

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

Data: 03.02.22-09.03.22

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. Taċ-Ċekk
1459	Mayor	€894.55	€894.55	D	PF	Mayor's Remun. 11.01.22-07.02.22					1100	
1460	Deputat Segretarju Ezekuttiv Skala 6	€474.36	€474.36	D	PF	Salarju 14.12.22 -07.02.22					1201	
1461	Impjegat Skala 10	€1,477.58	€1,477.58	D	PF	Salarju/Over time 11.01.22-07.02.22					1200/1700	
1462	Impjegat Skala 11	€1,488.76	€1,488.76	D	PF	Salarju/Over time 11.01.22-07.02.22					1200/1700	
1463	Impjegat Skema CIES	€677.53	€677.53	D	PF	Salarju 11.01.22-07.02.22					1200	
1464	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	07.02.22	02/22			3380	
1465	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy service Oct - Dec'21	09.02.22	1/2022			3160	
1466	Epic Communications Ltd	€52.00	€52.00	D	PF	CCTV at Playingfield usage bill for Nov & Dec'21	01.01.22	9995963012022			2160	
1467	Maltapost	€30.00	€30.00	D	PF	Stamps for office use	24.02.22	LQA0813386B			2650	10115
1468	Jeanpierre Farrugia	€26,214.56	€26,214.56	D	PF	Construction of Public Convenience at Triq Dun Pawl		01/2022			7100	10116
1469	Antes Insurance Brokers Ltd.	€1,114.55	€1,114.55	D	PF	Council's Insurance Policy 26.06.21-25.06.22	28.02.22	I-RN 174221			3030	
1470	Community Work Scheme	€1,534.00	€1,534.00	D	PF	Performance bonus 2021	23.12.21	133			1445	
1471	CIR	€2,935.38	€2,935.38	D	PF	NI & FSS 14.12.21-10.01.22					1500	
1472	Mayor	€894.55	€894.55	D	PF	Mayor's Remun. 08.02.22-07.03.22					1100	
1473	Deputat Segretarju Ezekuttiv Skala 6	€490.34	€490.34	D	PF	Salarju 08.02.22-07.03.22 & Perf.Bonus					1201/1445	
1474	Impjegat Skala 10	€1,526.22	€1,526.22	D	PF	Salarju/Over time 08.02.22-07.03.22					1200/1700	
Total		€40,699.38	€40,699.38									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 John Schembri
Sindku

 Karen Camilleri
Deputat Segretarju Ezekuttiv

 Proponent

 Sekondant

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1475	Impjegat Skala 11	€1,444.20	€1,444.20	D	PF	Salarju/Over time 08.02.22-07.03.22					1200/1700	
1476	Impjegat Skema CIES	€677.53	€677.53	D	PF	Salarju 08.02.22-07.03.22					1200	
1477	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	08.03.22	03/22			3380	
1478	Dormaxpress	€359.90	€359.90	D	PF	Supply of receipts books	16.02.22	C57471			2670	
1479	Ozone	€25.96	€25.96	D	PF	Phone bill Feb & Mar'22	28.02.22	227043			2160	
1480	Datatrak IT Services	€17.61	€17.61	D	PF	Pre-region for January'22	31.01.22	1014190			3610	
"	Datatrak IT Services	€35.11	€35.11	D	PF	Pre-Region for February'22	28.02.22	1014240			"	
1481	Image Systems Ltd	€140.07	€140.07	D	PF	Photocopier charges for January'22	31.01.22	460235			2610	
"	Image Systems Ltd	€133.33	€133.33	D	PF	Photocopier charges for February'22	28.02.22	464122			"	
1482	Ta' Balal Service Station	€50.00	€50.00	D	PF	Fuel for van ECJ 578	02.12.21	595			2750	
"	Ta' Balal Service Station	€54.25	€54.25	D	PF	Fuel for van ECJ 578 & door guard	23.12.21	596			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for Grass Cutter	03.01.22	597			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for Grass Cutter	06.01.22	598			"	
"	Ta' Balal Service Station	€50.00	€50.00	D	PF	Fuel for van ECJ 578	14.01.22	599			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for Grass Cutter	18.01.22	12851			"	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for Grass Cutter	24.01.22	12852			"	
"	Ta' Balal Service Station	€50.00	€50.00	D	PF	Fuel for van ECJ 578	28.01.22	12853			"	
1483	Smart Office Supplies Ltd.	€231.25	€231.25	D	PF	Cleaning materials & supplies	28.01.22	154265			"	2220
"	Smart Office Supplies Ltd.	€640.46	€640.46	D	PF	Stationery	04.02.22	154717			"	2620
Sub Total c/f		€4,001.11	€4,001.11									
Sub Total b/f		€40,699.38	€40,699.38									
		€44,700.49	€44,700.49									

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1484	Nexos Street Lighting	€1,403.63	€1,403.63	T PF	Street Lightening Maintenance	21.02.22	2011719			3010	
1485	Helen Micallef	€160.00	€160.00	D PF	Public Conveniences - February'22	01.03.22	02/22			3053	
1486	Catherine Galea	€200.00	€200.00	K PF	Cleaning of Premises 04.02.22-05.03.22					3055	
1487	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D PF	Hiring of two mobile toilets - Hal Farrug 24.01.22-23.02.22	23.02.22	21992 669			3340	
1488	Go plc	€33.12	€33.12	D PF	Fax & Lift rental charges for Feb'22	03.02.22	77990149			2160	
1489	Go plc	€27.09	€27.09	D PF	Phone bill for Feb'22	03.02.22	78000704			2160	
1490	Go plc	€38.08	€38.08	D PF	Phone system rental charges Feb'22	03.02.22	77990025			2160	
1491	M. Cauchi Hardware Store	€124.86	€124.86	D PF	Materials & Supplies	Feb'22	3720			2240	
"	M. Cauchi Hardware Store	€43.60	€43.60	D PF	Materials & Supplies	Feb'22	3719			"	
"	M. Cauchi Hardware Store	€49.79	€49.79	D PF	Materials & Supplies	Jan'22	3718			"	
1492	Antonio Piscopo Co. Ltd	€57.14	€57.14	D PF	Water, coffee & tea for office use	28.02.22	41005333			2670	
1493	Ozosecurity Ltd.	€56.64	€56.64	D PF	CIT Collection service for January'22	31.01.22	PSIN00022			2670	
"	Ozosecurity Ltd.	€75.52	€75.52	D PF	CIT Collection service for February'22	28.02.22	PSIN00059			"	
1494	Carson Enterprises Ltd.	€144.65	€144.65	D PF	Cleaning materials & supplies	04.02.22	INV-1138			2220	
1495	Wasteserv Malta Ltd.	€4,808.74	€4,808.74	D PF	Dumping fees for January'22	15.02.22	105109/105006			3040	
1496	Jimmy Muscat	€1,115.96	€1,115.96	T PF	Bulky Refuse February'22					3042	
	Sub Total c/f	€8,588.82	€8,588.82								
	Sub Total b/f	€44,700.49	€44,700.49								
		€53,289.31	€53,289.31								

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1497	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park for Feb'22	01.02.22	112686826			2160	
1498	Melita Ltd.	€48.80	€48.80	D	PF	Council's mobile for Feb'22	01.02.22	112714790			2160	
1499	Perit Daniel Cordina	€7,279.11	€7,279.11	T	PF	Architect's fees icw Public Convenience, Green Infrastructure and Niche	28.02.22	02_02			3130	
1500	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service	03.02.22	4060			3055	
1501	ARMS Ltd.	€25.78	€25.78	D	PF	St. Andrew's Statue Bill (04.12.21-02.02.22)	04.03.22	33637261			2100	
1502	Epic Communications Ltd	€56.00	€56.00	D	PF	CCTV at Playingfield usage bill for Jan & Feb'22	01.03.22	10167374032022			2160	
1503	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance March'22					1600	
1504	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance March'22					1600	
1505	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance March'22					1600	
1506	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance March'22					1600	
1507	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance March'22					1600	
1508	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance March'22					1600	
1509	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance March'22					1600	
Sub Total c/f		€8,711.35	€8,711.35									
Sub Total b/f		€53,289.31	€53,289.31									
		€62,000.66	€62,000.66									

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