

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

Data: 04.11.20-01.12.20

	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. Taç-Çekk
733	Gaetano Spiteri	€600.00	€600.00	D PF	Concrete supply in Hal Farrug	09.11.20	23/20			2370	
734	AKL	€550.00	€550.00	D PF	Health Insurance 2021					3030	
735	Mayor	€923.95	€923.95	D PF	Mayor's Remun. 20.10.20-16.11.20					1100	
736	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D PF	Salarju/Degree Allowance 20.10.20-16.11.20					1201/1600	
737	Impjegat Skala 10	€1,458.96	€1,458.96	D PF	Salarju/Over time 20.10.20-16.11.20					1200/1700	
738	Impjegat Skala 11	€1,380.94	€1,380.94	D PF	Salarju/Over time 20.10.20-16.11.20					1200/1700	
739	Impjegat Skema CIES	€661.19	€661.19	D PF	Salarju 20.10.20-16.11.20					1200	
740	Malcolm Muscat	€70.00	€70.00	D PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	
741	Maltapost	€30.00	€30.00	D PF	Stamps for office use	19.11.20	LQA0789259B			2650	10054
742	Agius Marble Works Ltd.	€2,780.10	€2,780.10	D PF	Deposit on marble works at 9th April Str.		3031			7240	
743	Melita Ltd.	€49.50	€49.50	D PF	CCTV at Family Park for November'20	01.11.20	110526399			2160	
744	Melita Ltd.	€51.20	€51.20	D PF	Council's mobile for November'20	01.11.20	110557953			2160	
745	F&A Magri	€26.69	€26.69	D PF	Council's van for October'20	06.11.20	LLC011020			2750	
746	Go plc	€31.35	€31.35	D PF	Fax & Lift rental charges for November'20	03.11.12	71309540			2160	
747	Go plc	€39.89	€39.89	D PF	Phone bill for November'20	03.11.20	71322154			2160	
748	Go plc	€3.51	€3.51	D PF	New phone system (charges)	03.11.20	71322593			2160	
749	Jimmy Muscat	€1,442.72	€1,442.72	T PF	Bulky Refuse October'20					3042	
750	Sanondaf (Sanoserv Ltd)	€177.00	€177.00	D PF	Disinfection service	09.11.20	1562			3055	
751	Vodafone	€29.00	€29.00	D PF	CCTV at Playingfield October'20	01.11.20	8894644112020			2160	
	<b>Total</b>	<b>€12,107.33</b>	<b>€12,107.33</b>								

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 Sindku

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 Michael Portelli  
 Segretarju Ezekuttiv

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752	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - November'20					3053	
753	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.10.20-23.11.20	23.11.20	9157			3340	
754	Catherine Galea	€60.00	€60.00	K	PF	Cleaning of Premises 12,16.11.20 & 10.12.20					3055	
755	Northern Cleaning Group Ltd.	€2,203.99	€2,203.99	T	PF	Mixed waste collection July'20	31.07.20	LUQ 07A/20			3041	
"	Northern Cleaning Group Ltd.	€2,379.66	€2,379.66	T	PF	Organic waste collection July'20	31.07.20	LUQ 07B/20			"	
"	Northern Cleaning Group Ltd.	€2,372.55	€2,372.55	T	PF	Mixed waste collection August'20	31.08.20	LUQ 08A/20			"	
"	Northern Cleaning Group Ltd.	€2,209.68	€2,209.68	T	PF	Organic waste collection August'20	31.08.20	LUQ 08B/20			"	
"	Northern Cleaning Group Ltd.	€2,034.02	€2,034.02	T	PF	Mixed waste collection September'20	30.09.20	LUQ 09A/20			"	
"	Northern Cleaning Group Ltd.	€2,209.68	€2,209.68	T	PF	Organic waste collection September'20	30.09.20	LUQ 09B/20			"	
756	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping July'20	31.07.20	LUQ SWP 07/20			3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping August'20	31.08.20	LUQ SWP 08/20			"	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping September'20	30.09.20	LUQ SWP 09/20			"	
757	ARMS Ltd.	€26.28	€26.28	D	PF	St. Andrew's Statue Bill (06.08.20-05.10.20)	04.11.20	30851694			2100	
758	ARMS Ltd	€120.18	€120.18	D	PF	Hal Farrug Square Bill (11.08.20-09.10.20)	09.11.20	30878402			3010	
759	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for October'20	31.10.20	759			2670	
760	Image Systems Ltd	€45.43	€45.43	D	PF	Photocopier charges	31.10.20	403989			2610	
761	Carson Enterprises Ltd.	€41.34	€41.34	D	PF	Detergents	18.11.20	468818			2220	
762	Ta' Balal Service Station	€12.70	€12.70	D	PF	Fuel & stroke oil	23.11.20	12897			2750	
763	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for Kids	26.11.20	38			3380	
<b>Sub Total c/f</b>		<b>€19,691.02</b>	<b>€19,691.02</b>									
<b>Sub Total b/f</b>		<b>€12,107.33</b>	<b>€12,107.33</b>									
		<b>€31,798.35</b>	<b>€31,798.35</b>									

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764	Mario Mallia	€157.53	€157.53	D	PF	Road marking paint	06.11.20	2005		2312	
"	Mario Mallia	€18.55	€18.55	D	PF	Road marking paint	10.11.20	2016		"	
"	Mario Mallia	€71.96	€71.96	D	PF	Road marking paint	10.11.20	2017		"	
"	Mario Mallia	€52.82	€52.82	D	PF	Road sign & maintenance works	10.11.12	2015		2313	
"	Mario Mallia	€243.68	€243.68	D	PF	Road signs, maintenace works & road mirror	10.11.12	2014		"	
"	Mario Mallia	€191.06	€191.06	D	PF	Road sign, road mirror, U Bollard & maintenane works	10.11.12	2018		"	
"	Mario Mallia	€478.18	€478.18	D	PF	Speed moderators, road mirror & maintenance works	10.11.20	2019		"	
"	Mario Mallia	€566.40	€566.40	D	PF	Arkea Ashtray	10.11.20	2013		"	
765	B&G Hardware Store	€266.61	€266.61	D	PF	Perspex Sheet	23.11.20	14785		2240	
766	Central Asphalt Ltd	€113.28	€113.28	D	PF	Concrete slabs	19.11.20	72092		2370	
767	Informatech It Solutions	€51.33	€51.33	D	PF	On site Services	14.10.20	48		2260	
768	Wasteserv Malta Ltd.	€5,318.49	€3,583.67	D	PP	Dumping fees for October'20	16.11.20	099059/098944/ 098818		3040	
769	Wasteserv Malta Ltd.	€19.35	€19.35	D	PF	Dumping fees icw Bulky Refuse	16.11.20	098795		3040	
770	Community Workers Scheme Enterprise Foundation	€3,068.00	€3,068.00	D	PF	Community workers Performance Bonus'20	26.11.20	534/2020		3190	
771	Book Distributors Ltd.	€207.77	€207.77	D	PF	Books for Library	06.11.20	INV100652		2295	
772	Agenda Book Shop	€211.94	€211.94	D	PF	Books for Library	20.08.20	SIN-BKS00453541		2295	
	<b>Sub Total c/f</b>	<b>€11,036.95</b>	<b>€9,302.13</b>								
	<b>Sub Total b/f</b>	<b>€31,798.35</b>	<b>€31,798.35</b>								
		<b>€42,835.30</b>	<b>€41,100.48</b>								

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773	Ozone Ltd.	€33.48	€33.48	D	PF	Phone bill for Nov & Dec'20	30.11.20	219357			2160	
774	BTI Uniforms	€47.25	€47.25	D	PF	Safety shoes	26.11.20	437403			2230	
775	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance November'20					1600	
776	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance November'20					1600	
777	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance November'20					1600	
778	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance November'20					1600	
779	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance November'20					1600	
780	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance November'20					1600	
781	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance November'20					1600	
	<b>Sub Total c/f</b>	<b>€1,267.39</b>	<b>€1,267.39</b>									
	<b>Sub Total b/f</b>	<b>€42,835.30</b>	<b>€41,100.48</b>									
		<b>€44,102.69</b>	<b>€42,367.87</b>									

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