

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

Data: 02.12.20 - 13.01.21

	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. Taç-Çekk
782	Patrick Farrugia	€700.00	€700.00	D PF	Civil works					2370	10055
783	Bargains	€73.50	€73.50	D PF	Christmas Decorations					2330	10056
784	Paul Baldacchino	€36.00	€36.00	D PF	Purchase of Ponsietta					2330	10057
	CANCELLED				CANCELLED						10058
785	A. Falzon Energy Projects	€82.60	€82.60	D PF	Generator rental					3380	10059
786	Michael Portelli (Petty Cash)	€200.00	€200.00	D PF	Petty Cash dated 05.01.21						10060
787	Mayor	€923.95	€923.95	D PF	Mayor's Remun. 17.11.20-14.12.20					1100	
788	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D PF	Salarju/Degree Allow. 17.11.20-14.12.20					1201/1600	
789	Impjegat Skala 10	€1,458.96	€1,458.96	D PF	Salarju/Over time 17.11.20-14.12.20					1200/1700	
790	Impjegat Skala 11	€1,380.94	€1,380.94	D PF	Salarju/Over time 17.11.20-14.12.20					1200/1700	
791	Impjegat Skema CIES	€661.19	€661.19	D PF	Salarju 17.11.20-14.12.20					1200	
792	Malcolm Muscat	€70.00	€70.00	D PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	
793	Favell Wines & Spirits	€298.20	€298.20	D PF	Hampers for staff					3380	
794	CIR	€2,640.90	€2,640.90	D PF	NI & FSS 20.10.20- 16.11.20					1500	
795	Mayor	€923.95	€923.95	D PF	Mayor's Remun. 15.12.20-11.01.21					1100	
796	Segretarju Ezekuttiv Skala 6	€1,902.43	€1,902.43	D PF	Salarju/Degree Allowance/Bonus 15.12.20-11.01.21					1201/1400/1600	
797	Impjegat Skala 10	€1,560.06	€1,560.06	D PF	Salarju/Over time/Bonus 15.12.20-11.01.21					12/14/1700	
798	Impjegat Skala 11	€1,482.04	€1,482.04	D PF	Salarju/Over time/Bonus 15.12.20-11.01.21					12/14/1700	
799	Impjegat Skema CIES	€776.29	€776.29	D PF	Salarju/Bonus 15.12.20-11.01.21					1200/1400	
800	Malcolm Muscat	€70.00	€70.00	D PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	
	<b>Total</b>	<b>€17,042.34</b>	<b>€17,042.34</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 John Schembri  
 Sindku

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 Michael Portelli  
 Segretarju Ezekuttiv

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 Proponent

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801	CIR	€2,640.90	€2,640.90	D	PF	NI & FSS 17.11.20-14.12.20				1500	
802	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	04.12.20	1824		3055	
"	Sanondaf (Sanoserv Ltd)	€265.50	€265.50	D	PF	Disinfection service	29.12.20	1962		"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	31.12.20	1997		"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	11.01.20	2063		"	
803	Epic Communications Ltd	€31.00	€31.00	D	PF	CCTV at Playingfield November'20	01.12.20	8970978122020		2160	
"	Epic Communications Ltd	€33.00	€33.00	D	PF	CCTV at Playingfield December'20	01.01.20	9046704012021		"	
804	Vodafone	€25,000.00	€25,000.00	D	PF	Charge for smart parking	18.06.20	25324		2310	
805	Helen Micallef	€200.00	€200.00	D	PF	Public Conveniences Dec'20 inc. public holidays and laundry				3053	
806	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.11.20-23.12.20	23.12.20	9164		3340	
807	Catherine Galea	€40.00	€40.00	K	PF	Cleaning of Premises 24.12.20 & 07.01.21				3055	
808	John Galea	€550.00	€550.00	D	PF	Contract management fee for November'20	20.12.20	001KLL		3120	
809	Mario Mallia	€411.02	€411.02	D	PF	Speed moderators, road signs & maintenance works	06.09.20	1963		2313	
810	ARMS Ltd	€55.16	€55.16	D	PF	Old premises bill (03.09.20-02.12.20)	15.12.20	31115918		2130	
811	ARMS Ltd	€784.65	€784.65	D	PF	Office bill 26.08.20-27.11.20 (partially to be refunded by Day Centre)	15.12.20	31115919		2130/2140	
812	Image Systems Ltd	€41.44	€41.44	D	PF	Photocopier charges November'20	30.11.20	407475		2610	
"	Image Systems Ltd	€31.92	€31.92	D	PF	Photocopier charges August'20	31.08.20	395422		"	
"	Image Systems Ltd	€43.29	€43.29	D	PF	Photocopier charges September'20	30.09.20	399620		"	
	<b>Sub Total c/f</b>	<b>€30,643.38</b>	<b>€30,643.38</b>								
	<b>Sub Total b/f</b>	<b>€17,042.34</b>	<b>€17,042.34</b>								
		<b>€47,685.72</b>	<b>€47,685.72</b>								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
813	M. Cauchi Hardware Store	€52.67	€52.67	D	PF	Materials & Supplies	Nov'20	3271		2240	
"	M. Cauchi Hardware Store	€61.09	€61.09	D	PF	Materials & Supplies	27.10.20	3272		"	
"	M. Cauchi Hardware Store	€53.64	€53.64	D	PF	Materials & Supplies	27.10.20	3273		"	
"	M. Cauchi Hardware Store	€67.91	€67.91	D	PF	Materials & Supplies		3274		"	
"	M. Cauchi Hardware Store	€106.10	€106.10	D	PF	Materials & Supplies	Nov'20	3275		"	
814	B&G Hardware Store	€21.00	€21.00	D	PF	Face Masks	11.12.20	14789		2220	
"	B&G Hardware Store	€30.00	€30.00	D	PF	Garbage bags	05.01.20	14790		2240	
"	B&G Hardware Store	€44.15	€44.15	D	PF	Lighting pillar	08.01.21	14791		"	
815	AB Projects Limited	€42.83	€42.83	D	PF	Stationery	09.12.20	13404		2620	
816	Melita Ltd.	€96.00	€96.00	D	PF	CCTV at Family Park for Dec'20 & Jan'21	01.01.21	110819723		2160	
817	Melita Ltd.	€96.40	€96.40	D	PF	Council's mobile for Dec'20 & Jan'21	01.01.21	110850595		2160	
818	F&A Magri	€90.02	€90.02	D	PF	Council's van for November'20	04.12.20	LLC011120		2750	
"	F&A Magri	€35.00	€35.00	D	PF	Council's van for December'20	05.01.21	LLC011220		"	
819	Go plc	€31.40	€31.40	D	PF	Fax & Lift rental charges for December'20	03.12.20	71717877		2160	
820	Go plc	€29.32	€29.32	D	PF	Phone bill for December'20	03.12.20	71730380		2160	
821	Go plc	€244.40	€244.40	D	PF	Phone system rental charges Dec'20 & Jan'21	03.01.21	72131601		2160	
822	Antonio Piscopo Co. Ltd	€22.50	€22.50	D	PF	Table water for office use	17.12.20	40983028		2670	
"	Antonio Piscopo Co. Ltd	€49.90	€49.90	D	PF	Office supplies	14.12.20	40982562		"	
<b>Sub Total c/f</b>		<b>€1,174.33</b>	<b>€1,174.33</b>								
<b>Sub Total b/f</b>		<b>€47,685.72</b>	<b>€47,685.72</b>								
		<b>€48,860.05</b>	<b>€48,860.05</b>								

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Segretarju Eżekuttiv

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
823	Wasteserv Malta Ltd.	€4,790.79	€3,583.67	D	PP	Dumping fees for November'20	15.12.20	099498/099389		3040	
824	CM Surveying	€1,416.00	€1,416.00	D	PF	Road survey	13.11.20	20/517A		3090	
825	Silvan Carabott	€80.24	€80.24	D	PF	Flower icw Sant'Andrew's feast	04.12.20	628		3380	
826	Datatrak IT Services	€42.75	€42.75	D	PF	Pre-region for December'20	31.12.20	1013564		3610	
827	Miller Distributors Ltd.	€16.09	€16.09	D	PF	Books for Library	11.11.20	SIN-BKS00467550		2295	
"	Miller Distributors Ltd.	€4.22	€4.22	D	PF	icw invoice SIN-BKS00467155	05.11.20			"	
828	Ability Publications Ltd.	€1,477.70	€1,477.70	D	PF	Printing & distribution of Council's magazine	02.01.20	11161		3380	
829	Nexos Street Lighting	€645.08	€645.08	D	PF	Street lighting maintenance	29.12.20	2011554		3010	
830	Mallia Stone Works	€684.40	€684.40	D	PF	Restoration of St. Thomas statue	05.01.21			2370	
831	Bitmac Ltd	€333.00	€333.00	D	PF	Supply of cold tarmac	06.01.21	INV53600		2370	
832	Ozone Ltd.	€36.18	€36.18	D	PF	Phone bill for January'21	31.12.20	219984		2160	
833	Drop Chemicals	€32.71	€32.71	D	PF	Floor detergent	16.12.20	326997		2220	
834	Carson Enterprises Ltd.	€102.92	€102.92	D	PF	Detergents & sanitizer	04.12.20	469434		2220	
835	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for November	30.11.20	789		2670	
836	GDL Trading & Services Ltd.	€21.88	€21.88	D	PF	Spray sanitiser	14.12.20	45670		2220	
"	GDL Trading & Services Ltd.	€57.14	€57.14	D	PF	Face Masks	11.12.20	232227		"	
<b>Sub Total c/f</b>		<b>€9,816.62</b>	<b>€8,609.50</b>								
<b>Sub Total b/f</b>		<b>€48,860.05</b>	<b>€48,860.05</b>								
		<b>€58,676.67</b>	<b>€57,469.55</b>								

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## Kunsill Lokali Hal Luqa

Data: 02.12.20 - 13.01.21

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837	Jimmy Muscat	€1,115.96	€1,115.96	T	PF	Bulky Refuse November'20					3042	
"	Jimmy Muscat	€1,011.14	€1,011.14	T	PF	Bulky Refuse December'20					"	
838	Ta' Balal Service Station	€11.87	€11.87	D	PF	Fuel & stroke oil	04.01.21	558			2750	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	05.01.21	559			"	
839	Ghaqda Muzikali Sant'Andrija	€1,100.00	€1,100.00	D	PF	Christmas'20 decorations & electricity consumption	07.01.21	0001/2021			3380	
840	Socjeta Filarmonika l-Unjoni	€1,000.00	€1,000.00	D	PF	Christmas'20 decorations	12.01.21	2/2021			3380	
"	Socjeta Filarmonika l-Unjoni	€240.00	€240.00	D	PF	Temporary meter icw Christmas decorations'20	02.12.20	9/2020			3380	
841	Agius Marble Works Ltd.	€5,163.07	€5,163.07	D	PF	Final Payment icw marble works at 9th April Str.	12.01.21	3077			7240	
842	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance December'20					1600	
843	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance December'20					1600	
844	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance December'20					1600	
845	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance December'20					1600	
846	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance December'20					1600	
847	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance December'20					1600	
848	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance December'20					1600	
	<b>Sub Total c/f</b>	<b>€10,834.06</b>	<b>€10,834.06</b>									
	<b>Sub Total b/f</b>	<b>€48,860.05</b>	<b>€48,860.05</b>									
		<b>€59,694.11</b>	<b>€59,694.11</b>									

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