

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

Data: 14.07.22-11.08.22

	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
1695	Maltapost	€37.00	€37.00	D	PF	Purchase of stamps for office use	20.07.22	LQA0821685B			2650	10129
1696	John Schembri	€894.55	€894.55	D	PF	Mayor's Remun. 28.06.22-25.07.22					1100	
1697	Deputy Executive Secretary	€548.64	€548.64	D	PF	Salary 28.06-22-25.07.22					1201	
1698	Impjegat Skala 10	€1,585.48	€1,585.48	D	PF	Salarju/Arrears/Over time 28.06.22-25.07.22					1200/1700	
1699	Impjegat Skala 10	€1,633.33	€1,633.33	D	PF	Salarju/Arrears/Over time 28.06.22-25.07.22					1200/1700	
1700	Impjegat Skema CIES	€677.53	€677.53	D	PF	Salarju datat 28.06.22-25.07.22					1200	
1701	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	25.07.22	08/22			3300	
1702	DOI	€10.00	€10.00	D	PF	Tender Advert - Public Convenience					2940	
1703	CIR	€2,105.88	€2,105.88	D	PF	NI & FSS 31.05.22-27.06.22					1500	
1704	ARMS Ltd	€814.76	€814.76	D	PF	Office bill 24.02.22-15.06.22 (partially to be refunded by Day Centre)	30.06.22	34342038			2130/2140	
1705	ARMS Ltd	€69.71	€69.71	D	PF	Old premises bill (05.03.22-02.06.22)	30.06.22	34342039			2130	
1706	Go plc	€33.19	€33.19	D	PF	Fax & Lift rental charges for July'22	03.07.22	80378572			2160	
1707	Go plc	€41.66	€41.66	D	PF	Phone bill for July'22	03.07.22	80388669			2160	
1708	Go plc	€158.46	€158.46	D	PF	Phone system charges July'22	03.07.22	80388582			2160	
Total		€8,680.19	€8,680.19									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.John Schembri
SindkuKaren Camilleri
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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1709	Melita Ltd.	€49.45	€49.45	D	PF	CCTV at Family Park for July'22	01.07.22	113458185			2160	
1710	Melita Ltd.	€63.90	€63.90	D	PF	Council's mobile for July'22	01.07.22	113483007			2160	
1711	Ozosecurity Ltd.	€75.52	€72.52	D	PF	CIT Collecton service for June'22	30.06.22	PSIN00307			2670	
1712	Antonio Piscopo	€33.35	€33.35	D	PF	Water for office use	14.07.22	41035302			2670	
1713	Helen Micallef	€200.00	€200.00	D	PF	Cleaning of Public Conveniences-Playing Field June'22	01.08.22	7/22			3053	
1714	Catherine Galea	€160.00	€160.00	K	PF	Cleaning of Premises 13.07.22 - 06.08.22					3055	
1715	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.06.22-23.07.22	23.07.22	7602			3340	
1716	Ta' Balal Service Station	€123.84	€123.84	D	PF	Fuel for June'22	20.07.22	20			2750	
1717	Jimmy Muscat	€1,023.47	€1,023.47	T	PF	Bulky Refuse for July'22					3042	
1718	Image Systems Ltd	€75.54	€75.54	D	PF	Photocopier charges for July	31.07.22	483816			2610	
1719	Epic Communications Ltd	€24.73	€24.73	D	PF	CCTV at Playingfield usage bill for July'22	01.08.22	10613577082022			2160	
1720	Joseph Bonanno	€849.60	€849.60	D	PF	Site inspections	25.07.22	225			3190	
1721	Carsons Enterprises Ltd.	€260.32	€260.32	D	PF	Cleaning material & supplies	12.07.22	INV-5333			2220	
1722	R&A Waste Service Ltd.	€566.40	€566.40	D	PF	Hiring of Mobile Toilets re. Luqa Feast	31.07.22	June 1911			3360	
1723	Ozone	€12.98	€12.98	D	PF	Phone Bill August'22	01.08.22	228857			2160	
Sub Total c/f		€3,769.10	€3,766.10									
Sub Total b/f		€8,680.19	€8,680.19									
		€12,449.29	€12,446.29									

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1724	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Mixed waste collection April'22	30.04.22			3041	
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection April'22	30.04.22			"	
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Mixed waste collection May'22	31.05.22			"	
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection May'22	31.05.22			"	
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Mixed waste collection June'22	30.06.22			"	
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection June'22	30.06.22			"	
1725	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-region for July'22	31.07.22			3610	
1726	Mario Mallia	€613.14	€613.14	D	PF	Road Marking Paint	07.08.22			2312	
"	Mario Mallia	€2,651.30	€2,651.30	D	PF	Supply & installation of signs, mirrors, bollards, speed moderators & maintenace works	02.08.22				
"	Mario Mallia	€341.61	€341.61	D	PF	Supply & installation of road sign	02.08.22				
1727	B&G Hardware Store	€42.60	€42.60	D	PF	Water culverts	24.07.22			2240	
1728	Ispy	€292.64	€292.64	D	PF	Supply & installation of camera	12.08.22			2330	
1729	M.Cauchy Hardware Store	€68.59	€68.59	D	PF	Materials & supplies	August'22			2240	
"	M.Cauchy Hardware Store	€54.90	€54.90	D	PF	Materials & supplies	25.07.22			"	
"	M.Cauchy Hardware Store	€42.37	€42.37	D	PF	Materials & Supplies	July'22			"	
"	M.Cauchy Hardware Store	€52.54	€52.54	D	PF	Materials & Supplies	July'22			"	
Sub Total c/f		€21,704.76	€21,704.76								
Sub Total b/f		€12,449.29	€12,446.29								
		€34,154.05	€34,151.05								

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1730	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance August'22				1600	
1731	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance August'22				1600	
1732	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance August'22				1600	
1733	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance August'22				1600	
1734	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance August'22				1600	
1735	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance August'22				1600	
1736	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance August'22				1600	
Sub Total c/f		€1,166.66	€1,166.66								
Sub Total b/f		€34,154.05	€34,151.05								
		€35,320.71	€35,317.71								

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