

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

Data: 06.05.22-03.06.22

	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
1605	John Schembri	€894.55	€894.55	D	PF	Mayor's Remun. 03.05.22-30.05.22					1100	
1606	Deputat Segretaru Ezekuttiv	€594.36	€594.36	D	PF	Salary 05-19.05.22					1201	
1607	Impjegat Skala 10	€1,526.22	€1,526.22	D	PF	Salarju/Over time 03.05.22-30.05.22					1200/1700	
1608	Impjegat Skala 11	€1,444.20	€1,444.20	D	PF	Salarju/Over time datat 03.05.22-30.05.22					1200/1700	
1609	Impjegat Skema CIES	€677.53	€677.53	D	PF	Salarju datat 03.05.22-30.05.22					1200	
1610	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	30.05.22	Jun-22			3300	
1611	CIR	€2,179.98	€2,179.98	D	PF	NI & FSS 05.04.22-02.05.22					1500	
1612	Carmelo Seguna	€41.10	€41.10	D	PF	Refund icw Council's van VRT					2780	10120
1613	Mapfre Middlesea	€702.57	€702.57	D	PF	Council's Van Insurance	01.06.22	655631			3030	10121
1614	Kunsill Lokali Luqa	€80.00	€80.00	D	PF	Petty Cash dated 02.06.22					2710	10122
1615	Lands Authority	€650.00	€650.00	D	PF	Hal Farrug site 01.05.22 - 30.04.23	02.05.22	1939356			2400	10123
1616	Mapfre Middlesea	€246.00	€246.00	D	PF	Council's Van Licence renewal	02.06.22				2780	10124
1617	Go plc	€66.53	€66.53	D	PF	Fax & Lift rental charges for May'22	03.05.22	79417627			2160	
1618	Go plc	€163.98	€163.98	D	PF	Phone bill for May'22	03.05.22	79427902			2160	
1619	Go plc	€206.84	€206.84	D	PF	Phone system charges May'22	03.05.22	79427891			2160	
1620	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field May'22	01.06.22	5/22			3053	
1621	Catherine Galea	€220.00	€220.00	K	PF	Cleaning of Premises 06.05.22-04.06.22					3055	
1622	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.04.22-23.05.22	23.05.21	21992622			3340	
<b>Total</b>		<b>€10,163.86</b>	<b>€10,163.86</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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1623	M.Cauchi Hardware Store	€65.28	€65.28	D	PF	Materials & Supplies	March'22	3724			2240	
"	M.Cauchi Hardware Store	€74.36	€74.36	D	PF	Materials & supplies	April'22	3725			"	
"	M.Cauchi Hardware Store	€85.67	€85.67	D	PF	Materials & supplies	April'22	3726			"	
1624	Mario Mallia	€380.08	€380.08	D	PF	Road marking paint	09.05.22	2429			2312	
"	Mario Mallia	€423.64	€423.64	D	PF	Road marking paint	24.05.22	2437			"	
"	Mario Mallia	€512.14	€512.14	D	PF	Road marking paint	01.06.22	2448			"	
1625	Domeman Glove	€73.92	€73.92	D	PF	Safety Shoes	04.05.22	154546			2230	
1626	Computer Bargains	€113.00	€113.00	D	PF	Purchase of printer and onsite service	06.05.22	33494			2260	
1627	ARMS Ltd	€201.60	€201.60	D	PF	Hal Farrug Square Bill (08.02.22-08.04.22)	05.05.22	34016952			3010	
1628	Epic Communications Ltd	€27.00	€27.00	D	PF	CCTV at Playingfield usage bill for April'22	01.05.22	10341273052022			2160	
1629	Antonio Piscopo	€57.74	€57.74	D	PF	Water for office use	25.05.22	41023389			2670	
1630	Carsons Enterprises Ltd.	€186.58	€186.58	D	PF	Cleaning material & supplies	03.05.22	3468			2220	
1631	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 04.05.22	12.05.22	4358			3055	
1632	Jimmy Muscat	€958.88	€958.88	T	PF	Bulky Refuse May'22					3042	
1633	Image Systems Ltd	€69.60	€69.60	D	PF	Photocopier charges for May	31.05.22	476093			2610	
	<b>Sub Total c/f</b>	<b>€3,317.99</b>	<b>€3,317.99</b>									
	<b>Sub Total b/f</b>	<b>€10,163.86</b>	<b>€10,163.86</b>									
		<b>€13,481.85</b>	<b>€13,481.85</b>									

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1634	Wasteserv Malta Ltd.	€4,056.37	€4,056.37	D	PF	Dumping fees for March'22	15.04.22	105911/105815		3040	
"	Wasteserv Malta Ltd.	€5,459.15	€5,091.17	D	PP	Dumping fees for April'22	16.05.22	106324/106224		"	
1635	Jason Gatt	€413.00	€413.00	D	PF	Paving works at Hal Farrug	25.02.22	10		2370	
1636	LESA	€48.91	€48.91	D	PF	Administration fee for April'22	10.05.22	April 2022		3610	
1637	Gauci Borda & Co. Ltd	€168.00	€168.00	D	PF	Council's building flags	19.05.22	254777		2240	
1638	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park for May'22	01.05.22	113210537		2160	
1639	Melita Ltd.	€118.40	€118.40	D	PF	Council's mobile for May'22	01.05.22	113235688		2160	
1640	Ozone	€12.98	€12.98	D	PF	Phone Bill June'22	31.05.22	228173		2160	
1641	Datatrak IT Services	€80.43	€80.43	D	PF	Pre-region for May'22	31.05.22	1014385		3610	
1642	Joseph Bonanno	€720.00	€720.00	D	PF	Site inspections & signs	30.05.22	224		3190	
1643	Tech.mt	€158.76	€158.76	D	PF	Pjazza Wifi Connection Jun'22-Dec'22	01.06.22	INV-0200		3380	
1644	Malta & Gozo Advertisement	€165.00	€165.00	D	PF	Luqa Council Listings	05.06.22			2940	
1645	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance June'22				1600	
1646	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance June'22				1600	
1647	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance June'22				1600	
1648	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance June'22				1600	
1649	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance June'22				1600	
1650	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance June'21				1600	
<b>Sub Total c/f</b>		<b>€12,454.16</b>	<b>€12,086.18</b>								
<b>Sub Total b/f</b>		<b>€13,481.85</b>	<b>€13,481.85</b>								
		<b>€25,936.01</b>	<b>€25,568.03</b>								

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