

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

Data: 14.01.21-18.02.21

	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
850	LESA	€136.00	€136.00	D	PF	Warden service 27.01.21	21.01.21	00236-2021		3630	10061
851	Patrick Farrugia	€600.00	€600.00	D	PF	Marble installation works	21.01.21	1/2021		2370	10062
852	Maltapost	€30.00	€30.00	D	PF	Purchase of stamps	25.01.21	LQA0792672B		2650	10063
853	Patrick Farrugia	€2,567.00	€2,567.00	D	PF	Final Payment on marble installation works & material	21.01.21	1/2021		2370	
854	Mayor	€944.92	€944.92	D	PF	Mayor's Remun. 12.01.21-08.02.21				1100	
855	Segretarju Ezekuttiv Skala 6	€4,035.35	€4,035.35	D	PF	Salarju/Degree Allowance/Perf. Bonus 12.01.21-08.02.21				1201/1445/1600	
856	Impjegat Skala 10	€2,547.59	€2,547.59	D	PF	Salarju/Over time/Perf. Bonus 12.01.21-08.02.21				12/1445/1700	
857	Impjegat Skala 11	€2,397.69	€2,397.69	D	PF	Salarju/Over time/Perf. Bonus 12.01.21-08.02.21				12/1445/1700	
858	Impjegat Skema CIES	€1,144.15	€1,144.15	D	PF	Salarju/Perf. Bonus 12.01.21-08.02.21				1200/1445	
859	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue				3380	
860	CIR	€2,762.90	€2,762.90	D	PF	NI & FSS 15.12.20 - 11.01.21				1500	
861	Datatrak IT Services	€7.54	€7.54	D	PF	Pre-region for January'21	31.01.21	1013603		3610	
862	Ozone Ltd.	€28.76	€28.76	D	PF	Phone bill for February'21	31.01.21	220602		2160	
863	Bitmac Ltd	€333.00	€333.00	D	PF	Supply of cold tarmac	29.01.21	INV55188		2370	
864	Longbow Ltd	€280.25	€280.25	D	PF	Office supplies	03.02.21	287632		2670	
865	Jimmy Muscat	€887.83	€887.83	T	PF	Bulky Refuse January'21				3042	
866	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - January'21/Public Holiday				3053	
Total		€18,932.98	€18,932.98								

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

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

Data: 14.01.21-18.02.21

	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. Taç-Çekk
867	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.12.20-23.01.21	23.01.21	9198		3340	
868	Catherine Galea	€80.00	€80.00	K	PF	Cleaning of Premises 21&29/01/21, 04&18/02/21				3055	
869	Sean Galea	€65.00	€65.00	D	PF	Repairs on AC 2020	24.10.20	64		2375	
870	Carson Enterprises Ltd.	€69.22	€69.22	D	PF	Detergents & cleaning supplies	14.01.21	470360		2220	
871	Epic Communications Ltd	€58.00	€58.00	D	PF	CCTV at Playingfield January'21	01.02.21	9122528022021		2160	
872	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for December'20	31.12.20	817		2670	
"	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for January'21	31.01.21	833		"	
873	Antonio Piscopo Co. Ltd	€45.47	€45.47	D	PF	Table water for office use	25.01.21	21742953		2670	
	Antonio Piscopo Co. Ltd	€40.50	€40.50	D	PF	Water for office use	15.02.21	21747148		"	
874	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	22.01.21	562		2750	
"	Ta' Balal Service Station	€11.86	€11.86	D	PF	Fuel & stroke oil	16.02.21	563		"	
875	Sanondaf (Sanoserv Ltd)	€177.00	€177.00	D	PF	Disinfection service	20.11.20	1630		3055	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	18.01.21	2109		"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	22.01.21	2169		"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	29.01.21	2237		"	
"	Sanondaf (Sanoserv Ltd)	€177.00	€177.00	D	PF	Disinfection service	12.02.21	2311		"	
876	ARMS Ltd.	€28.62	€28.62	D	PF	St. Andrew's Statue Bill (06.10.20-04.12.20)	15.01.21	31211327		2100	
877	ARMS Ltd	€123.85	€123.85	D	PF	Hal Farrug Square Bill (10.10.20-11.12.20)	18.01.21	31226139		3010	
	Sub Total c/f	€1,529.54	€1,529.54								
	Sub Total b/f	€18,932.98	€18,932.98								
		€20,462.52	€20,462.52								

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 Eżekuttiv

 Proponent

 Sekondant

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

Data: 14.01.21-18.02.21

	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
878	Image Systems Ltd	€20.06	€20.06	D	PF	Photocopier charges December'20	31.12.20			2610	
879	Wasteserv Malta Ltd.	€4,523.16	€3,583.67	D	PP	Dumping fees for December'20	15.01.21			3040	
880	Go plc	€62.58	€62.58	D	PF	Fax & Lift rental charges for Jan & Feb'21	03.02.21			2160	
881	Go plc	€56.31	€56.31	D	PF	Phone bill for Jan & Feb'21	03.02.21			2160	
882	Go plc	€84.96	€84.96	D	PF	Phone system rental charges Feb'21	03.02.21			2160	
883	Dimples Pet Shop	€12.25	€12.25	D	PF	Detergents	18.01.21			2200	
884	Northern Cleaning Group Ltd.	€2,359.75	€2,359.75	D	PF	Mixed waste collection October'20	31.10.20			3041	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection October'20	31.10.20			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Mixed waste collection November'20	30.11.20			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection November'20	30.11.20			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Mixed waste collection December'20	31.12.20			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection December'20	31.12.20			"	
885	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping October'20	31.10.20			3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping November'20	30.11.20			"	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping December'20	31.12.20			"	
886	Malta Libraries	€550.26	€550.26	D	PF	Library extra hours 26 Jun-31 Dec'20	26.01.21			2900	
887	AB Projects Limited	€228.62	€228.62	D	PF	Stationery	27.01.21			2620	
888	Melita Ltd.	€119.00	€119.00	D	PF	CCTV at Family Park for Feb'21	01.02.21			2160	
889	Melita Ltd.	€105.20	€105.20	D	PF	Council's mobile for Feb'21	01.02.21			2160	
	Sub Total c/f	€24,278.14	€23,338.65								
	Sub Total b/f	€20,462.52	€20,462.52								
		€44,740.66	€43,801.17								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.John Schembri
SindkuMichael Portelli
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 14.01.21-18.02.21

	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. Taç-Çekk
890	AIS Technology Limited	€66.38	€66.38	D	PF	Disconnection of solar panel	22.01.21	28911			2370	
891	Bilom Service Station	€92.79	€92.79	D	PF	Council's van for January'21	01.02.21	FT 99012001/0000011			2750	
892	Andrew Zammit	€3,540.00	€3,540.00	D	PF	Christmas Decorations'20	28.12.20	1			3380	
893	B&G Hardware Store	€55.00	€55.00	D	PF	Safety Shoes	10.10.19	27546			2230	
"	B&G Hardware Store	€80.25	€80.25	D	PF	Safety Shoes	20.12.19	14763			"	
"	B&G Hardware Store	€84.00	€84.00	D	PF	Safety Shoes	30.05.19	27518			"	
"	B&G Hardware Store	€65.05	€65.05	D	PF	Materials & Supplies	30.09.19	27544			2240	
"	B&G Hardware Store	€8.50	€8.50	D	PF	Led tube	06.12.19	14761			"	
"	B&G Hardware Store	€37.60	€37.60	D	PF	Materials & Supplies	12.09.19	27541			"	
"	B&G Hardware Store	€100.54	€100.54	D	PF	2 galv. pipes	20.01.21	14788			"	
"	B&G Hardware Store	€11.92	€11.92	D	PF	Measuring tape	02.12.20	14787			"	
894	S&L Imp/Exp Ltd.	€4.80	€4.80	D	PF	Pkt. Ta' fuq il-fijl	9.12.20	59882			2240	
895	M. Cauchi Hardware Store	€71.94	€71.94	D	PF	Materials & Supplies	25.11.20	3276			2240	
"	M. Cauchi Hardware Store	€61.62	€61.62	D	PF	Materials & Supplies	Dec'20	3277			"	
"	M. Cauchi Hardware Store	€51.30	€51.30	D	PF	Materials & Supplies	Dec'20	3278			"	
"	M. Cauchi Hardware Store	€84.59	€84.59	D	PF	Materials & Supplies	Jan'21	3279			"	
Sub Total c/f		€4,416.28	€4,416.28									
Sub Total b/f		€44,740.66	€43,801.17									
		€49,156.94	€48,217.45									

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 Eżekuttiv

 Proponent

 Sekondant

Kunsill Lokali Hal Luqa

Data: 14.01.21-18.02.21

	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. Taç-Çekk
896	Central Asphalt Ltd	€113.28	€113.28	D	PF	Concrete slabs	11.02.21	INV-0310			2370	
897	Andre Magri	€170.00	€170.00	D	PF	Change of light sensor	03.02.21	46			2370	
898	Logografix Signs	€106.20	€106.20	D	PF	Supply of digital printed canvas banner	18.12.20	35035			3380	
899	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance January'21					1600	
900	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance January'21					1600	
901	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance January'21					1600	
902	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance January'21					1600	
903	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance January'21					1600	
904	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance January'21					1600	
905	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance January'21					1600	
	Sub Total c/f	€1,576.14	€1,576.14									
	Sub Total b/f	€49,156.94	€48,217.45									
		€50,733.08	€49,793.59									

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 Eżekuttiv

 Proponent

 Sekondant