

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

Data: 07.09.21 - 04.10.21

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
1221	Maltapost	€30.00	€30.00	D	PF	Stamps for office use	22.09.21	LQA0805132B		2650	10087
1222	Mayor	€880.60	€880.60	D	PF	Mayor's Remun. 24.08.21-20.09.21				1100	
1223	Deputat Segretarju Ezekuttiv Skala 6	€308.20	€308.20	D	PF	Salarju 24.08.21-20.09.21				1201	
1224	Impjegat Skala 10	€1,583.09	€1,583.09	D	PF	Salarju/Bonus/Over time 24.08.21-20.09.21				1200/1400/1700	
1225	Impjegat Skala 11	€1,502.91	€1,502.91	D	PF	Salarju/Bonus/Over time 24.08.21-20.09.21				1200/1400/1700	
1226	Impjegat Skema CIES	€769.62	€769.62	D	PF	Salarju/Bonus 24.08.21-20.09.21				1200/1400	
1227	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	21.09.21	9/21		3380	
1228	Lucia Massa	€30.46	€30.46	D	PF	Refund icw Gallo D'Oro Delegation Visit				3330	
1229	CIR	€2,143.38	€2,143.38	D	PF	NI & FSS 27.07.21-23.08.21				1500	
1230	Epic Communications Ltd	€25.00	€25.00	D	PF	CCTV at Playingfield for August'21	01.09.21	9668722092021		2160	
1231	ARMS Ltd	€111.07	€111.07	D	PF	Hal Farrug Square Bill (10.06.21-10.08.21)	13.09.21	32603414		3010	
1232	ARMS Ltd.	€26.68	€26.68	D	PF	St. Andrew's Statue Bill (05.06.21-07.08.21)	03.09.21	32574566		2100	
1233	Go plc	€31.36	€31.36	D	PF	Fax & Lift rental charges for Sept'21	03.09.21	75667255		2160	
1234	Go plc	€27.13	€27.13	D	PF	Phone bill for Sept'21	03.09.21	75678515		2160	
1235	Go plc	€85.39	€85.39	D	PF	Phone system rental charges Sept'21	03.09.21	75667137		2160	
1236	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park for Sept'21	01.09.21	112003775		2160	
1237	Melita Ltd.	€64.40	€64.40	D	PF	Council's mobile for Sept'21	01.09.21	112032569		2160	
<b>Total</b>		<b>€7,738.79</b>	<b>€7,738.79</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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 John Schembri  
 Sindku

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 Karen Camilleri  
 Deputat Segretarju Ezekuttiv

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 Proponent

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 Sekondant

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1238	Helen Micallef	€170.00	€170.00	D	PF	Public Conveniences - September'21	01.10.21	8/21			3053	
1239	Catherine Galea	€100.00	€100.00	K	PF	Cleaning of Premises 09.09.21-02.10.21					3055	
1240	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.08.21-23.09.21	23.09.21	9			3340	
1241	Ta' Balal Service Station	€50.00	€50.00	D	PF	Fuel for van - ECJ578	17.09.21	586			2750	
1242	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 02.09.21	09.09.21	3296			3055	
"	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 23.09.21	24.09.21	3344			"	
1243	Ozosecurity Ltd.	€37.76	€37.76	D	PF	CIT Collection service for August'21	31.08.21	1081			2670	
1244	Brian Borg	€188.80	€188.80	D	PF	Skip hire 04.08.21	06.09.21	04/2021			2370	
1245	Mario Mallia	€313.00	€313.00	D	PF	Road Signs & traffic mirror	06.09.21	2261			2313	
"	Mario Mallia	€297.23	€297.23	D	PF	Traffic mirror & road marking paint	06.09.21	2262			2312/3	
1246	Antonio Piscopo Co. Ltd	€36.10	€36.10	D	PF	Water, coffee & tea for office use	09.09.21	21796087			2670	
"	Antonio Piscopo Co. Ltd	€73.83	€73.83	D	PF	Water & sugar for office use	28.09.21	21800519			"	
1247	Carsons Enterprises Ltd.	€91.45	€91.45	D	PF	Garbage bags	06.09.21	505113			2220	
1248	Image Systems Ltd	€93.49	€93.49	D	PF	Photocopier charges for August'21	31.08.21	443425			2610	
1249	Datatrak IT Services	€32.65	€32.65	D	PF	Pre-region for September'21	30.09.21	1014000			3610	
1250	Wasteserv Malta Ltd.	€5,681.93	€3,583.67	D	PF	Dumping fees for August'21	15.09.21	103138/103030			3040	
<b>Sub Total c/f</b>		<b>€7,593.24</b>	<b>€5,494.98</b>									
<b>Sub Total b/f</b>		<b>€7,738.79</b>	<b>€7,738.79</b>									
		<b>€15,332.03</b>	<b>€13,233.77</b>									

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1251	M. Cauchi Hardware Store	€75.10	€75.10	D PF	Materials & Supplies		3300			2240	
"	M. Cauchi Hardware Store	€68.26	€68.26	D PF	Materials & Supplies	August'21	3299			"	
"	M. Cauchi Hardware Store	€100.06	€100.06	D PF	Materials & Supplies	August'21	3298			"	
"	M. Cauchi Hardware Store	€113.37	€113.37	D PF	Materials & Supplies	16.09.21	3702			"	
"	M. Cauchi Hardware Store	€71.56	€71.56	D PF	Materials & Supplies	02.09.21	3701			"	
1252	Ozone	€12.98	€12.98	D PF	Phone bill October'21	30.09.21	224889			2160	
1253	ARMS Ltd	€747.31	€747.31	D PF	Office bill 15.06.21-23.08.21 (partially to be refunded by Day Centre)	25.09.21	32697226			2130/2140	
1254	ARMS Ltd	€68.49	€68.49	D PF	Old premises bill (03.06.21-02.09.21)	25.09.21	32697227			2130	
1255	Jimmy Muscat	€1,270.09	€1,270.09	T PF	Bulky Refuse September'21					3042	
1256	John Schembri	€160.00	€160.00	D PF	Mayor's allowance September'21					1600	
1257	Kearon Bruno	€226.66	€226.66	D PF	Vice Mayor's allowance September'21					1600	
1258	Eric Camilleri	€150.00	€150.00	D PF	Councillor's allowance September'21					1600	
1259	Frederick Aquilina	€160.00	€160.00	D PF	Councillor's allowance September'21					1600	
1260	Victor Caruana	€160.00	€160.00	D PF	Councillor's allowance September'21					1600	
1261	Lucia Massa	€160.00	€160.00	D PF	Councillor's allowance September'21					1600	
1262	Maria Magri	€150.00	€150.00	D PF	Councillor's allowance September'21					1600	
	<b>Sub Total c/f</b>	<b>€3,693.88</b>	<b>€3,693.88</b>								
	<b>Sub Total b/f</b>	<b>€15,332.03</b>	<b>€13,233.77</b>								
		<b>€19,025.91</b>	<b>€16,927.65</b>								

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