

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

Data: 05.10.21 - 12.11.21

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
1263	DOI	€10.00	€10.00	D	PF	DOI Publication	05.10.21			2940	10088
1264	DOI	€50.00	€50.00	D	PF	DOI Publication	05.10.21			2940	10089
1265	Impjegat Skema CIES	€666.49	€666.49	D	PF	Salarju 21.09.21-18.10.21				1200	10090
1266	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	19.10.21	10/21		3380	10091
1267	Mayor	€880.60	€880.60	D	PF	Mayor's Remun. 21.09.21-18.10.21				1100	10092
1268	Impjegat Skala 10	€1,491.96	€1,491.96	D	PF	Salarju/Over time 21.09.21-18.10.21				1200/1700	10093
1269	Impjegat Skala 11	€1,366.22	€1,366.22	D	PF	Salarju/Over time 21.09.21-18.10.21				1200/1700	10094
1270	Deputat Segretarju Ezekuttiv Skala 6	€231.40	€231.40	D	PF	Salarju 21.09.21-18.10.21				1201	
1271	CIR	€2,246.38	€2,246.38	D	PF	NI & FSS 24.08.21-20.09.21				1500	
1272	Joseph Zammit	€295.00	€295.00	D	PF	Repairs on Council's van Isuzu	19.10.21	8/00		2710	10095
1273	JL Brothers	€140.00	€140.00	D	PF	Unblocking drainage - Playingfield	08.10.21	77		2370	10096
1274	Titan International Ltd.	€420.00	€420.00	D	PF	Repairs on ACs	26.10.21	2610 180756		2375	
1275	Go plc	€31.29	€31.29	D	PF	Fax & Lift rental charges for Oct'21	03.10.21	76128445		2160	
1276	Go plc	€27.08	€27.08	D	PF	Phone bill for Oct'21	03.10.21	76139795		2160	
1277	Go plc	€85.26	€85.26	D	PF	Phone system rental charges Oct21	03.10.21	76128327		2160	
1278	Melita Ltd.	€93.00	€93.00	D	PF	CCTV at Family Park for Oct & Nov'21	01.12.21	112302662		2160	
1279	Melita Ltd.	€134.00	€134.00	D	PF	Council's mobile for Oct & Nov'21	01.12.21	112331108		2160	
Total		€8,238.68	€8,238.68								

Approvati fis-Seduta Nru:

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 John Schembri
Sindku

 Karen Camilleri
Deputat Segretarju Ezekuttiv

 Proponent

 Sekondant

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1280	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - October21	01.11.21	9/21			3053	
1281	Catherine Galea	€160.00	€160.00	K	PF	Cleaning of Premises 05.10.21-06.11.21					3055	
1282	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.09.21-23.10.21	23.10.21	18			3340	
1283	Ta' Balal Service Station	€50.00	€50.00	D	PF	Fuel for van - ECJ578	22.10.21	590			2750	
"	Ta' Balal Service Station	€5.36	€5.36	D	PF	Fuel grass cutter	07.10.21	589			"	
"	Ta' Balal Service Station	€50.00	€50.00	D	PF	Fuel for van - ECJ578	06.10.21	588			"	
1284	James Caterers	€100.00	€100.00	D	PF	Catering icw Gallo D'Oro Delegation visit	19.09.21	30376			3330	
1285	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for September'21	30.09.21	1133			2670	
"	Ozosecurity Ltd.	€94.40	€94.40	D	PF	CIT Collection service for October'21	31.10.21	1177			"	
1286	Bitmac Ltd	€616.00	€616.00	D	PF	Instant road repair material	08.10.21	INV73270			2311	
1287	Gaetano Caruana Ltd.	€61.24	€61.24	D	PF	Repairs on grass cutter	25.10.21	70775			2370	
1288	Computer Bargains	€25.00	€25.00	D	PF	On site service	18.10.21	N0014530			2375	
1289	Tal-Parrina	€113.96	€113.96	D	PF	Office supplies & detergents	11.10.21	72880			2670	
1290	Antonio Piscopo Co. Ltd	€90.64	€90.64	D	PF	Water for office use	20.10.21	80127486			2670	
1291	Image Systems Ltd	€62.63	€62.63	D	PF	Photocopier charges for September'21	30.09.21	447110			2610	
"	Image Systems Ltd	€40.49	€40.49	D	PF	Photocopier charges for October'21	31.10.21	448069			"	
1292	Silvan Carabott	€59.00	€59.00	D	PF	Flower arrangements	08.10.21	698			3380	
1293	John Galea	€3,300.00	€3,300.00	D	PF	Contract Management fee Mar-Sept'21	03.10.21	005KLL			3120	
	Sub Total c/f	€5,285.36	€5,285.36									
	Sub Total b/f	€8,238.68	€8,238.68									
		€13,524.04	€13,524.04									

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1294	B&G Hardware Store	€20.90	€20.90	D	PF	Spanners set	27.10.21	52451			2240	
1295	X Signs	€35.40	€35.40	D	PF	PVC Signs	05.10.21	528				
1296	Media.link	€102.66	€102.66	D	PF	Publication	05.10.21	6973			2940	10097
1297	Nexos Street Lighting	€2,254.23	€2,254.23	T	PF	Street Lightening Maintenance	05.10.21	2011651			3010	
1298	Malta & Gozo Advertisement	€165.00	€165.00	D	PF	Luqa Council listings					2630	
1299	Allied Newspapers	€129.21	€129.21	D	PF	Publication	13.10.21	ASI694370			2940	
1300	Northern Cleaning Group Ltd.	€2,022.64	€2,022.64	T	PF	Mixed waste collection June'21	30.06.21	LUQ 06A/21			3041	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection June'21	30.06.21	LUQ 06B/21			"	
1301	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping June'21	30.06.21	LUQ SWP 06/21			3051	
1302	Wasteserv Malta Ltd.	€5,225.03	€3,583.67	D	PF	Dumping fees for September'21	15.10.21	103486/103368			3040	
1303	Tech.mt	€158.76	€158.76	D	PF	Pjazza Wifi Connection July-Dec'21	INV-0134	05.11.21			3380	
1304	Epic Communications Ltd	€54.00	€54.00	D	PF	CCTV at Playingfield for Sept & Oct'21	01.11.21	9830345112021			2160	
1305	Starline Travel Garage	€94.40	€94.40	D	PF	Transport icw Esplora outing	06.10.21	06/21			3370	
1306	ARMS Ltd.	€26.62	€26.62	D	PF	St. Andrew's Statue Bill (08.08.21-05.10.21)	29.10.21	32918865			2100	
1307	Ozone	€13.52	€13.52	D	PF	Phone bill November'21	31.10.21	225354			2160	
1308	Jimmy Muscat	€1,097.45	€1,097.45	T	PF	Bulky Refuse for October					3042	
1309	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 25.10.21	25.10.21	3428			3055	
1310	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-region for October'21	31.10.21	1014050			3610	
	Sub Total c/f	€15,427.90	€13,786.54									
	Sub Total b/f	€13,524.04	€13,524.04									
		€28,951.94	€27,310.58									

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1311	M. Cauchi Hardware Store	€60.59	€60.59	D PF	Materials & Supplies	22.09.21	3703			2240	
"	M. Cauchi Hardware Store	€51.89	€51.89	D PF	Materials & Supplies		3704			"	
"	M. Cauchi Hardware Store	€50.72	€50.72	D PF	Materials & Supplies	07.10.21	3705			"	
"	M. Cauchi Hardware Store	€68.33	€68.33	D PF	Materials & Supplies		3706			"	
1312	Gaetano Spiteri Concrete Mix	€300.00	€300.00	D PF	Supply of concrete at Hal Farrug	13.09.21	29/21			2370	
1313	Mayor	€939.60	€939.60	D PF	Mayor's Remun.19.10.21-15.11.21					1100	
1314	Deputat Segretarju Ezekuttiv Skala 6	€183.15	€183.15	D PF	Salarju 19.10.21-15.11.21					1201	
1315	Impjegat Skala 10	€1,491.96	€1,491.96	D PF	Salarju/Over time 19.10.21-15.11.21					1200/1700	
1316	Impjegat Skala 11	€1,411.78	€1,411.78	D PF	Salarju/Over time 19.10.21-15.11.21					1200/1700	
1317	Impjegat Skema CIES	€666.49	€666.49	D PF	Salarju 19.10.21-15.11.21					1200	
1318	Malcolm Muscat	€70.00	€70.00	D PF	Opening of office outside office hours & light up of St. Andrew's Statue	15.11.21	11/21			3380	
1319	John Schembri	€320.00	€320.00	D PF	Mayor's allowance Oct & Nov'21					1600	
1320	Kearon Bruno	€453.32	€453.32	D PF	Vice Mayor's allowance Oct & Nov'21					1600	
1321	Eric Camilleri	€300.00	€300.00	D PF	Councillor's allowance Oct & Nov'21					1600	
1322	Frederick Aquilina	€320.00	€320.00	D PF	Councillor's allowance Oct & Nov'21					1600	
1323	Victor Caruana	€320.00	€320.00	D PF	Councillor's allowance Oct & Nov'21					1600	
1324	Lucia Massa	€320.00	€320.00	D PF	Councillor's allowance Oct & Nov'21					1600	
1325	Maria Magri	€300.00	€300.00	D PF	Councillor's allowance Oct & Nov'21					1600	
	Sub Total c/f	€7,627.83	€7,627.83								
	Sub Total b/f	€28,951.94	€27,310.58								
		€36,579.77	€34,938.41								

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