

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

Data: 28.05.20 - 25.06.20

	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
502	John Schembri	€160.00	€160.00	D PF	Mayor's allowance May'20					1600	9936
503	Kearon Bruno	€226.66	€226.66	D PF	Vice Mayor's allowance May'20					1600	9937
504	Eric Camilleri	€160.00	€160.00	D PF	Councillor's allowance May'20					1600	9938
	cancelled				cancelled						9939
505	Frederick Aquilina	€160.00	€160.00	D PF	Councillor's allowance May'20					1600	9940
506	Victor Caruana	€160.00	€160.00	D PF	Councillor's allowance May'20					1600	9941
507	Lucia Massa	€160.00	€160.00	D PF	Councillor's allowance May'20					1600	9942
508	Jason Gatt	€810.00	€810.00	D PF	Housing Works					2370	9943
509	St. Andrew Pharmacy	€164.60	€164.60	D PF	Thermometer and protective masks	05.06.20				2330	9944
510	Maltapost	€30.00	€30.00	D PF	Stamps for office use	09.06.20	LQA0780272B			2650	9945
511	John Mary Formosa	€600.00	€600.00	D PF	Repairs on council's doors (final payment)					3675	9946
512	CIR	€2,640.90	€2,640.90	D PF	NI & FSS 07.04.20 - 04.05.20					1500	9947
513	Michael Portelli (Petty Cash)	€200.00	€200.00	D PF	Petty Cash dated 17.06.20						9948
514	Mayor	€923.95	€923.95	D PF	Mayor's Remun. 2-29.06.20					1100	9949
515	Segretarju Ezekuttiv Skala 6	€1,902.43	€1,902.43	D PF	Salarju/Degree Allowance/Bonus 2-29.06.20					1201/1400 1600	9950
516	Impjegat Skala 10	€1,560.06	€1,560.06	D PF	Salarju/Over time/bonus datat 2-29.06.20					1200/1400 1700	9951
517	Impjegat Skala 11	€1,482.04	€1,482.04	D PF	Salarju/Over time/bonus datat 2-29.06.20					1200/1400 1700	9952
518	Impjegat Skema CIES	€776.29	€776.29	D PF	Salarju/bonus datat 2-29.06.20					1200/1400	9953
	Total	€12,116.93	€12,116.93								

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

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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519	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue				3380	9954
520	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.05.20-23.06.20	23.06.20	24352		3340	9955
521	Computer Bargains	€41.30	€41.30	D	PF	Toner and onsite service	09.06.20	24723		2610/2375	9956
522	Mario Mallia	€63.72	€63.72	D	PF	Thinner	07.06.20	1880		2312	9957
"	Mario Mallia	€83.49	€83.49	D	PF	Acrylic white	09.06.20	1884		"	"
"	Mario Mallia	€94.73	€94.73	D	PF	Road sign & maintenance work	07.06.20	1881		2313	"
523	Bitmac Ltd	€56.60	€56.60	D	PF	Supply of cold tarmac	08.06.20	INV40636		2370	9958
524	Jimmy Muscat	€1,054.30	€1,054.30	T	PF	Bulky Refuse May'20				3042	9959
525	F&A Magri	€35.00	€35.00	D	PF	Council's van fuel for May'20	03.06.20	LLC010520		2750	9960
526	Vodafone	€27.00	€27.00	D	PF	CCTV at Playingfield May'20	01.06.20	8513392062020		2160	9961
527	Ozone Ltd.	€304.07	€304.07	D	PF	Phone bill for May'20	31.05.20	215241		2160	9962
528	Wasteserv Malta Ltd.	€4,601.51	€3,583.67	D	PP	Dumping fees for April'20	15.05.20	096390/096322		3040	9963
529	Enemalta	€233.00	€233.00	D	PF	Annual Fee - Update of database, form & demarcation charges	01.06.20	1800000609		3090	9964
530	Ennegi Enterprises Ltd.	€600.00	€600.00	D	PF	Queuing barriers	27.05.20	IN1974		2330	9965
531	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for adults	01.06.20	33		3380	9966
"	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for kids	01.06.20	34		"	"
Sub Total c/f		€8,214.72	€7,196.88								
Sub Total b/f		€12,116.93	€12,116.93								
		€20,331.65	€19,313.81								

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532	Gauci Borda	€410.00	€410.00	D	PG	Luqa Logo Flags	03.06.20	216845		2330	9967
533	Go plc	€31.48	€31.48	D	PF	Fax & Lift rental charges for June'20	03.06.20	69258169		2160	9968
534	Image Systems Ltd	€2.60	€2.60	D	PF	Photocopier contract April'20	30.04.20	379862		2610	9969
"	Image Systems Ltd	€5.53	€5.53	D	PF	Photocopier contract May'20	31.05.20	383166		"	"
535	Ta' Balal Service Station	€6.00	€6.00	D	PF	Stroke oil	17.06.20	9539		2314	9970
536	Antonio Piscopo	€28.84	€28.84	D	PF	Water for office use	18.06.20	40957593		2670	9971
537	Bitmac Ltd	€219.80	€219.80	D	PF	Supply of cold tarmac	19.06.20	INV41381		2370	9972
538	Catherine Galea	€40.00	€40.00	K	PF	Cleaning of Premises 4 & 18 June'20				3055	9973
539	AF Sign Studio	€289.10	€289.10	D	PF	Perspecs Protective Screens for office	20.06.20	30986		2330	9974
540	Socjeta Filarmonika L-Unjoni	€1,000.00	€1,000.00	D	PF	Xmas Decorations Dec'19	25.02.20	01/2020		3380	9975
541	Għaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Xmas Decorations Dec'19	24.01.20	0001/2020		3380	9976
542	Drop Chemicals	€32.71	€32.71	D	PF	Detergents	22.06.20	320730		2220	9977
543	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park June'20	01.06.20	109796731		2160	9978
544	Melita Ltd.	€66.80	€66.80	D	PF	Council's mobile for June'20	01.06.20	109830338		2160	9979
	Sub Total c/f	€3,182.36	€3,182.36								
	Sub Total b/f	€20,331.65	€19,313.81								
		€23,514.01	€22,496.17								

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