

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

Data: 07.01.22-02.02.22

| 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 |
|--------------|-------------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1413 | Mayor | €939.60 | €939.60 | D | PF | Mayor's Remun. 14.12.21-10.01.22 | | | | | 1100 | |
| 1414 | Impjegat Skala 10 | €2,612.20 | €2,612.20 | D | PF | Salarju/Over time /Gov & Perf. Bonus 14.12.21-10.01.22 | | | | | 1200/1300/1445/1700 | |
| 1415 | Impjegat Skala 11 | €2,467.82 | €2,467.82 | D | PF | Salarju/Over time /Gov & Perf. Bonus 14.12.21-10.01.22 | | | | | 1200/1300/1445/1700 | |
| 1416 | Impjegat Skema CIES | €1,242.47 | €1,242.47 | D | PF | Salarju/Gov & Perf. Bonus 14.12.21-10.01.22 | | | | | 1200/1300/1445 | |
| 1417 | Malcolm Muscat | €70.00 | €70.00 | D | PF | Opening of office outside office hours & light up of St. Andrew's Statue | 10.01.22 | 01/22 | | | 3380 | |
| 1418 | Horace Enterprises Ltd. | €247.80 | €247.80 | D | PF | Tokens icw Achivers Activity | 12.11.21 | 1448 | | | 3380 | 10107 |
| 1419 | Skene | €400.00 | €400.00 | D | PF | Achievers event venue & PA System | 01.09.21 | SKNIlcl002 | | | 3380 | 10108 |
| 1420 | Luqa St. Andrew's FC | €300.00 | €300.00 | D | PF | Renting of ground icw Achievers | 12.11.21 | 10001 | | | 3380 | 10109 |
| 1421 | Eric Camilleri | €41.00 | €41.00 | D | PF | Refund icw Achievers materials & supplies | 12.11.21 | 32111 | | | 3380 | 10110 |
| 1422 | Maltapost | €30.00 | €30.00 | D | PF | Stamps for Office use | 26.01.22 | LQA0812083B | | | 2650 | 10111 |
| 1423 | Homemate | €152.50 | €152.50 | D | PF | Office materials & supplies | 27.01.22 | | | | 2240 | 10112 |
| 1424 | Kurt Law | €60.00 | €60.00 | D | PF | Pavuljun | | | | | 2330 | 10113 |
| 1425 | Helen Micallef | €160.00 | €160.00 | D | PF | Public Conveniences - January'22 | 01.02.22 | 01/22 | | | 3053 | |
| 1426 | Catherine Galea | €120.00 | €120.00 | K | PF | Cleaning of Premises 8-29.01.22 | | | | | 3055 | |
| Total | | €8,843.39 | €8,843.39 | | | | | | | | | |

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PP - Part Payment, PF - Paid in Full.

 John Schembri
Sindku

 Karen Camilleri
Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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|----------------------|-----------------------------------|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1427 | Nazzarenu Scicluna (M'Rita Casha) | €250.00 | €250.00 | D | PF | Hiring of two mobile toilets - Hal Farrug 24.12.21-23.01.22 | 23.01.22 | 21992 680 | | | 3340 | |
| 1428 | Computer Bargains | €56.00 | €56.00 | D | PF | Printer toner & pendrives | 26.01.22 | N0015920 | | | 2260 | |
| 1429 | Go plc | €31.34 | €31.34 | D | PF | Fax & Lift rental charges for Jan'22 | 03.01.22 | 77520322 | | | 2160 | |
| 1430 | Go plc | €27.14 | €27.14 | D | PF | Phone bill for Jan'22 | 03.01.22 | 77531227 | | | 2160 | |
| 1431 | Go plc | €85.44 | €85.44 | D | PF | Phone system rental charges Jan'22 | 03.01.22 | 77520204 | | | 2160 | |
| 1432 | Melita Ltd. | €46.50 | €46.50 | D | PF | CCTV at Family Park for Jan'22 | 01.01.22 | 112565335 | | | 2160 | |
| 1433 | Melita Ltd. | €48.80 | €48.80 | D | PF | Council's mobile for Jan'22 | 01.01.22 | 112593920 | | | 2160 | |
| 1434 | Northern Cleaning Group Ltd. | €2,191.20 | €2,191.20 | T | PF | Mixed waste collection October'21 | 31.10.21 | LUQ 10A/21 | | | 3041 | |
| " | Northern Cleaning Group Ltd. | €2,191.20 | €2,191.20 | T | PF | Organic waste collection October'21 | 31.10.21 | LUQ 10B/21 | | | " | |
| " | Northern Cleaning Group Ltd. | €2,191.20 | €2,191.20 | T | PF | Mixed waste collection November'21 | 30.11.21 | LUQ 11A/21 | | | " | |
| " | Northern Cleaning Group Ltd. | €2,191.20 | €2,191.20 | T | PF | Organic waste collection November'21 | 30.11.21 | LUQ 11B/21 | | | " | |
| " | Northern Cleaning Group Ltd. | €2,359.75 | €2,359.75 | T | PF | Mixed waste collection December'21 | 31.12.21 | LUQ 12A/21 | | | " | |
| " | Northern Cleaning Group Ltd. | €2,359.75 | €2,359.75 | T | PF | Organic waste collection December'21 | 31.12.21 | LUQ 12B/21 | | | " | |
| 1435 | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping October'21 | 31.10.21 | LUQ SWP 10/21 | | | 3051 | |
| " | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping November'21 | 30.11.21 | LUQ SWP 11/21 | | | " | |
| " | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping December'21 | 31.12.21 | LUQ SWP 12/21 | | | " | |
| 1436 | Malta Libraries | €1,056.25 | €1,056.25 | D | PF | Library extra hrs Jan-Dec'21 | 17.01.22 | INV0151 | | | 2995 | |
| 1437 | Ability Publications Ltd. | €1,515.25 | €1,515.25 | D | PF | Printing of Magazines | 05.01.22 | 11461 | | | 2970 | |
| Sub Total c/f | | €21,801.01 | €21,801.01 | | | | | | | | | |
| Sub Total b/f | | €8,843.39 | €8,843.39 | | | | | | | | | |
| | | €30,644.40 | €30,644.40 | | | | | | | | | |

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|------|------------------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1438 | Ghaqda Muzikali Sant'Andrija | €1,200.00 | €1,200.00 | D | PF | Xmas Concert 19.12.21 | 14.01.22 | 0002/2022 | | | 3380 | |
| " | Ghaqda Muzikali Sant'Andrija | €500.00 | €500.00 | D | PF | Xmas Decorations 2021 | 14.01.22 | 0001/2022 | | | " | |
| 1439 | Socjeta Filarmonika L-Unjoni | €1,200.00 | €1,200.00 | D | PF | Xmas Concert 19.12.21 | 14.01.22 | 2/2022 | | | 3380 | |
| " | Socjeta Filarmonika L-Unjoni | €500.00 | €500.00 | D | PF | Flag poles for Xmas decorations | 14.01.22 | 1/2022 | | | " | |
| 1440 | ARMS Ltd. | €25.22 | €25.22 | D | PF | St. Andrew's Statue Bill (06.10.21-03.12.21) | 05.01.22 | 33280383 | | | 2100 | |
| 1441 | ARMS Ltd | €97.40 | €97.40 | D | PF | Hal Farrug Square Bill (09.10.21-10.12.21) | 08.11.21 | 32961764 | | | 3010 | |
| 1442 | AB Projects Ltd. | €103.79 | €103.79 | D | PF | Stationery | 10.01.22 | 29099 | | | 2620 | |
| " | AB Projects Ltd. | €4.25 | €4.25 | D | PF | Receipt book | 10.01.22 | 29068 | | | " | |
| 1443 | B&G Hardware Store | €10.00 | €10.00 | D | PF | Disposable Masks | 06.01.22 | 52456 | | | 2240 | |
| 1444 | Reuben Buttigieg | €24.00 | €24.00 | D | PF | Purchase of books | 19.01.22 | 53 | | | 2995 | |
| 1445 | Bitmac Ltd | €333.00 | €333.00 | D | PF | Instant Road repair | 01.02.22 | INV81035 | | | 2311 | |
| 1446 | Wasteserv Malta Ltd. | €4,623.25 | €3,583.67 | D | PF | Dumping fees for December'21 | 15.01.22 | 104699/104600 | | | 3040 | |
| 1447 | Costa Consulta Ltd. | €1,374.70 | €1,374.70 | D | PF | Audio Equipment & operation icw Xmas Concert | 31.12.21 | llcI003 | | | 3380 | |
| 1448 | Skene | €850.00 | €850.00 | D | PF | Venue including lights icw Xmas Concert | 23.01.22 | SKNllcI001 | | | 3380 | 10114 |
| 1449 | Jimmy Muscat | €1,138.58 | €1,138.58 | T | PF | Bulky Refuse January'22 | | | | | 3042 | |
| | Sub Total c/f | €11,984.19 | €10,944.61 | | | | | | | | | |
| | Sub Total b/f | €30,644.40 | €30,644.40 | | | | | | | | | |
| | | €42,628.59 | €41,589.01 | | | | | | | | | |

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| 1450 | M. Cauchi Hardware Store | €65.87 | €65.87 | D | PF | Materials & Supplies | Jan'22 | 3716 | | | 2240 | |
| " | M. Cauchi Hardware Store | €70.21 | €70.21 | D | PF | Materials & Supplies | Jan'22 | 3715 | | | " | |
| " | M. Cauchi Hardware Store | €62.57 | €62.57 | D | PF | Materials & Supplies | Jan'22 | 3714 | | | " | |
| " | M. Cauchi Hardware Store | €83.75 | €83.75 | D | PF | Materials & Supplies | Jan'22 | 3717 | | | " | |
| 1451 | Joseph Bonanno | €900.00 | €900.00 | D | PF | Site inspections & signs | 31.01.22 | 222 | | | 3190 | |
| 1452 | John Schembri | €160.00 | €160.00 | D | PF | Mayor's allowance February'22 | | | | | 1600 | |
| 1453 | Kearon Bruno | €226.66 | €226.66 | D | PF | Vice Mayor's allowance February'22 | | | | | 1600 | |
| 1454 | Eric Camilleri | €150.00 | €150.00 | D | PF | Councillor's allowance February'22 | | | | | 1600 | |
| 1455 | Frederick Aquilina | €160.00 | €160.00 | D | PF | Councillor's allowance February'22 | | | | | 1600 | |
| 1456 | Victor Caruana | €160.00 | €160.00 | D | PF | Councillor's allowance February'22 | | | | | 1600 | |
| 1457 | Lucia Massa | €160.00 | €160.00 | D | PF | Councillor's allowance February'22 | | | | | 1600 | |
| 1458 | Maria Magri | €150.00 | €150.00 | D | PF | Councillor's allowance February'22 | | | | | 1600 | |
| | Sub Total c/f | €2,349.06 | €2,349.06 | | | | | | | | | |
| | Sub Total b/f | €42,628.59 | €41,589.01 | | | | | | | | | |
| | | €44,977.65 | €43,938.07 | | | | | | | | | |

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