

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

Data: 13.11.21-01.12.21

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. Tač-Čekk
1326	Eric Camilleri	€67.00	€67.00	D	PF	Materials & Supplies refund icw Achievers activity	12.11.21				3380	10098
	Cancelled					Cancelled						10099
1327	Maltapost	€30.00	€30.00	D	PF	Stamps for office use	24.11.21	LQA0808468B			2650	10100
1328	Maltapost	€99.00	€99.00	D	PF	Distribution of leaflets icw Annual Meeting	19.11.21				3350	10101
1329	Branded Juice	€863.76	€863.76	D	PF	T-shirts icw Achievers activity	13.11.21	1757			3380	
"	Branded Juice	€435.75	€435.75	D	PF	Posters & leaflets ice Achievers Activity	13.11.21	1756			3380	
1330	Joseph Bonanno	€720.00	€720.00	D	PF	Site inspections & signs	05.11.21	220			3190	
"	Joseph Bonanno	€360.00	€360.00	D	PF	Site inspections & signs	30.11.21	221			3190	
1331	ARMS Ltd	€97.71	€97.71	D	PF	Hal Farrug Square Bill (11.08.21-08.10.21)	08.11.21	32961764			3010	
1332	Domeman Glove	€51.00	€51.00	D	PF	Safety shoes	15.11.21	150683			2230	
1333	CIR	€2,111.38	€2,111.38	D	PF	NI & FSS 21.09.21-18.10.21					1500	
1334	M. Cauchi Hardware Store	€76.84	€76.84	D	PF	Materials & Supplies	Oct'2021	3707			2240	
"	M. Cauchi Hardware Store	€62.64	€62.64	D	PF	Materials & Supplies	Nov'21	3708			"	
"	M. Cauchi Hardware Store	€121.51	€121.51	D	PF	Materials & Supplies	Nov'21	3709			"	
1335	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - November'21	01.12.21	10/21			3053	
1336	Catherine Galea	€120.00	€120.00	K	PF	Cleaning of Premises 12-27.11.21					3055	
<b>Total</b>		<b>€5,366.59</b>	<b>€5,366.59</b>									

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 John Schembri  
Sindku

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 Karen Camilleri  
Deputat Segretarju Eżekuttiv

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 Proponent

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 Sekondant

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1337	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.10.21-23.11.21	23.11.21	17			3340	
1338	Ta' Balal Service Station	€52.80	€52.80	D	PF	Fuel for van - ECJ578	15.11.21	591			2750	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for grass cutter	28.09.21	587			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for grass cutter	24.11.21	593			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for generator	18.11.21	592			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for generator	24.11.21	594			"	
1339	Sivestar Printing Services	€126.00	€126.00	D	PF	Annual meeting flyers	22.11.21	4639			3350	
1340	Go Business	€2,297.46	€2,297.46	D	PF	Phone System	18.11.21	1496-21			2160	10102
1341	ARMS Ltd	€320.00	€320.00	D	PF	Electricity Consumption icw Public Conveniences works					2130	10103
1342	DOI	€10.00	€10.00	D	PF	Tenders Advert					2940	10104
1343	Go plc	€31.24	€31.24	D	PF	Fax & Lift rental charges for Nov'21	03.11.21	76589430			2160	
1344	Go plc	€27.06	€27.06	D	PF	Phone bill for Nov'21	03.11.21	76600684			2160	
1345	Go plc	€85.18	€85.18	D	PF	Phone system rental charges Nov'21	03.11.21	76589311			2160	
1346	Northern Cleaning Group Ltd.	€2,359.75	€2,359.75	T	PF	Mixed waste collection July'21	31.07.21	LUQ 07A/21			3041	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection July'21	31.07.21	LUQ 07B/21			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Mixed waste collection August'21	31.08.21	LUQ 08A/21			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection August'21	31.08.21	LUQ 08B/21			"	
	<b>Sub Total c/f</b>	<b>€12,154.53</b>	<b>€12,154.53</b>									
	<b>Sub Total b/f</b>	<b>€5,366.59</b>	<b>€5,366.59</b>									
		<b>€17,521.12</b>	<b>€17,521.12</b>									

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"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T PF	Mixed waste collection September'21	30.09.21	LUQ 09A/21			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T PF	Organic waste collection September'21	30.09.21	LUQ 09B/21			"	
1347	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T PF	Street Sweeping July'21	31.07.21	LUQ SWP 07/21			3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T PF	Street Sweeping August'21	31.08.21	LUQ SWP 08/21			"	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T PF	Street Sweeping September'21	30.09.21	LUQ SWP 09/21			"	
1348	Antonio Piscopo Co. Ltd	€36.00	€36.00	D PF	Water & coffee for office use	30.11.21	80131760			2670	
1349	Jason Gatt	€885.00	€885.00	D PF	Works at Public Convenience	29.11.21	4			2370	
1350	Jimmy Muscat	€1,159.11	€1,159.11	T PF	Bulky Refuse November'21					3042	
1351	Ozone	€12.97	€12.97	D PF	Phone bill December'21	31.11.21	225804			2160	
1352	John Schembri	€160.00	€160.00	D PF	Mayor's allowance December'21					1600	
1353	Kearon Bruno	€226.66	€226.66	D PF	Vice Mayor's allowance December'21					1600	
1354	Eric Camilleri	€150.00	€150.00	D PF	Councillor's allowance December'21					1600	
1355	Frederick Aquilina	€160.00	€160.00	D PF	Councillor's allowance December'21					1600	
1356	Victor Caruana	€160.00	€160.00	D PF	Councillor's allowance December'21					1600	
1357	Lucia Massa	€160.00	€160.00	D PF	Councillor's allowance December'21					1600	
1358	Maria Magri	€150.00	€150.00	D PF	Councillor's allowance December'21					1600	
	<b>Sub Total c/f</b>	<b>€12,842.13</b>	<b>€12,842.13</b>								
	<b>Sub Total b/f</b>	<b>€17,521.12</b>	<b>€17,521.12</b>								
		<b>€30,363.25</b>	<b>€30,363.25</b>								

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