

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

Data: 23.03.21-17.05.21

Nru. Tal-PV	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. Taċ-Ċekk
962	John Cassar	€2,006.00	€2,006.00	D	PF	Garage rent 27.03.21-26.03.22					2400	10067
963	Philip Degabriele	€159.85	€159.85	D	PF	Council's van insurance					3030	10068
964	Mayor	€939.60	€939.60	D	PF	Mayor's Remun. 09.03.21-05.04.21					1100	
965	Segretarju Ezekuttiv Skala 6	€1,935.69	€1,935.69	D	PF	Salarju/Bonus/ Degree Allowance 09.03.21-05.04.21					1201/1400/1600	
966	Impjegat Skala 10	€1,583.09	€1,583.09	D	PF	Salarju/Bonus/Over time 09.03.21-05.04.21					1200/1400/1700	
967	Impjegat Skala 11	€1,502.91	€1,502.91	D	PF	Salarju/Bonus/Over time 09.03.21-05.04.21					1200/1400/1700	
968	Impjegat Skema CIES	€770.32	€770.32	D	PF	Salarju/Bonus 09.03.21-05.04.21					1200/1400	
969	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	05.04.21	4/21			3380	
970	CIR	€2,709.54	€2,709.54	D	PF	NI & FSS 09.02.21-08.03.21					1500	
971	Emanuel Mallia	€313.47	€313.47	D	PF	Public Conveniences electricity bill refund					2130	10069
972	Elton Xuereb	€100.00	€100.00	D	PF	Virtual training video					3380	10070
973	Maltapost	€30.00	€30.00	D	PF	Purchase of stamps	16.04.21	LQA0797439B			2650	10071
974	James Grech	€115.00	€115.00	D	PF	Damage Incident Refund					3410	10072
975	Joanne Azzopardi	€185.00	€185.00	D	PF	Damage Incident Refund					3410	10073
976	Malta & Gozo Advertisement	€165.00	€165.00	D	PF	Luqa Council Listings					2940	10074
<b>Total</b>		<b>€12,585.47</b>	<b>€12,585.47</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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 Sindku

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 Karen Camilleri  
 Segretarju Ezekuttiv

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977	Karmenu Callus	€35.00	€35.00	D	PF	Council's van wheel cylinder change					2710	10075
978	Mayor	€939.60	€939.60	D	PF	Mayor's Remun. 06.04.21-03.05.21					1100	
979	Segretarju Ezekuttiv Skala 6	€1,844.56	€1,844.56	D	PF	Salarju/Degree Allow. 06.04.21-03.05.21					1201/1600	
980	Impjegat Skala 10	€1,491.96	€1,491.96	D	PF	Salarju/Over time 06.04.21-03.05.21					1200/1700	
981	Impjegat Skala 11	€1,366.22	€1,366.22	D	PF	Salarju/Over time 06.04.21-03.05.21					1200/1700	
982	Impjegat Skema CIES	€666.49	€666.49	D	PF	Salarju 06.04.21-03.05.21					1200	
983	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	04.05.21	5/21			3380	
984	CIR	€2,520.54	€2,520.54	D	PF	NI & FSS 09.03.21-05.04.21		PD 22.04.21			1500	
985	Sanondaf (Sanoserv Ltd)	€177.00	€177.00	D	PF	Disinfection service 17 & 24.03.21	24.03.21	2656			3055	
"	Sanondaf (Sanoserv Ltd)	€177.00	€177.00	D	PF	Disinfection service 01 & 07.04.21	08.04.21	2748			"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 15.04.21	16.04.21	2802			"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 21.04.21	22.04.21	2820			"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 28.04.21	29.04.21	2843			"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 05.05.21	06.05.21	2864			"	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 12.05.21	17.05.21	2899			"	
986	Mario Mallia	€79.86	€79.86	D	PF	Flexible bollard & maintenance works	31.03.21	2129			2313	
"	Mario Mallia	€153.78	€153.78	D	PF	Road sign & maintenance works	31.03.21	2128			"	
"	Mario Mallia	€101.81	€101.81	D	PF	Road sign & maintenance works	31.03.21	2127			"	
"	Mario Mallia	€547.52	€547.52	D	PF	Road signs	03.05.21	2151			"	
	<b>Sub Total c/f</b>	<b>€10,613.84</b>	<b>€10,613.84</b>									
	<b>Sub Total b/f</b>	<b>€12,585.47</b>	<b>€12,585.47</b>									
		<b>€23,199.31</b>	<b>€23,199.31</b>									

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"	Mario Mallia	€60.91	€60.91	D	PF	Road mirror	09.05.21	2155		"	
"	Mario Mallia	€91.59	€91.59	D	PF	Road mirror & installation	09.05.21	2154		"	
"	Mario Mallia	€151.15	€151.15	D	PF	Road marking paint	15.04.21	2133		2312	
987	Brian Borg	€188.80	€188.80	D	PF	Skip hire 27.04.21	05.05.21	01/2021		2370	
988	Joseph Bonanno	€1,165.00	€1,165.00	D	PF	Health & Safety plan, signs & reports	23.03.21	211		3190	
989	Dimples Pet Shop	€230.00	€230.00	D	PF	Candles & lightholders icw Easter'21	01.04.21	17885364		3360	
990	Scan Centre	€154.00	€154.00	D	PF	Printer toners	16.04.21	IS11104194		2610	
991	Antonio Piscopo Co. Ltd	€49.78	€49.78	D	PF	Office supplies	22.04.21	40997102		2670	
992	Nexos Street Lighting	€1,482.71	€1,482.71	D	PF	Street lighting maintenance	03.05.21	2011587		3010	
993	Bilom Service Station	€80.27	€80.27	D	PF	Council's van fuel for March'21	01.04.21	FT 99012001/0000061		2750	
"	Bilom Service Station	€57.65	€57.65	D	PF	Council's van fuel for April'21	01.05.21	FT 99012001/0000091		"	
994	Computer Bargains	€29.50	€29.50	D	PF	On site service	25.03.21	28529		2375	
"	Computer Bargains	€116.87	€116.87	D	PF	Repairs on PC	05.05.21	12641		"	
995	ARMS Ltd	€529.09	€529.09	D	PF	Office bill 28.11.20-20.02.21 (partially to be refunded by Day Centre)	22.03.21	31632612		2130/2140	
996	ARMS Ltd	€67.42	€67.42	D	PF	Old premises bill (03.12.20-02.03.21)	22.03.21	31632613		2130	
997	Rockcut Ltd.	€17,976.75	€17,976.75	T	PF	Road works Triq il-Karmnu	06.04.21	11038		7100	
998	Socjeta Filarmonika l-Unjoni	€1,000.00	€1,000.00	D	PF	Cultural event for Easter Sunday	06.06.19	2/2019		3370	
	<b>Sub Total c/f</b>	<b>€23,431.49</b>	<b>€23,431.49</b>								
	<b>Sub Total b/f</b>	<b>€23,199.31</b>	<b>€23,199.31</b>								
		<b>€46,630.80</b>	<b>€46,630.80</b>								

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999	Wasteserv Malta Ltd.	€3,893.09	€3,583.67	D	PP	Dumping fees for February'21	15.03.21	100632/100540			3040	
"	Wasteserv Malta Ltd.	€3,700.94	€3,583.67	D	PP	Dumping fees for March'21	15.04.21	101042/100957			"	
1000	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	29.03.21	567			2750	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	08.04.21	568			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	14.04.21	569			"	
"	Ta' Balal Service Station	€10.86	€10.86	D	PF	Fuel & stroke oil	04.05.21	570			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel	13.05.21	571			"	
1001	GDL Trading & Services Ltd.	€190.89	€190.89	D	PF	Soap dispensers & sanitizers	20.04.21	47382			2220	
"	GDL Trading & Services Ltd.	€22.50	€22.50	D	PF	Face Masks	20.04.21	236219			"	
1002	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - March & April'21	01.05.21	3/21			3053	
1003	Catherine Galea	€160.00	€160.00	K	PF	Cleaning of Premises 25.03.21-15.05.21					3055	
1004	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.03.21-23.04.21	23.04.21	9066			3340	
1005	B&G Hardware Store	€15.00	€15.00	D	PF	Purchase of face masks	19.04.21	14796			2220	
"	B&G Hardware Store	€60.30	€60.30	D	PF	Materials & supplies	25.02.21	14793			2240	
"	B&G Hardware Store	€249.26	€249.26	D	PF	Safety shoes, material & supplies	12.08.20	14780			2230/40	
"	B&G Hardware Store	€285.24	€285.24	D	PF	Safety shoes, material & supplies	24.11.20	14786			"	
	<b>Sub Total c/f</b>	<b>€9,019.52</b>	<b>€8,592.83</b>									
	<b>Sub Total b/f</b>	<b>€46,630.80</b>	<b>€46,630.80</b>									
		<b>€55,650.32</b>	<b>€55,223.63</b>									

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1006	AB Projects Limited	€33.17	€33.17	D	PF	Stationery	27.04.21	18380			2620	
1007	Datatrak IT Services	€55.28	€55.28	D	PF	Pre-region for March'21	31.03.21	1013695			3610	
"	Datatrak IT Services	€7.54	€7.54	D	PF	Pre-region for April'21	30.04.21	1013749			"	
1008	LESA	€6.97	€6.97	D	PF	Administration fee for March'21	29.03.21	March 2021			3610	
1009	Image Systems Ltd	€16.51	€16.51	D	PF	Photocopier charges for April'21	30.04.21	424860			2610	
1010	Carson Enterprises Ltd.	€170.01	€170.01	D	PF	Detergents & cleaning supplies	16.04.21	501252			2220	
"	Carson Enterprises Ltd.	€45.73	€45.73	D	PF	Garbage bags	04.05.21	501760			"	
"	Carson Enterprises Ltd.	€22.64	€22.64	D	PF	Garbage bags	05.05.21	501809			"	
1011	Alka Ceramics Ltd.	€50.74	€50.74	D	PF	Street name plaque	01.10.18	6746			2240	
1012	Jimmy Muscat	€967.98	€967.98	T	PF	Bulky Refuse for March'21					3042	
"	Jimmy Muscat	€1,430.39	€1,430.39	T	PF	Bulky Refuse for April'21					"	
1013	Lands Authority	€650.00	€650.00	D	PF	Hal Farrug rent 01.05.21-30.04.22	03.05.21	1882111			2400	10076
1014	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for March'21	31.03.21	883			2670	
"	Ozosecurity Ltd.	€94.40	€94.40	D	PF	CIT Collection service for April'21	30.04.21	912			"	
1015	Gaetano Spiteri Concrete Mix	€300.00	€300.00	D	PF	Supply of concrete at Hal Farrug	29.04.21	10/2021			2370	
1016	Groffe Elevator Services Ltd	€650.00	€650.00	D	PF	Maintenance Agreement 15.06-21-14.06.22	30.04.21	M11667 GES10-1022			2370	
	<b>Sub Total c/f</b>	<b>€4,576.88</b>	<b>€4,576.88</b>									
	<b>Sub Total b/f</b>	<b>€55,650.32</b>	<b>€55,223.63</b>									
		<b>€60,227.20</b>	<b>€59,800.51</b>									

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1017	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Mixed waste collection January'21	31.01.21	LUQ 01A/21			3041	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection January'21	31.01.21	LUQ 01B/21			"	
"	Northern Cleaning Group Ltd.	€2,022.64	€2,022.64	T	PF	Mixed waste collection February'21	28.02.21	LUQ 02A/21			"	
"	Northern Cleaning Group Ltd.	€2,022.64	€2,022.64	T	PF	Organic waste collection February'21	28.02.21	LUQ 02B/21			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Mixed waste collection March'21	31.03.21	LUQ 03A/21			"	
"	Northern Cleaning Group Ltd.	€2,359.75	€2,359.75	T	PF	Organic waste collection March'21	31.03.21	LUQ 03B/21			"	
1018	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping January'21	31.01.21	LUQ SWP 01/21			3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping February'21	28.02.21	LUQ SWP 02/21			"	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping March'21	31.03.21	LUQ SWP 03/21			"	
1019	Epic Communications Ltd	€27.00	€27.00	D	PF	CCTV at Playingfield for March'21	01.04.21	9276097042021			2160	
1020	Epic Communications Ltd	€27.00	€27.00	D	PF	CCTV at Playingfield for April'21	01.05.21	9353484052021			2160	
1021	Melita Ltd.	€93.00	€93.00	D	PF	CCTV at Family Park for April & May'21	01.05.21	111408809			2160	
1022	Melita Ltd.	€76.80	€76.80	D	PF	Council's mobile for April & May'21	01.05.21	111438339			2160	
1023	Go plc	€31.26	€31.26	D	PF	Fax & Lift rental charges for April'21	03.04.21	73427475			2160	
1024	Go plc	€27.01	€27.01	D	PF	Phone bill for April'21	03.04.21	73439411			2160	
1025	Go plc	€85.00	€85.00	D	PF	Phone system rental charges April'21	03.04.21	73427346			2160	
1026	Tesor Jewellery & Gifts	€51.00	€51.00	D	PF	Purchase of token	14.05.21	199			3410	
	<b>Sub Total c/f</b>	<b>€18,596.69</b>	<b>€18,596.69</b>									
	<b>Sub Total b/f</b>	<b>€60,227.20</b>	<b>€59,800.51</b>									
		<b>€78,823.89</b>	<b>€78,397.20</b>									

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1027	M. Cauchi Hardware Store	€72.84	€72.84	D	PF	Materials & Supplies		3285			2240	
"	M. Cauchi Hardware Store	€60.50	€60.50	D	PF	Materials & Supplies	March'21	3283			"	
"	M. Cauchi Hardware Store	€58.94	€58.94	D	PF	Materials & Supplies	17.03.21	3284			"	
"	M. Cauchi Hardware Store	€59.49	€59.49	D	PF	Materials & Supplies	25.03.21	3286			"	
"	M. Cauchi Hardware Store	€64.82	€64.82	D	PF	Materials & Supplies	07.04.21	3287			"	
"	M. Cauchi Hardware Store	€61.41	€61.41	D	PF	Materials & Supplies	April'21	3288			"	
"	M. Cauchi Hardware Store	€55.05	€55.05	D	PF	Materials & Supplies	27.04.21	3289			"	
"	M. Cauchi Hardware Store	€63.29	€63.29	D	PF	Materials & Supplies	May'21	3290			"	
1028	John Schembri	€320.00	€320.00	D	PF	Mayor's allowance March & April'21					1600	
1029	Kearon Bruno	€453.32	€453.32	D	PF	Vice Mayor's allowance March & April'21					1600	
1030	Eric Camilleri	€320.00	€320.00	D	PF	Councillor's allowance March & April'21					1600	
1031	Frederick Aquilina	€320.00	€320.00	D	PF	Councillor's allowance March & April'21					1600	
1032	Victor Caruana	€320.00	€320.00	D	PF	Councillor's allowance March & April'21					1600	
1033	Lucia Massa	€320.00	€320.00	D	PF	Councillor's allowance March & April'21					1600	
1034	Maria Magri	€320.00	€320.00	D	PF	Councillor's allowance March & April'21					1600	
	<b>Sub Total c/f</b>	<b>€2,869.66</b>	<b>€2,869.66</b>									
	<b>Sub Total b/f</b>	<b>€78,823.89</b>	<b>€78,397.20</b>									
		<b>€81,693.55</b>	<b>€81,266.86</b>									

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