

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

Data: 01/05/2020 - 30/05/2020

	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. Taç-Çekk
402	Martha Cilia	€15.00	€15.00	DA	PF	Refund - Unused permit deposit on 14/04/20 as per rec. no. 29401	08/05/2020				0031	Internet Banking
403	Alfred Grima	€50.00	€50.00	DA	PF	Reimbursement - Clear Wrap from AGP Systems	08/04/2020	A0056357			2210	Internet Banking
404	Sandra Grech	€61.45	€61.45	DA	PF	Reimbursement - Black Waste Bags for LC Use	01/05/2020 & 10/05/2020				2220	Internet Banking
405	Diane Chircop Bray	€100.00	€100.00	DA	PF	Replacement of Cheque no. 19363 - Robotica Refund of Mr. James Lanzon	12/05/2020				3380	19574
406	Borg Sergio	€891.00	€891.00	T	PF	Service of a Handyman 01/05/20-15/05/20	15/05/2020	009/20			3067	19575
407	Argus Insurance	€277.00	€277.00	DA	PF	Court Case 334/2016 AM 3 - Final Legal Expenses	13/05/2020				3141	19576
408	Mayor Alfred Grima	€1,283.64	€1,283.65	DA	PF	Allowance & Honoraria for May 2020	19/05/2020				1100/1600	Internet Banking
409	Executive Secretary	€1,914.15	€1,914.15	DA	PF	Salary for Wk17 - Wk20	19/05/2020				1201/1500	Internet Banking
410	Employee 1 - Assistant Principal	€1,640.54	€1,640.54	DA	PF	Salary for Wk17 - Wk20	19/05/2020				1200/1500/1700	Internet Banking
411	Employee 2 - Executive Officer	€1,054.01	€1,054.01	DA	PF	Salary for Wk17 - Wk20	19/05/2020				1200/1500/1700	Internet Banking
412	Employee 3 - Clerk	€987.32	€987.32	DA	PF	Salary for Wk17 - Wk20	19/05/2020				1200/1500	Internet Banking
413	Employee 4 - Clerk	€1,017.88	€1,017.88	DA	PF	Salary for Wk17 - Wk20	19/05/2020				1200/1500/1700	Internet Banking
414	Employee 5 - Clerk	€1,013.32	€1,013.32	DA	PF	Salary for Wk17 - Wk20	19/05/2020				1200/1500/1700	19577
415	Employee 6 - Clerk	€987.32	€987.32	DA	PF	Salary for Wk17 - Wk20	19/05/2020				1200/1500	Internet Banking
416	Employee 7 - Clerk	€987.32	€987.32	DA	PF	Salary for Wk17 - Wk20	19/05/2020				120/1500	Internet Banking
417	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
418	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
419	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking

420	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
421	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
Sub Total c/f		€13,226.28	€13,226.29									
Total		€13,226.28	€13,226.29									

Approvati fis-Seduta Nru: 16

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

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

IFFIRMATA

Alfred Bray
Proponent

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Daryl Connor
Sekondant

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422	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
423	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
424	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
425	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for May 2020	19/05/2020				1600	Internet Banking
426	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Allowance for May 2020	19/05/2020				1600	19578
427	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for May 2020	19/05/2020				1600	19579
428	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for May 2020	19/05/2020				1600	19580
429	Inland Revenue Departments	€3,971.40	€3,971.40	DA	PF	FSS & NI for May 2020	19/05/2020				1200/1500	Internet Banking
430	Charlene Piccione	€684.00	€684.00	DA	PF	Replacement of Cheque no. 19569 - Lifelong Learning Jan-Mar '20	19/05/2020				3381	19581
431	Schranz Ltd	€1,000.00	€1,000.00	DA	PF	Refund of Deposit for Works @ Trejjet il-Vecca - Guarantee No. 29	21/05/2020				4005	19582
432	Sergio Borg	€924.00	€924.00	T	PF	Service of a Handyman 16/05/2020-30/05/2020	30/05/2020	010/20			3067	19583
433	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for WSC Works @ Triq il-Mosta (Service Road)	28/05/2020				2940	19584
433a	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Tender of Refurbishing 3 Public Conv.	28/05/2020				2940	19585
434	Central Insurance Brokers	€255.00	€255.00	DA	PF	Excess Fee - Accident SPB003 & CAE636	28/05/2020				3030	Internet Banking

Sub Total c/f	€8,104.40	€8,104.40									
Sub Total b/f	€13,226.28	€13,226.29									
Total	€21,330.68	€21,330.69									

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435	Arkafort Ltd	€23.60	€23.60	DA	PF	PBX Monthly Charge for May 2020	01/05/2020	10950			3020	Internet Banking
435a	Arkafort Ltd	€1,008.46	€1,008.46	DA	PF	Telecom Usage for April 2020	01/05/2020	10961			2160	Internet Banking
435b	Arkafort Ltd	€5.31	€5.31	DA	PF	VM 1vCPU 2GB 05/05/20-15/05/20 - 225Hours	15/05/2020	11006			3020	Internet Banking
436	ARMS Ltd	€97.65	€97.65	DA	PF	Acc no. 1010 0019 3001 - W & E @ Burmarrad Garage - 18/01/20-18/03/20	24/04/2020	29701334			21308/2140	Internet Banking
437	ARMS Ltd	€51.07	€51.07	DA	PF	Acc no. 4110 0003 8945 - W & E @ Burmarrad Sports Centre - 18/01/20-25/03/20	24/04/2020	29698808			2130/2140	Internet Banking
438	ARMS Ltd	€21.05	-€5.86	DA	PF	Acc no. 4110 0012 7667 - E @ Triq il-Port Ruman Public Land - 18/01/20-18/03/20	28/04/2020	29708296			2130	Internet Banking
439	Avantech Ltd	€93.46	€93.46	DA	PF	Toners for Printer	30/04/2020	249959		6619	2620	Internet Banking
439a	Avantech Ltd	€39.05	€39.05	K	PF	Photocopier Lease for May 2020	06/05/2020	250083		6045	3020	Internet Banking
439b	Avantech Ltd	€135.06	€135.06	K	PF	Printing on leased Photocopier	21/05/2020	250627			2620	Internet Banking
440	B.Grima & Sons Ltd	€62.93	€62.93	T	PF	Road Signs @ Jetty in Dawret il-Gzejjer	08/05/2020	10009169		T/08/2019	2313	Internet Banking
440a	B.Grima & Sons Ltd	€73.05	€73.05	T	PF	Road Signs @ Triq l-Imbordin	08/05/2020	10009170		T/08/2019	2313	Internet Banking
440b	B.Grima & Sons Ltd	€31.47	€31.47	T	PF	Road Signs @ Triq il-Parrocca	15/05/2020	10009209		T/08/2019	2313	Internet Banking
441	Burmarrad Group	€59.00	€59.00	DO	PF	SPB003 Supply & Fit Hinge	14/05/2020	16476			2710	Internet Banking
442	Centric Computers	€10.50	€10.50	DO	PF	Wired Mouse	15/05/2020	396222			2620	19586
443	CSD Office Supplies	€63.48	€63.48	DA	PF	Stationery for LC Use	14/05/2020	15546			2620	19587
444	Dad's Service Station	€24.15	€24.15	DA	PF	Petrol + 2 Stroke	25/05/2020	603			2110	19588
444a	Dad's Service Station	€24.15	€24.15	DA	PF	Petrol + 2 Stroke	14/05/2020	669			2110	19588
444b	Dad's Service Station	€16.00	€16.00	DA	PF	Chainsaw Oil	15/05/2020	670			2110	19588
444c	Dad's Service Station	€23.70	€23.70	DA	PF	Vehicle Cleaning Supplies	18/05/2020	680			2710	19588
445	Dimech Melchior	€6,022.72	€6,022.72	T	PF	Collection of Bulky Refuse for April 2020	01/05/2020	4006		T/11/2019	3042	Internet Banking
Sub Total c/f		€7,885.86	€7,858.95									
Sub Total b/f		€21,330.68	€21,330.69									

Total	€29,216.54	€29,189.64
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446	ELC	€535.56	€535.56	T	PF	Upkeep & Maintenance of Burmarrad Soft Areas for April 2020	30/04/2020	29883			3062	19589
447	Floorpul Ltd	€225.99	€225.99	DO	PF	Cleaning of LC Office during April 2020	22/05/2020	SPL/20/04			3055	19590
448	Flower Sales Ltd	€75.00	€75.00	DO	PF	Sardinell for SPB Locality	14/05/2020	10002675			3065	19591
449	G4S Security Services	€77.88	€77.88	K	PF	Cash Collection services for April 2020	30/04/2020	GS024805			3063	Internet Banking
450	GO plc	€59.18	€59.18	DA	PF	Acc no. 40858428 - Service @ SPB LC Office - May 2020	03/05/2020	68859278			2150	Internet Banking
451	GO plc	€40.12	€40.12	DA	PF	Acc no. 40511649 - Service @ Sub-Office - May 2020	03/05/2020	68856915			2150	Internet Banking
452	GO plc	€13.91	€13.91	DA	PF	Acc no. 40417507 - Service @ Triq it-Trunciera - May 2020	03/05/2020	68855975			2150	Internet Banking
453	GO plc	€17.05	€17.05	DA	PF	Acc no. 40545847 - Internet @ Sub-Office - May 2020	03/05/2020	68856761			2150	Internet Banking
454	GO plc	€60.18	€60.18	DA	PF	Acc no. 10204361 - Line in Lift - May 2020	03/05/2020	68851449			2150	Internet Banking
455	GO plc	€82.85	€82.85	DA	PF	Acc no. 10204360 - Vecc & Burmarrad Playingfield - May 2020	03/05/2020	68851296			2150	Internet Banking
456	Grech Jeanette	€446.20	€446.20	T	PF	Reimbursement Electricity Expenses for Christmas 2019	05/05/2020	04/20		T/12/2019	3372	19592
457	Inserv	€55.57	€55.57	K	PF	Black Garbage Bags	19/05/2020	557195			2220	19593
458	JT Service Station	€293.00	€293.00	DA	PF	SPB 003 Fuel for April 2020	01/05/2020	705			2111	19594
458a	JT Service Station	€70.00	€70.00	DA	PF	KBM 554 Fuel for April 2020	01/05/2020	705			2111	19594
458b	JT Service Station	€17.00	€17.00	DA	PF	Tools Fuel for April 2020	01/05/2020	705			2111	19594
459	Kenneth Darmanin	€106.20	€106.20	DA	PF	Repairs to Roller Shutter - Electrical Fault	21/05/2020	2025			2375	19595
460	KPT Trading	€80.99	€80.99	DO	PF	Ironmongery Supplies	06/05/2020	47902			2210	19596
461	Marfel Marketing	€262.50	€262.50	DA	PF	Printed Shields with LC Logo	20/05/2020	693		6622	2210	19597
462	Martin Grima	€32.99	€32.99	DA	PF	Furkettun	25/05/2020	108005			2210	19598

463	Meli & Vella Ltd	€184.08	€184.08	DO	PF	Padlocks	28/04/2020	26025		6617	2210	19599
	Sub Total c/f	€2,736.25	€2,736.25									
	Sub Total b/f	€29,216.54	€29,189.64									
	Total	€31,952.79	€31,925.89									

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