

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

Data: 10.07.21-10.08.21

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. Taç-Çekk
1130	Miller Distributors Ltd.	€504.16	€504.16	D	PF	Books for Library	08.06.21	SIN-BKS00485933			2995	
1131	Maltapost	€30.00	€30.00	D	PF	Stamps for office use	15.07.21	LQA0801802B			2650	10078
1132	CIR	€2,345.38	€2,345.38	D	PF	NI & FSS 01-28.06.21					1500	
1133	Mayor	€880.60	€880.60	D	PF	Mayor's Remun. 29.06.21-26.07.21					1100	
1134	Deputat Segretarju Ezekuttiv Skala 6	€424.40	€424.40	D	PF	Salarju 29.06.21-26.07.21					1201	
1135	Impjegat Skala 10	€1,491.96	€1,491.96	D	PF	Salarju/Over time 29.06.21-26.07.21					1200/1700	
1136	Impjegat Skala 11	€1,411.78	€1,411.78	D	PF	Salarju/Over time 29.06.21-26.07.21					1200/1700	
1137	Impjegat Skema CIES	€666.49	€666.49	D	PF	Salarju 29.06.21-26.07.21					1200	
1138	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	27.07.21	7/21			3380	
1139	Segretarju Ezekuttiv Skala 6	€1,300.43	€1,300.43	D	PF	Salary, Perf. Bonus, Gov.Bonus & Allow. 04-07.05.21					1201/1445 1300/1600	
1140	CIR	€2,375.38	€2,375.38	D	PF	NI & FSS 29.06.21-26.07.21					1500	
1141	Lands Authority	€573.03	€573.03	D	PF	Old premises bill 01.07.21-30.06.22	01.07.21	1885973			2400	10081
1142	Emanuel Camilleri	€305.97	€305.97	D	PF	Service on van Isuzu ECJ578	22.07.21	22207 879			2710	10084
1143	Epic Communications Ltd	€23.00	€23.00	D	PF	CCTV at Playingfield for July'21	01.08.21	9588667082021			2160	
1144	Wasteserv Malta Ltd.	€3,365.84	€3,365.84	D	PF	Dumping fees for June'21	15.07.21	102315/102227			3040	
1145	Ozone	€12.98	€12.98	D	PF	Phone bill August'21	31.07.21	223929			2160	
Total		€15,781.40	€15,781.40									

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Sindku

 Karen Camilleri
Deputat Segretarju Ezekuttiv

 Proponent

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1146	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - July'21	01.08.21	6/21			3053	
1147	Catherine Galea	€120.00	€120.00	K	PF	Cleaning of Premises 16.07.21-06.08.21					3055	
1148	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.06.21-23.07.21	23.07.21	9097			3340	
1149	Ta' Balal Service Station	€25.00	€25.00	D	PF	Fuel for van	15.07.21	579			2750	
"	Ta' Balal Service Station	€78.20	€78.20	D	PF	Fuel & accessories for new van	22.07.21	580			"	
"	Ta' Balal Service Station	€10.00	€10.00	D	PF	Fuel for van	23.07.21	581			"	
"	Ta' Balal Service Station	€25.00	€25.00	D	PF	Fuel for van	05.08.21	582			"	
1150	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 14.07.21	19.07.21	3058			3055	
1151	Hega Ltd.	€1,073.80	€1,073.80	D	PF	Trasport ta' statwi u xogħlijiet fuq bankini	17.06.21				2370	
1152	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for June'21	30.06.21	980			2670	
1153	Brian Borg	€377.60	€377.60	D	PF	Skips hire 17.06.21 & 28.06.21	08.07.21	03/2021			2370	
1154	Gaetano Spiteri Concrete Mix	€300.90	€300.90	D	PF	Supply of concrete at Hal Farrug	13.07.21	20/21			2370	
"	Gaetano Spiteri Concrete Mix	€300.00	€300.00	D	PF	Supply of concrete at Hal Farrug	04.08.21	25/21			"	
1155	Stephanie Spiteri (Bugeja)	€88.55	€88.55	D	PF	Interview about Luqa	27.07.21	4/247			2930	
1156	CB Security & Automotive	€118.00	€118.00	D	PF	Isuzu Elf extra key	06.08.21	CB11059			2250	
1157	Datatrak IT Services	€148.77	€148.77	D	PF	Pre-region for July'21	31.07.21	1013891			3610	
1158	Starline Travel Garage	€153.40	€153.40	D	PF	Transport icw Gozo Activity		04/21			3370	
	Sub Total c/f	€3,364.36	€3,364.36									
	Sub Total b/f	€15,781.40	€15,781.40									
		€19,145.76	€19,145.76									

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1159	Computer Bargains	€88.00	€88.00	D PF	Repairs on PC	12.07.21	13392			2375	
"	Computer Bargains	€50.90	€50.90	D PF	Onsite service	04.08.21	13660			"	
1160	ARMS Ltd	€94.95	€94.95	D PF	Hal Farrug Square Bill (10.04.21-09.06.21)	08.07.21	32263427			3010	
1161	Antonio Piscopo Co. Ltd	€39.56	€39.56	D PF	Water for office use	04.08.21	21787215			2670	
1162	Melita Ltd.	€96.00	€96.00	D PF	CCTV at Family Park for Jul & Aug'21	01.08.21	111854512			2160	
1163	Melita Ltd.	€134.00	€134.00	D PF	Council's mobile for Jul & Aug'21	01.08.21	111883496			2160	
1164	Nexos Street Lighting	€595.90	€595.90	D PF	Street lighting maintenance	27.07.21	2011609			3010	
1165	Jimmy Muscat	€1,405.73	€1,405.73	T PF	Bulky Refuse July'21					3042	
1166	Eretric Ltd.	€94.40	€94.40	D PF	Repairs on Council's Van CGV043	05.08.21	14247			2710	
1167	LESA	€464.00	€464.00	D PF	ECO Officers service	02.08.21	087/LESA/2021			3630	
1168	Mario Mallia	€353.20	€353.20	D PF	Bollards & galv. Sheets	07.07.21	2209			2313	
"	Mario Mallia	€70.42	€70.42	D PF	Flexible bollard	07.07.21	2208			"	
1169	Go plc	€31.40	€31.40	D PF	Fax & Lift rental charges for July '21	03.07.21	74758473			2160	
1170	Go plc	€27.20	€27.20	D PF	Phone bill for July'21	03.07.21	74769787			2160	
1171	Go plc	€85.59	€85.59	D PF	Phone system rental charges July'21	03.07.21	74770942			2160	
1172	Joseph Piscopo	€825.00	€825.00	Q PF	Accountancy service Jan-Mar'21	02.08.21	1/2021			3160	
1173	Tech.mt	€158.76	€158.76	D PF	Pjazza Wifi Connection Jan-Jun'21	INV-0079	20.07.21			3380	
	Sub Total c/f	€4,615.01	€4,615.01								
	Sub Total b/f	€19,145.76	€19,145.76								
		€23,760.77	€23,760.77								

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1174	G4S Security Services Ltd	€47.20	€47.20	D	PF	Repairs on CCTV	30.04.21	50948			2370	
"	G4S Security Services Ltd	€507.40	€507.40	D	PF	Repairs on CCTV	31.05.21	51257			"	
1175	LESA	€67.73	€67.73	D	PF	Administration fee for July'21	04.08.21	July 2021			3610	
1176	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance July'21					1600	
1177	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance July'21					1600	
1178	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance July'21					1600	
1179	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance July'21					1600	
1180	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance July'21					1600	
1181	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance July'21					1600	
1182	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance July'21					1600	
	Sub Total c/f	€1,788.99	€1,788.99									
	Sub Total b/f	€23,760.77	€23,760.77									
		€25,549.76	€25,549.76									

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