

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

Data: 24.03.20-28.04.20

	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
417	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance March'20					1600	9851
418	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance March'20					1600	9852
419	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance March'20					1600	9853
420	Donald Cassar	€160.00	€160.00	D	PF	Councillor's allowance March'20					1600	9854
421	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance March'20					1600	9855
422	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance March'20					1600	9856
423	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance March'20					1600	9857
424	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 10.03.20-06.04.20					1100	9858
425	Segretarju Ezekuttiv Skala 6	€1,922.46	€1,922.46	D	PF	Salarju/Bonus/Degree Allowance datat 10.03.20-06.04.20					1201/1400 1600	9859
426	Impjegat Skala 10	€1,550.09	€1,550.09	D	PF	Salarju/Bonus/Over time datat 10.03.20-06.04.20					1200/1400 1700	9860
427	Impjegat Skala 11	€1,472.07	€1,472.07	D	PF	Salarju/Bonus/Over time datat 10.03.20-06.04.20					1200/1400 1700	9861
428	Impjegat Skema CIES	€764.32	€764.32	D	PF	Salarju/Bonus datat 10.03.20-06.04.20					1200/1400	9862
429	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	9863
430	Catherine Cardona	€118.34	€118.34	D	PF	Refund icw damages caused to 3rd parties during implementation of M 19.2					2370	9864
431	Dimples Petshop	€5.90	€5.90	D	PF	Detol for office use					2670	9865
432	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 08.04.20						9866
433	Go plc	€31.30	€31.30	D	PF	Fax & Lift rental charges for April'20	03.04.20	68441853			2160	9867
<b>Total</b>		<b>€8,145.09</b>	<b>€8,145.09</b>									

Approvati fis-Seduta Nru:

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 Sindku

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 Michael Portelli  
 Segretarju Ezekuttiv

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434	AF Sign Studio	€460.20	€460.20	D	PF	Perspecs Protective Screens for office	04.04.20	30597			2330	9868
435	Perit Daniel Cordina	€4,993.94	€4,993.94	T	PF	Architect fees re. rubble walls, pedestals, 9th April Str. & culvert works	21.01.20	01/01/2020			3130	9869
436	CIR	€2,635.88	€2,635.88	D	PF	NI & FSS 11.02.20-09.03.20					1500	9870
437	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 07.04.20-04.05.20					1100	9871
438	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D	PF	Salarju/Degree Allowance datat 07.04.20-04.05.20					1201/1600	9872
439	Impjegat Skala 10	€1,458.96	€1,458.96	D	PF	Salarju/Over time datat 07.04.20-04.05.20					1200/1700	9873
440	Impjegat Skala 11	€1,380.94	€1,380.94	D	PF	Salarju/Over time datat 07.04.20-04.05.20					1200/1700	9874
441	Impjegat Skema CIES	€661.19	€661.19	D	PF	Salarju datat 07.04.20-04.05.20					1200	9875
442	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	9876
443	Jimmy Muscat	€739.86	€739.86	T	PF	Bulky Refuse March'20					3042	9877
444	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	27.03.20	104595			2610	9878
445	Datatrak IT Services	€35.21	€35.21	D	PF	Pre-region for March'20	31.03.20	1013241			3610	9879
446	Nexos Street Lighting	€2,043.86	€2,043.86	T	PF	Street lighting maintenance	03.04.20	2011450			3010	9880
447	Wasteserv Malta Ltd.	€4,556.23	€3,583.67	D	PP	Dumping fees for February'20	16.03.20	095726/095660			3040	9881
448	Shawn Galea	€3,087.00	€3,087.00	D	PF	Electricity works at Hal Farrug Family Park	04.04.20	74095			2360	9882
449	Carson Enterprises Ltd.	€45.73	€45.73	D	PF	Black bags	24.04.20	462236			2220	9883
<b>Sub Total c/f</b>		<b>€24,935.58</b>	<b>€23,963.02</b>									
<b>Sub Total b/f</b>		<b>€8,145.09</b>	<b>€8,145.09</b>									
		<b>€33,080.67</b>	<b>€32,108.11</b>									

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450	Ozone Ltd.	€282.52	€282.52	D	PF	Phone bill for March'20	31.03.20	213854		2160	9884
451	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park April'20	01.04.20	109505578		2160	9885
452	Melita Ltd.	€74.20	€74.20	D	PF	Council's mobile for April'20	01.04.20	109539879		2160	9886
453	Bitmac Ltd	€219.80	€219.80	D	PF	Supply of cold tarmac	08.04.20	INV37111		2370	9887
454	LESA	€6.99	€6.99	D	PF	Administration fee for March'20	03.04.20	March 2020		3610	9888
455	Computer Bargains	€35.40	€35.40	D	PF	Repairs on computer	01.04.20	23671		2375	9889
"	Computer Bargains	€3.90	€3.90	D	PF	Power cable	02.04.20	23699		"	"
"	Computer Bargains	€31.30	€31.30	D	PF	Repairs on computer	02.04.20	23689		"	"
"	Computer Bargains	€996.00	€996.00	D	PF	2 laptops for office use	15.04.20	23889		"	"
"	Computer Bargains	€39.00	€39.00	D	PF	HP 45W Smart adapter	17.04.20	23923		"	"
456	Agius Decorations Ltd.	€523.92	€523.92	D	PF	Works icw Day Centre	02.04.20	5580		2375	9890
457	B&G Hardware Store	€4.92	€4.92	D	PF	Gloves	02.04.20	14772		2240	9891
"	B&G Hardware Store	€19.67	€19.67	D	PF	Materials & supplies	02.04.20	14770		"	"
"	B&G Hardware Store	€90.00	€90.00	D	PF	Hand sanitizers	02.04.20	14771		"	"
"	B&G Hardware Store	€2.00	€2.00	D	PF	Tile adhesive	24.03.20	14769		"	"
"	B&G Hardware Store	€11.74	€11.74	D	PF	Hi-Vis Vests & board saw	22.04.20	14774		"	"
458	Malta Libraries	€528.13	€528.13	D	PF	Library extra hours July-December'19	14.04.20	INV0088		2900	9892
"	Malta Libraries	€211.26	€211.26	D	PF	Library extra hours January-March'20	14.04.20	INV0091		"	"
	<b>Sub Total c/f</b>	<b>€3,127.25</b>	<b>€3,127.25</b>								
	<b>Sub Total b/f</b>	<b>€33,080.67</b>	<b>€32,108.11</b>								
		<b>€36,207.92</b>	<b>€35,235.36</b>								

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459	Mario Mallia	€298.20	€298.20	D	PF	Road sings, Railing & U Bollard	15.04.20			2313	9893
"	Mario Mallia	€97.99	€97.99	D	PF	Road sign	15.04.20			"	"
"	Mario Mallia	€79.73	€79.73	D	PF	U bollard & road sign	15.04.20			"	"
"	Mario Mallia	€310.93	€310.93	D	PF	Road marking paint	21.04.20			2312	"
460	ARMS Ltd	€1,519.90	€1,519.90	D	PF	Office bill 23.08.19-25.02.20 (partially to be refunded by Day Centre)	14.04.20			2130/2140	9894
461	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.03.20-23.04.20	23.04.20			3340	9895
462	Northern Cleaning Group Ltd.	€2,232.71	€2,232.71	T	PF	Mixed waste collection January'20	31.01.20			3041	9896
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection January'20	31.01.20			"	"
"	Northern Cleaning Group Ltd.	€2,232.71	€2,232.71	T	PF	Mixed waste collection February'20	29.02.20			"	"
"	Northern Cleaning Group Ltd.	€2,064.28	€2,064.28	T	PF	Organic waste collection February'20	29.02.20			"	"
"	Northern Cleaning Group Ltd.	€2,232.71	€2,232.71	T	PF	Mixed waste collection March'20	31.03.20			"	"
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection March'20	31.03.20			"	"
463	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping January'20	31.01.20			3051	9897
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping February'20	29.02.20			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping March'20	31.03.20			"	"
<b>Sub Total c/f</b>		<b>€20,991.75</b>	<b>€20,991.75</b>								
<b>Sub Total b/f</b>		<b>€36,207.92</b>	<b>€35,235.36</b>								
		<b>€57,199.67</b>	<b>€56,227.11</b>								

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464	F&A Magri	€82.71	€82.71	D	PF	Council's van & grass cutter fuel for March'20	06.04.20	LLC010320		2750	9898
	<b>Sub Total c/f</b>	€82.71	€82.71								
	<b>Sub Total b/f</b>	€57,199.67	€56,227.11								
		€57,282.38	€56,309.82								

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