

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

Data: 18.05.21-11.06.21

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
1035	Mayor	€939.60	€939.60	D	PF	Mayor's Remun. 04.05.21-31.05.21					1100	
1036	Deputat Segretarju Ezekuttiv Skala 6	€522.95	€522.95	D	PF	Salarju 10.05.21-31.05.21					1201	
1037	Impjegat Skala 10	€1,491.96	€1,491.96	D	PF	Salarju/Over time 04.05.21-31.05.21					1200/1700	
1038	Impjegat Skala 11	€1,411.78	€1,411.78	D	PF	Salarju/Over time 04.05.21-31.05.21					1200/1700	
1039	Impjegat Skema CIES	€666.49	€666.49	D	PF	Salarju 04.05.21-31.05.21					1200	
1040	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	31.05.21	5/21			3380	
1041	CIR	€2,398.94	€2,398.94	D	PF	NI & FSS 06.04.21-03.05.21					1500	
1042	Jean Pierre Farrugia	€8,260.00	€8,260.00	Q	PF	Demolition/Construction works icw Public Convenience	01.06.21	01/2021			7100	
1043	LESA	€3.49	€3.49	D	PF	Administration fee for April'21	02.06.21	April 2021			3610	
1044	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park for June'21	01.06.21	111489071			2160	
1045	Melita Ltd.	€64.40	€64.40	D	PF	Council's mobile for June'21	01.06.21	111518368			2160	
1046	Brian Borg	€377.60	€377.60	D	PF	Skips hire 11.05.21 & 14.05.21	04.06.21	02/2021			2370	
1047	John Galea	€550.00	€550.00	D	PF	Contract management fee for January'21	18.05.21	003KLL			3120	
"	John Galea	€550.00	€550.00	D	PF	Contract management fee for February'21	18.05.21	004KLL			"	
Total		€17,356.71	€17,356.71									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
Sindku

 Karen Camilleri
Deputat Segretarju Ezekuttiv

 Proponent

 Sekondant

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

Data: 18.05.21-11.06.21

	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. Tač-Čekk
1048	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - May'21	01.06.21	4/21			3053	
1049	Catherine Galea	€100.00	€100.00	K	PF	Cleaning of Premises 19.05.21-12.06.21					3055	
1050	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.04.21-23.05.21	23.05.21	9067			3340	
1051	AB Projects Limited	€182.90	€182.90	D	PF	Desk trays & cabinet	17.05.21	19232			2620/2330	
"	AB Projects Limited	€41.30	€41.30	D	PF	Large stapler	18.05.21	19311			2620	
"	AB Projects Limited	€30.09	€30.09	D	PF	Staples & A4 paper	20.05.21	19464			"	
"	AB Projects Limited	€8.50	€8.50	D	PF	Desk organiser	26.05.21	19639			"	
1052	Ta' Balal Service Station	€20.00	€20.00	D	PF	Fuel	19.05.21	572			2750	
"	Ta' Balal Service Station	€20.00	€20.00	D	PF	Fuel	25.05.21	573			"	
"	Ta' Balal Service Station	€25.00	€25.00	D	PF	Fuel for van & grass cutter	01.06.21	574			"	
1053	Eretric	€82.60	€82.60	D	PF	Repair on Jigger	08.06.21	14390			2360	
1054	Sanondaf (Sanoserv Ltd)	€177.00	€177.00	D	PF	Disinfection service 21 & 27.05.21	27.05.21	2921			3055	
1055	Image Systems Ltd	€21.23	€21.23	D	PF	Photocopier charges for March'21	31.03.21	423335			2610	
"	Image Systems Ltd	€42.11	€42.11	D	PF	Photocopier charges for May'21	31.05.21	429756			"	
1056	Computer Bargains	€66.00	€66.00	D	PF	Ink Cartridges	10.06.21	29507			2610	
"	Computer Bargains	€1,449.99	€1,449.99	D	PF	Computer system, printer & onsite service	03.06.21	29255			7315	
1057	Mario Mallia	€413.00	€413.00	D	PF	Road mirror & perspex for sticker	16.05.21	2171			2313	
"	Mario Mallia	€343.10	€343.10	D	PF	Road marking paint	02.06.21	2183			2312	
	Sub Total c/f	€3,422.82	€3,422.82									
	Sub Total b/f	€17,356.71	€17,356.71									
		€20,779.53	€20,779.53									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
Sindku

 Karen Camilleri
Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 18.05.21-11.06.21

	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. Tač-Čekk
1058	Joseph Bonanno	€720.00	€720.00	D PF	Site Inspections	17.05.21	213			3190	
1059	Gaetano Spiteri Concrete Mix	€300.00	€300.00	D PF	Supply of concrete at Hal Farrug	18.05.21	12/2021			2370	
"	Gaetano Spiteri Concrete Mix	€275.00	€275.00	D PF	Supply of concrete at Hal Farrug	24.05.21	13/2021			"	
1060	Tal-Milord	€306.80	€306.80	D PF	Supply of concrete	01.06.21	4304			2370	
1061	Attard Bros Construction	€134.00	€134.00	D PF	Purchase of slabs	26.05.21	19172			2370	
1062	Antonio Piscopo Co. Ltd	€46.52	€46.52	D PF	Water for office use	25.05.21	41001203			2670	
1063	Epic Communications Ltd	€27.00	€27.00	D PF	CCTV at Playingfield for May'21	01.06.21	9431097062021			2160	
1064	Bilom Service Station	€38.67	€38.67	D PF	Council's van fuel for May'21	01.06.21	FT 99012001/0000127			2750	
1065	Perit Christian Buhagiar	€1,958.80	€1,958.80	D PF	Tenders valuation, proposal, BOQ & meetings	21.05.21	RFP2020.3598			3090	
1066	Wasteserv Malta Ltd.	€3,241.70	€3,241.70	D PF	Dumping fees for April'21	15.05.21	101482/101400			3040	
1067	Ozone	€46.42	€46.42	D PF	Phone bill April - June'21	31.05.21	222920			2160	
1068	ARMS Ltd	€134.33	€134.33	D PF	Hal Farrug Square Bill (06.02.21-09.04.21)	10.05.21	31919997			3010	
1069	Simon Spiteri	€520.00	€520.00	D PF	S/Steel information stand (Kuncizzjoni)	15.05.21	33			2370	
1070	Silvan Carabott	€15.00	€15.00	D PF	Bay leaf wreath	03.06.21	669			3380	
1071	Jimmy Muscat	€1,177.61	€1,177.61	T PF	Bulky Refuse May'21					3042	
	Sub Total c/f	€8,941.85	€8,941.85								
	Sub Total b/f	€20,779.53	€20,779.53								
		€29,721.38	€29,721.38								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.John Schembri
SindkuKaren Camilleri
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 18.05.21-11.06.21

	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. Tač-Čekk
1072	Go plc	€64.79	€64.79	D	PF	Fax & Lift rental charges for May & June '21	03.06.21	74312875			2160	
1073	Go plc	€56.31	€56.31	D	PF	Phone bill for May & June'21	03.06.21	74324369			2160	
1074	Go plc	€172.25	€172.25	D	PF	Phone system rental charges May & June'21	03.06.21	74312743			2160	
1075	Datatrak IT Services	€178.40	€178.40	D	PF	Pre-region for May'21	31.05.21	1013801			3610	
1076	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance May'21					1600	
1077	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance May'21					1600	
1078	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance May'21					1600	
1079	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance May'21					1600	
1080	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance May'21					1600	
1081	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance May'21					1600	
1082	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance May'21					1600	
	Sub Total c/f	€1,658.41	€1,658.41									
	Sub Total b/f	€29,721.38	€29,721.38									
		€31,379.79	€31,379.79									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant