

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

Data: 11.08.21 - 06.09.21

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. Taċ-Ċekk
	Cancelled				cancelled						10082
1183	ARMS Ltd	€55.00	€55.00	D PF	Application fee - meter removal						10083
	Cancelled				cancelled						10085
1184	Kunsill Lokali Luqa	€130.00	€130.00	D PF	Petty Cash dated 20.08.21						10086
1185	Mayor	€880.60	€880.60	D PF	Mayor's Remun. 27.07.21-23.08.21					1100	
1186	Deputat Segretarju Ezekuttiv Skala 6	€259.95	€259.95	D PF	Salarju 27.07.21-23.08.21					1201	
1187	Impjegat Skala 10	€1,491.96	€1,491.96	D PF	Salarju/Over time 27.07.21-23.08.21					1200/1700	
1188	Impjegat Skala 11	€1,411.78	€1,411.78	D PF	Salarju/Over time 27.07.21-23.08.21					1200/1700	
1189	Impjegat Skema CIES	€666.49	€666.49	D PF	Salarju 27.07.21-23.08.21					1200	
1190	Malcolm Muscat	€70.00	€70.00	D PF	Opening of office outside office hours & light up of St. Andrew's Statue	24.08.21	8/21			3380	
1191	Enemalta	€233.00	€233.00	D PF	Annual Fee - Update of database, form & demarcation charges	01.01.21	1800000045			3090	
1192	Joseph Piscopo	€825.00	€825.00	Q PF	Accountancy service April-June'21	19.08.21	2/2021			3160	
1193	Storm (Jesmond Darmanin)	€177.00	€177.00	D PF	Website Hosting	21.08.21	INV-3124			2260	
1194	AG Waterproofing Service	€448.40	€448.40	D PF	Public Convenience lift membrane	01.09.21	118			2370	
1195	Wasteserv Malta Ltd.	€5,239.22	€3,583.67	D PF	Dumping fees for July	16.08.21	102736/102626			3040	
1196	Ozone	€12.98	€12.98	D PF	Phone bill September'21	31.08.21	224417			2160	
	Total	€11,901.38	€10,245.83								

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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1197	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - August'21	01.09.21	7/21			3053	
1198	Catherine Galea	€60.00	€60.00	K	PF	Cleaning of Premises					3055	
1199	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.07.21-23.08.21	23.08.21	29			3340	
1200	Ta' Balal Service Station	€25.00	€25.00	D	PF	Fuel for van CGV043	17.08.21	584			2750	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel for generator	16.08.21	583			"	
"	Ta' Balal Service Station	€25.00	€25.00	D	PF	Fuel for van CGV043	30.08.21	585			"	
1201	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 25.08.21	30.08.21	3265			3055	
1202	Image Systems Ltd	€15.34	€15.34	D	PF	Photocopier charges for July'21	31.07.21	439779			2610	
1203	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for July'21	31.07.21	1030			2670	
1204	Brian Borg	€188.80	€188.80	D	PF	Skips hire 30.07.21	16.08.21	04/2021			2370	
1205	Computer Bargains	€66.00	€66.00	D	PF	Printer cartridge	18.08.21	N0013805			2610	
"	Computer Bargains	€137.50	€137.50	D	PD	Printer & onsite service	27.08.21	N0013885			2330	
1206	Datatrak IT Services	€22.59	€22.59	D	PF	Pre-region for August'21	31.08.21	1013943			3610	
1207	M. Cauchi Hardware Store	€93.45	€93.45	D	PF	Materials & Supplies	19.07.21	3297			2240	
"	M. Cauchi Hardware Store	€76.16	€76.16	D	PF	Materials & Supplies	13.07.21	3296			"	
"	M. Cauchi Hardware Store	€56.28	€56.28	D	PF	Materials & Supplies	June'2021	3295			"	
"	M. Cauchi Hardware Store	€81.25	€81.25	D	PF	Materials & Supplies	June'2021	3294			"	
	Sub Total c/f	€1,416.75	€1,416.75									
	Sub Total b/f	€11,901.38	€10,245.83									
		€13,318.13	€11,662.58									

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1208	Jimmy Muscat	€1,048.13	€1,048.13	T	PF	Bulky Refuse Agust'21					3042	
1209	Joseph Bonanno	€765.00	€765.00	D	PF	Site inspections & signs	05.09.21	219			3190	
1210	Mario Mallia	€107.98	€107.98	D	PF	Traffic mirrors	20.08.21	2243			2313	
"	Mario Mallia	€178.52	€178.52	D	PF	Bollard & maintenance work	20.08.21	2244			"	
"	Mario Mallia	€255.48	€255.48	D	PF	Traffic mirrors, bollards & main. work	20.08.21	2236			"	
1211	Go plc	€31.41	€31.41	D	PF	Fax & Lift rental charges for Aug'21	03.08.21	75211995			2160	
1212	Go plc	€27.22	€27.22	D	PF	Phone bill for Aug'21	03.08.21	75223254			2160	
1213	Go plc	€85.91	€85.91	D	PF	Phone system rental charges Aug'21	03.08.21	75211881			2160	
1214	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance August'21					1600	
1215	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance August'21					1600	
1216	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance August'21					1600	
1217	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance August'21					1600	
1218	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance August'21					1600	
1219	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance August'21					1600	
1220	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance August'21					1600	
Sub Total c/f		€3,666.31	€3,666.31									
Sub Total b/f		€13,318.13	€11,662.58									
		€16,984.44	€15,328.89									

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