

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

Data: 01/04/2020 sa 31/05/2020

	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
1	Paul Buttigieg	€160.00	€160.00	D	PF	Mayor, Councillors Allowance in May 2020	31/05/20					7782
2	Ivan Cefai	€226.33	€226.33	D	PF	Deputy Mayor, Councillors Allowance in May 2020	31/05/20					7783
3	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in May 2020	31/05/20					7784
4	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in May 2020	31/05/20					7785
5	Valarie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in May 2020	31/05/20					7786
6	CFR	€1,408.56	€1,408.56	D	PF	FS5 Final Settlement System (FSS) in May 2020	31/05/20					7787
7	WasteServ	€139.62	€139.62	D	PF	OWC in April 2020	22/05/20	096151				7788
8	WasteServ	€591.89	€591.89	D	PF	MSW in April 2020	22/05/20	096136				7788
9	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in May 2020	31/05/20	29977				7789
10	Joseph Abela	€72.00	€72.00	D	PF	Roll Up Banner - Playpen Digital Printing & Stationary	13/01/20	812				7790
11	Joseph Camilleri	€41.30	€41.30	D	PF	Roll Nylon for grass cutter	02/06/20	2572				7791
12	Saviour Spiteri Adonai	€87.54	€87.54	D	PF	Airflight ticket for Mayor, Paul Buttigieg Salina	17/02/20	2123095				7792
13	Saviour Spiteri Adonai	€87.54	€87.54	D	PF	Airflight ticket for Saviour Spiteri Salina	17/02/20	2123093				7792
14	Saviour Spiteri	€87.50	€87.50	D	PF	Travel Insurance for Mayor & Saviour Spiteri -Salina	05/03/20	8311572				7793
15	Joseph Refalo	€65.00	€65.00	D	PF	Opening of blocked drain	23/03/20	202084				7794
16	Hilite	€7.95	€7.95	D	PF	Hardware supplies	31/05/20	014740				7795
17	Compass Group Ltd.	€382.57	€382.57	D	PF	Personal Accident Insurance	16/04/20	34077				7796
18	Employee 2	€1,816.89	€1,816.89	D	PF	Salary April 2020	30/04/20					7797
19	Employee 2	€1,816.88	€1,816.88	D	PF	Salary May 2020	31/05/20					7798
20	Employee 1	€692.96	€692.96	D	PF	Allowance April 2020	30/04/20					7799
<b>Sub Total c/f</b>		<b>€8,410.53</b>	<b>€8,410.53</b>									
<b>Total</b>		<b>€8,410.53</b>	<b>€8,410.53</b>									

Approvati fis-Seduta Nru: 15

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**Paul Buttigieg  
Sindku**IFFIRMAT**Marcia Borg  
Segretarju Eżekuttiv**IFFIRMAT**Ivan Cefai  
Proponent**IFFIRMAT**Karl Buttigieg  
Sekondant

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21	Employee 1	€692.96	€692.96	D	PF	Allowance May 2020	31/05/20					7800
22	Employee 3	€1,133.42	€1,133.42	D	PF	Salary April 2020	30/04/20					7801
23	Employee 3	€1,132.42	€1,132.42	D	PF	Salary May 2020	31/05/20					7802
24	ARMS Ltd.	€414.92	€414.92	D	PF	Electricity consump. Gnien il-Familja till 18/02/20	10/03/20	36/61/49				7803
25	Mallia Property Dev. Co. Ltd.	€55.00	€55.00	D	PF	Gloves and safety shoes	06/06/20	1172				7804
26	Ronnie Mizzi	€15.33	€15.33	D	PF	Engine oil and grease for grass cutter	20/04/20	003158				7805
27	Jason Cassar	€30.00	€30.00	D	PF	Carnival Childrens Costume Competition 3rd prize	31/05/20					7806
28	Jason Cassar	€50.00	€50.00	D	PF	Carnival Hiliarious Costume Competition 1st prize	31/05/20					7807
29	Sarah Claire Saliba	€350.00	€350.00	D	PF	Participation in Carnival 2020	02/04/20	2020-03				7808
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<b>Sub Total c/f</b>		<b>€3,874.05</b>	<b>€3,874.05</b>									
<b>Sub Total b/f</b>		<b>€8,410.53</b>	<b>€8,410.53</b>									
<b>Total</b>		<b>€12,284.58</b>	<b>€12,284.58</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€12,284.58</b>	<b>€12,284.58</b>								
	<b>Total</b>	<b>€12,284.58</b>	<b>€12,284.58</b>								

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