21	9198130032021			2160	
929	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for February'21	28.02.21	855			2670	
930	Ta' Balal Service Station	€33.20	€33.20	D	PF	Hydraulic Jack & cross bolt remover	22.02.21	564			2710	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	01.03.21	565			2750	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	11.01.21	560			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	18.01.21	561			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	10.03.21	566			"	
931	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 17.02.21	19.02.21	2370			3055	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 25.02.21	28.02.21	2447			"	
"	Sanondaf (Sanoserv Ltd)	€177.00	€177.00	D	PF	Disinfection service 3 & 10.03.21	13.03.21	2534			"	
932	Antonio Piscopo Co. Ltd	€66.79	€66.79	D	PF	Office supplies	22.03.21	21754684			2670	
933	S&L Imp/Exp Ltd.	€52.72	€52.72	D	PF	Materials & supplies	23.02.21	60335			2240	
934	LESA	€3.49	€3.49	D	PF	Administration fee for November'20	12.02.21	November 2020			3610	
	Sub Total c/f	€2,267.66	€2,267.66									
	Sub Total b/f	€13,131.29	€13,131.29									
		€15,398.95	€15,398.95									

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935	Image Systems Ltd	€47.09	€47.09	D	PF	Photocopier charges January'21	31.01.21	415905		2610	
"	Image Systems Ltd	€41.67	€41.67	D	PF	Photocopier charges February'21	28.02.21	419568		"	
936	Wasteserv Malta Ltd.	€4,396.20	€3,583.67	D	PP	Dumping fees for January'21	15.02.21	100262/100167		3040	
937	Go plc	€31.49	€31.49	D	PF	Fax & Lift rental charges for March'21	03.03.21	72981226		2160	
938	Go plc	€26.99	€26.99	D	PF	Phone bill for March'21	03.03.21	72993326		2160	
939	Go plc	€87.29	€87.29	D	PF	Phone system rental charges March'21	03.03.21	72981116		2160	
940	John Galea	€550.00	€550.00	D	PF	Contract management fee for December'20	29.01.21	002KLL		3120	
941	GDL Trading & Services Ltd.	€2.86	€2.86	D	PF	Disposable mask (underpayment)	11.12.20	232227		2220	
942	Groffee Elevator Services	€95.58	€95.58	D	PF	Lift maintenance	12.02.21	11311		2370	
943	Bilom Service Station	€71.19	€71.19	D	PF	Council's van for February'21	01.03.21	FT 99012001/0000034		2750	
944	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	26.02.21	INV-0110173		2610	
945	Joseph Piscopo	€925.00	€925.00	Q	PF	Accountancy service Oct-Dec'20 & FS7/FS5 documents for 2020	24.02.21	1/2021		3160	
946	Nexos Street Lighting	€879.47	€879.47	D	PF	Street lighting maintenance	22.02.21	2011568		3010	
"	Nexos Street Lighting	€118.73	€118.73	D	PF	Street lighting maintenance	22.02.21	2011565		"	
947	Mario Mallia	€483.78	€483.78	D	PF	Road marking paint & thinner	02.03.21	2108		2312	
948	AB Projects Limited	€74.94	€74.94	D	PF	Stationery	04.03.21	16615		2620	
"	AB Projects Limited	€0.76	€0.76	D	PF	Stationery	02.03.21	16492		"	
	Sub Total c/f	€7,874.34	€7,061.81								
	Sub Total b/f	€15,398.95	€15,398.95								
		€23,273.29	€22,460.76								

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949	M. Cauchi Hardware Store	€50.56	€50.56	D	PF	Materials & Supplies	Feb'21	3282			2240	
"	M. Cauchi Hardware Store	€66.46	€66.46	D	PF	Materials & Supplies	03.02.21	3281			"	
"	M. Cauchi Hardware Store	€70.45	€70.45	D	PF	Materials & Supplies	20.01.21	3280			"	
950	B&G Hardware Store	€8.50	€8.50	D	PF	Led tube	04.02.20	14792			2240	
"	B&G Hardware Store	€4.50	€4.50	D	PF	Black cement	17.03.21	14795			"	
951	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park for Mar'21	01.03.21	111113464			2160	
952	Melita Ltd.	€173.60	€173.60	D	PF	Council's mobile for Mar'21	01.03.21	111143740			2160	
953	ARMS Ltd.	€22.64	€22.64	D	PF	St. Andrew's Statue Bill (05.12.20-02.02.21)	03.03.21	31529934			2100	
954	ARMS Ltd	€118.84	€118.84	D	PF	Hal Farrug Square Bill (12.12.20-05.02.21)	08.03.21	31556269			3010	
955	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance February'21					1600	
956	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance February'21					1600	
957	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance February'21					1600	
958	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance February'21					1600	
959	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance February'21					1600	
960	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance February'21					1600	
961	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance February'21					1600	
Sub Total c/f		€1,751.71	€1,751.71									
Sub Total b/f		€23,273.29	€22,460.76									
		€25,025.00	€24,212.47									

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