

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

Data: 11.01.20-14.02.20

	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. Tač-Čekk
312	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance Jan'20					1600	9746
313	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance Jan'20					1600	9747
314	Donald Cassar	€160.00	€160.00	D	PF	Councillor's allowance Jan'20					1600	9748
315	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance Jan'20					1600	9749
316	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance Jan'20					1600	9750
317	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance Jan'20					1600	9751
318	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance Jan'20					1600	9752
319	Mayor	€916.77	€916.77	D	PF	Mayor's Remun. 17.12.19-13.01.20					1100	9753
320	Segretarju Ezekuttiv Skala 6	€3,914.81	€3,914.81	D	PF	Salarju/Perf. Bonus/Degree Allowance datat 17.12.19-13.01.20					1201/1445 1600	9754
321	Impjegat Skala 10	€2,441.36	€2,441.36	D	PF	Salarju/Perf. Bonus/Over time datat 17.12.19-13.01.20					1200/1445 1700	9755
322	Impjegat Skala 11	€2,292.33	€2,292.33	D	PF	Salarju/Perf. Bonus/Over time datat 17.12.19-13.01.20					1200/1445 1700	9756
323	Impjegat Skema CIES	€1,123.13	€1,123.13	D	PF	Salarju/Perf. Bonus datat 17.12.19-13.01.20					1200/1445	9757
324	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	9758
325	CIR	€2,734.89	€2,734.89	D	PF	NI & FSS 19.11.19-16.12.19					1500	9759
326	DOI	€45.00	€45.00	D	PF	Tender Advert					2940	9760
327	Maltapost	€28.00	€28.00	D	PF	Stamps for office use	21.01.20	LQA0772512B			2650	9761
Total		€14,752.95	€14,752.95									

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 John Schembri
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328	Jocelyn Tabone	€55.00	€55.00	D	PF	Incident Claim				3410	9762
329	AKL	€86.36	€86.36	D	PF	Mayor's Round Table 2020				3320	9763
330	Helen Micallef	€190.00	€190.00	D	PF	Public Conveniences - Jan'20				3053	9764
331	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 14.01.20-10.02.20				1100	9765
332	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D	PF	Salarju/Degree Allowance datat 14.01.20-10.02.20				1201/1600	9766
333	Impjegat Skala 10	€1,458.96	€1,458.96	D	PF	Salarju/Over time datat 14.01.20-10.02.20				1200/1700	9767
334	Imgjegat Skala 11	€1,380.94	€1,380.94	D	PF	Salarju/Over time datat 14.01.20-10.02.20				1200/1700	9768
335	Impjegat Skema CIES	€661.19	€661.19	D	PF	Salarju datat 14.01.20-10.02.20				1200	9769
336	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue				3380	9770
337	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash					9771
338	Vodafone	€27.00	€27.00	D	PF	CCTV at Playingfield Jan'20	01.02.20	8213965022020		2160	9772
339	Headstart Technology Ltd	€3,349.00	€3,349.00	D	PF	RedboxVR 5 Headset Vr kit (Library project)	11.02.20	INV-000175		2995	9773
340	Jimmy Muscat	€758.36	€758.36	T	PF	Bulky Refuse January'20				3042	9774
341	Bitmac Ltd	€113.20	€113.20	D	PF	Supply of cold tarmac	16.01.20	INV32475		2370	9775
342	Drop Chemicals Limited	€21.80	€21.80	D	PF	Detergents	13.01.20	314565		2220	9776
343	ARMS Ltd.	€28.32	€28.32	D	PF	St. Andrew's Statue Bill 05.10.19-05.12.19	16.01.20	29135388		2130	9777
	Sub Total c/f	€11,025.41	€11,025.41								
	Sub Total b/f	€14,752.95	€14,752.95								
		€25,778.36	€25,778.36								

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344	Datatrak IT Services	€95.57	€95.57	D	PF	Pre-region for January'20	31.01.20	1013169		3100	9778
345	F&A Magri	€127.59	€127.59	D	PF	Council's van & grass cutter fuel for January'20	07.02.20	LLC010120		2750	9779
346	SIC Luqa Primary School	€126.64	€126.64	D	PF	Zumba extra hours for December'19	18.01.20	December 2019		3380	9780
"	SIC Luqa Primary School	€124.42	€124.42	D	PF	Zumba extra hours for January'20	04.02.20	January 2020		"	"
347	A. Busuttil	€46.00	€46.00	D	PF	Flowers icw St. Andrew's Feast	31.01.20	01/20		3380	9781
348	Ozone Ltd.	€314.73	€314.73	D	PF	Phone bill for January'20	31.01.20	212402		2160	9782
349	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.12.19-23.01.20	23.01.20	23346		3340	9783
350	Eretric Ltd	€65.00	€65.00	D	PF	Council's van battery	04.02.20	22291		2710	9784
351	Roderick Bonnici	€356.00	€356.00	D	PF	Council's van service & repairs	31.01.20	19711		2710	9785
352	Catherine Galea	€60.00	€60.00	K	PF	Cleaning of Premises 16.01.20, 31.01.20,14.02.20				3055	9786
353	Wasteserv Malta Ltd.	€4,133.78	€2,274.41	D	PP	Dumping fees for December'19	02.01.20/ 15.01.20	94963/94874/94714 94513/94541/94570		3040	9787
354	M.Cauchì Hardware Store	€61.82	€61.82	D	PF	Materials & Supplies	Jan'20	2900		2240	9788
"	M.Cauchì Hardware Store	€42.98	€42.98	D	PF	Materials & supplies	Dec'19	2899		"	"
"	M.Cauchì Hardware Store	€67.35	€67.35	D	PF	Materials & Supplies	11.12.19	2898		"	"
355	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park Feb'20	01.02.20	109218015		2160	9789
356	Melita Ltd.	€82.40	€82.40	D	PF	Council's mobile for Feb'20	01.02.20	109253019		2160	9790
Sub Total c/f		€6,003.78	€4,144.41								
Sub Total b/f		€25,778.36	€25,778.36								
		€31,782.14	€29,922.77								

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357	Alfred Mallia	€161.20	€161.20	D	PF	Generator full service	24.01.20	AM 711			2370	9791
358	B&G Hardware Store	€200.18	€200.18	D	PF	Materials & supplies	28.01.20	27535			2240	9792
"	B&G Hardware Store	€144.37	€144.37	D	PF	Materials & supplies	28.01.20	27537			"	"
"	B&G Hardware Store	€113.00	€113.00	D	PF	Materials & supplies	28.01.20	27542			"	"
"	B&G Hardware Store	€54.20	€54.20	D	PF	Materials & supplies		27543			"	"
"	B&G Hardware Store	€4.00	€4.00	D	PF	Airfresheners	20.01.20	14765			"	"
"	B&G Hardware Store	€57.50	€57.50	D	PF	High vest & safety shoes	27.01.20	14766			2230	"
"	B&G Hardware Store	€70.00	€70.00	D	PF	Safety shoes	17.12.19	14762			"	"
359	Branded Juice Ltd.	€29.50	€29.50	D	PF	Car show poster	10.02.20	1313			3380	9793
"	Branded Juice Ltd.	€64.90	€64.90	D	PF	Invites	10.02.20	1314			3380	"
360	D Street Lighting	€230.10	€230.10	D	PF	Street Lighting Xmas Decorations'19	01.01.20	2020_08			3380	9794
361	Go plc	€31.16	€31.16	D	PF	Fax & Lift rental charges for February'20	04.02.20	67632839			2160	9795
362	Northern Cleaning Group Ltd.	€2,232.71	€2,232.71	T	PF	Mixed waste collection October'19	31.10.19	LUQ 10A/19			3041	9796
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection October'19	31.10.19	LUQ10B/19			"	"
"	Northern Cleaning Group Ltd.	€2,231.81	€2,231.81	T	PF	Mixed waste collection November'19	30.11.19	LUQ 11A/19			"	"
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection November'19	30.11.19	LUQ 11B/19			"	"
Sub Total c/f		€10,097.23	€10,097.23									
Sub Total b/f		€31,782.14	€29,922.77									
		€41,879.37	€40,020.00									

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Kunsill Lokali Hal Luqa

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"	Northern Cleaning Group Ltd.	€2,404.73	€2,404.73	T	PF	Mixed waste collection December'19	31.12.19	LUQ 12A/19		"	"
"	Northern Cleaning Group Ltd.	€2,064.28	€2,064.28	T	PF	Organic waste collection December'19	31.12.19	LUQ 12B/19		"	"
363	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping October'19	31.10.19	LUQ SWP 10/19		3051	9797
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping November'19	30.11.19	LUQ SWP 11/19		"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping December'19	31.12.19	LUQ SWP 12/19		"	"
364	LESA	€44.26	€44.26	D	PF	Administration fee for January'20	04.02.20	January 2020		3610	9798
365	Antonio Piscopo	€44.62	€44.62	D	PF	Table water , nescafe & crips	12.02.20	21663533		2670	9799
366	Mario Mallia	€177.90	€177.90	D	PF	Road marking paint & road sign	23.01.20	1722		2312/3	9800
"	Mario Mallia	€80.76	€80.76	D	PF	Acrylic road paint	13.01.20	1719		2312	"
"	Mario Mallia	€279.92	€279.92	D	PF	Bollards	10.02.20	1737		2313	"
"	Mario Mallia	€122.49	€122.49	D	PF	Road Signs	11.02.20	1744		"	"
367	Central Asphalt Ltd	€75.52	€75.52	D	PF	Concrete Slabs	16.01.20	69665		2370	9801
368	Gauci Borda	€39.00	€39.00	D	PF	Luqa Council flag	16.10.19	205811		2670	9802
		€10,533.47	€10,533.47								
	Sub Total b/f	€41,879.37	€40,020.00								
		€52,412.84	€50,553.47								

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