

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

Data: 11/04/2020 - 30/04/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
339	Sergio Borg	€891.00	€891.00	T	PF	Service of a Handyman for 01/04/2020-15/04/2020	15/04/2020	007/20		3067	19542
340	Bugibba Hardware Store	€405.24	€405.24	DO	PF	Replacement of lost cheque no. 19271		5976/5977		2210	19543
341	Mayor - Alfred Grima	€1,283.64	€1,283.64	DA	PF	Allowance & Honoraria for Apr 2020	21/04/2020			1100/1600	Internet Banking
342	Executive Secretary Mariella Strout	€1,913.15	€1,913.15	DA	PF	Salary for Wk13-Wk16	21/04/2020			1201/1301/1500	Internet Banking
343	Employee 1 - Assistant Principal	€1,580.21	€1,580.21	DA	PF	Salary for Wk13-Wk16	21/04/2020			1200/1300/1700	Internet Banking
344	Employee 2 - Executive Office	€1,105.12	€1,105.12	DA	PF	Salary for Wk13-Wk16	21/04/2020			1200/1300/1700	Internet Banking
345	Employee 3 - Clerk	€988.32	€988.32	DA	PF	Salary for Wk13-Wk16	21/04/2020			1200/1300	Internet Banking
346	Employee 4 - Clerk	€1,096.52	€1,096.52	DA	PF	Salary for Wk13-Wk16	21/04/2020			1200/1300/1700	Internet Banking
347	Employee 5 - Clerk	€1,123.66	€1,123.66	DA	PF	Salary for Wk13-Wk16	21/04/2020			1200/1300/1700	19544
348	Employee 6 - Clerk	€987.32	€987.32	DA	PF	Salary for Wk13-Wk16	21/04/2020			1200/1300	Internet Banking
349	Employee 7 - Clerk	€1,024.36	€1,024.36	DA	PF	Salary for Wk13-Wk16	21/04/2020			1200/1300/1700	Internet Banking
350	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for April 2020	21/04/2020			1600	Internet Banking
351	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Allowance for April 2020	21/04/2020			1600	Internet Banking
352	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for April 2020	21/04/2020			1600	Internet Banking
353	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for April 2020	21/04/2020			1600	Internet Banking
354	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for April 2020	21/04/2020			1600	Internet Banking
355	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Allowance for April 2020	21/04/2020			1600	Internet Banking
356	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for April 2020	21/04/2020			1600	Internet Banking

357	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for April 2020	21/04/2020				1600	Internet Banking
358	Councillor Anthony Angelo Attard	€200.00	€200.00	DA	PF	Allowance for April 2020	21/04/2020				1600	Internet Banking
<b>Sub Total c/f</b>		<b>€14,064.87</b>	<b>€14,064.87</b>									
<b>Total</b>		<b>€14,064.87</b>	<b>€14,064.87</b>									

**IFFIRMATA**

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Alfred Grima  
Sindku

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Mariella Strout  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 15**

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

**PP - Part Payment, PF - Paid in Full.**

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Daryl Connor  
Proponent

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Anthony Attard  
Sekondant

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359	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for April 2020	21/04/2020			1600	19545
360	Councillor Christopher Vella Petronj	€160.00	€160.00	DA	PF	Allowance for April 2020	21/04/2020			1600	19546
361	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for April 2020	21/04/2020			1600	19547
362	Inland Revenue Department	€4,046.40	€4,046.40	DA	PF	FSS & NI for April 2020	21/04/2020			1200/1500	Internet Banking
363	GTM Projects Ltd	€1,379.66	€1,379.66	K	PF	Replacement of lost cheque no. 19420	23/04/2020	2223		7310	19548
364	Central Insurance Brokers	€255.00	€255.00	DA	PF	Excess Fee - Vehicle Accident SPB & IOZ777				3030	Internet Banking
365	Sandra Grech	€81.93	€81.93	DO	PF	Reimbursement - Garbage Bags & Sanitizers for LC Office				3345	Internet Banking
366	Dr. David Bonello	€973.50	€788.50	T	PP	Mandat ta' Sekwestru No. 12 - Sergio Borh	30/04/2020			3067	19549
367	Sergio Borh	€973.50	€185.00	T	PP	Service of a Handyman - 16/04/20-30/04/20	30/04/2020	008/20		3067	19550

<b>Sub Total c/f</b>	<b>€8,239.99</b>	<b>€7,266.49</b>									
<b>Sub Total b/f</b>	<b>€14,064.87</b>	<b>€14,064.87</b>									
<b>Total</b>	<b>€22,304.86</b>	<b>€21,331.36</b>									

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368	Arms Ltd	€221.88	€221.88	DA	PF	Acc no. 2080 0000 1697 - 27/11/19-02/03/20 - E.@ Vecc	14/04/2020	29645966		2130	Internet Banking	
369	Arms Ltd	€128.17	€128.17	DA	PF	Acc no. 4110 0005 8291 - 30/11/19-28/02/20 - E.@ Port	14/04/2020	29645967		2130	Internet Banking	
370	Arms Ltd	€95.48	€95.48	DA	PF	Acc no. 4110 0006 1483 - 03/12/19-02/03/20 - E.@ San	14/04/2020	2945968		2130	Internet Banking	
371	Arms Ltd	€227.20	€227.20	DA	PF	Acc no. 4110 0005 7687 - 30/11/19-02/03/20 - E.@	14/04/2020	29645965		2130	Internet Banking	
372	Arms Ltd	€1,170.25	€1,170.25	DA	PF	Acc no. 4110 0006 3098 - 30/11/19-28/02/20 - W&E @	14/04/2020	29645969		2170/2171	Internet Banking	
373	Attard Bros Cons.	€145.61	€145.61	DO	PF	R.C. Slabs Grey	16/04/2020	16276		6613	2210	19551
374	Attard Raphael	€256.50	€256.50	DA	PF	Attendant during Lifelong Learning Courses Jan to Mar	06/04/2020	1-2020			3380	19552
375	Avantech	€123.54	€123.54	K	PF	Printing on Leased Photocopier	24/04/2020	249796			3020	Internet Banking
376	Borg D'Anastasi George - Ann Raiser	€920.40	€920.40	K	PF	Design, Build & Publish SPB LC Mobile App	13/04/2020	AR.292.SP BLC		6607	7313	19553
377	Camilleri Cherylis	€60.00	€60.00	DO	PF	Entertainment during Christmas Market 2019	30/04/2020				3361	19554
378	CSD Office Supplies	€44.60	€44.60	DO	PF	Stationery for LC Office	23/04/2020	15397			2620	19555
379	Dad's Service Station	€24.10	€24.10	DA	PF	Fuel & Oil for Hedge Trimmer	29/04/2020	3767			2110	19556
380	Director General - Cleansing & Maintenance Division	€420.00	€420.00	DA	PF	Removal & Carting of Illegal dumping @ N/S in Triq Andrew	24/04/2020	MTCP-CMD			3052	19557
381	Enemalta	€95.00	€95.00	DA	PF	Use of Enemalta Pole @ Triq il-Port Ruman 29/03/20-28/03/21	03/04/2020	1.8E+09			2130	19558
382	Faith Garage	€7,769.73	€7,769.73	K	PF	Shuttle Service to Residents during works @ Triq San Pawl	02/04/2020	20.03.20			3380	19559
383	Floorpul Ltd	€200.88	€200.88	DO	PF	Cleaning of SPB LC Office for Mar 2020	24/04/2020	SPL/20/03			3055	19560
384	G4S Security Services	€272.58	€272.58	K	PF	Cash Collection Services 06/03/20-27/03/20	21/04/2020	GS024673		6606	3063	19561
385	Infinite Fusion	€123.90	€123.90	DA	PF	Onsite Service Call - Live streaming	23/04/2020	7344			2330	19562
386	IV Portelli & Sons	€295.00	€295.00	K	PF	Husqvarna Hedge Trimmer - Model 122HD60	29/04/2020	I028694		6618	7320	19563

387	KPT Trading	€136.00	€136.00	DO	PF	Brooms & Spades for Cleaning Public Areas	22/04/2020	47690		6615	2311	19564
<b>Sub Total c/f</b>		<b>€12,730.82</b>	<b>€12,730.82</b>									
<b>Sub Total b/f</b>		<b>€22,304.86</b>	<b>€21,331.36</b>									
<b>Total</b>		<b>€35,035.68</b>	<b>€34,062.18</b>									

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387a	KPT Trading	€83.99	€83.99	DO	PF	Brooms & Spades for Cleaning Public Areas	27/04/2020	47728		6616	2311	19564
388	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Anetto Caruana (W063)	11/03/2020	4358			3010	19565
388a	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ix-Xitwa (W269)	06/04/2020	4649			3010	19565
388b	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq Patri Gwann F. Grima (W516)	13/04/2020	4727			3010	19565
388c	Micamed	€1,498.60	€1,498.60	T	PF	Belisha Light Repairs @ Triq it-Turisti (T127)	13/04/2020	4756			3010	19565
388d	Micamed	€88.50	€88.50	T	PF	Street Light Repairs @ Triq Cassarino (W022)	13/04/2020	4758			3010	19565
388e	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq San Gwann Battista (W484)	16/04/2020	4789			3010	19565
388f	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Sant Aristarkus (T130)	23/04/2020	4812			3010	19565
388g	Micamed	€123.90	€123.90	T	PF	Street Light Repairs @ Triq Manwel Bonnici (W579)	28/04/2020	4829			3010	19565
388h	Micamed	€86.14	€86.14	T	PF	Street Light Repairs @ Triq l-Alka (T2131)	28/04/2020	4830			3010	19565
388i	Micamed	€270.22	€270.22	T	PF	Street Light Repairs @ Triq ir-Ridott (W536)	28/04/2020	4831			3010	19565
389	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft Areas for March 2020	01/04/2020	900		T/05/2019	3061	19566
390	Ozomalta	€13.57	€13.57	DA	PF	Supplies for Cleaning of Public footpaths	28/04/2020				2220	19567
391	Paramount Coaches	€2,692.76	€2,692.76	T	PF	Day Centre Transport for Feb 2020	29/02/2020	10008694		T/10/2019	3381	19568
391a	Paramount Coaches	€1,231.92	€1,231.92	T	PF	Day Centre Transport for Mar 2020	31/03/2020	10008718		T/10/2019	3381	19568
392	Piccione Charlene	€684.00	€684.00	DA	PF	Attendant during Lifelong Learning Courses Jan to Mar	06/04/2020	001/20			3380	19569
393	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for April 2020	30/04/2020	204		T/01/2019	3051	Internet Banking
394	Security Services Malta	€31.33	€31.33	K	PF	Cash Collection Service for 03/03/2020	31/03/2020	80273			3063	19570
395	Sijon Ironmongery	€5.60	€5.60	DO	PF	Ironmongery Supplies	15/04/2020	6841			2210	19571

396	St Pauls Foodstore	€0.94	€0.94	DO	PF	Hospitality Goods for LC Office	20/04/2020				3345	19572
<b>Sub Total c/f</b>		<b>€21,669.64</b>	<b>€21,669.64</b>									
<b>Sub Total b/f</b>		<b>€35,035.68</b>	<b>€34,062.18</b>									
<b>Total</b>		<b>€56,705.32</b>	<b>€55,731.82</b>									

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