

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

Data: 02.12.21-06.01.22

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
1359	Mayor	€939.60	€939.60	D	PF	Mayor's Remun. 16.11.21-13.12.21				1100	
1360	Deputat Segretarju Ezekuttiv Skala 6	€452.95	€452.95	D	PF	Salarju 16.11.21-13.12.21				1201	
1361	Impjegat Skala 10	€1,491.96	€1,491.96	D	PF	Salarju/Over time 16.11.21-13.12.21				1200/1700	
1362	Impjegat Skala 11	€1,411.78	€1,411.78	D	PF	Salarju/Over time 16.11.21-13.12.21				1200/1700	
1363	Impjegat Skema CIES	€666.49	€666.49	D	PF	Salarju 16.11.21-13.12.21				1200	
1364	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	14.12.21	12/21		3380	
1365	Joe Grima	€30.00	€30.00	D	PF	Van stickers	20.12.21			2710	10105
1366	Angelo Micallef	€389.00	€389.00	D	PF	Purchase of hampers	23.12.21	16		3380	10106
1367	Nature Trust Malta EkoSkola	€15.00	€15.00	D	PF	Membership fee 2021-2022				2560	
1368	CIR	€2,041.38	€2,041.38	D	PF	NI & FSS 19.10.21 - 15.11.21				1500	
1369	CIR	€2,187.38	€2,187.38	D	PF	NI & FSS 16.11.21 - 13.12.21				1500	
1370	AKL	€500.00	€500.00	D	PF	Health Insurance 2022				3030	
1371	AKL	€65.00	€65.00	D	PF	Money Insurance				3030	
1372	Helen Micallef	€170.00	€170.00	D	PF	Public Conveniences - December'21	01.01.22	11/21		3053	
1373	Catherine Galea	€240.00	€240.00	K	PF	Cleaning of Premises 3-21.12.21				3055	
	Total	€10,670.54	€10,670.54								

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Sindku

 Karen Camilleri
Deputat Segretarju Ezekuttiv

 Proponent

 Sekondant

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1374	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.11.21 - 23.12.21	23.12.21	21992 662			3340	
1375	Sivestar Printing Services	€180.54	€180.54	D	PF	Concert Invites & envelopes	02.12.21	4667			3380	
1376	Go plc	€31.46	€31.46	D	PF	Fax & Lift rental charges for Dec'21	03.12.21	77054679			2160	
1377	Go plc	€27.13	€27.13	D	PF	Phone bill for Dec'21	03.12.21	77065532			2160	
1378	Go plc	€85.39	€85.39	D	PF	Phone system rental charges Dec'21	03.12.21	77054559			2160	
1379	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park for Dec'21	01.12.21	112386046			2160	
1380	Melita Ltd.	€49.28	€49.28	D	PF	Council's mobile for Dec'21	01.12.21	112414323			2160	
1381	Nexos Street Lighting	€1,077.48	€1,077.48	T	PF	Street Lightening Maintenance	03.12.21	2011675			3010	
"	Nexos Street Lighting	€2,270.31	€2,270.31	T	PF	Street Lightening Maintenance	31.12.21	2011696			"	
1382	Shawn Galea	€89.00	€89.00	D	PF	Works done at Councils premises & Playing field	October'21				2360	
"	Shawn Galea	€2,148.00	€2,148.00	D	PF	Electrical works at Family Park	October'21				"	
1383	Wasteserv Malta Ltd.	€5,738.61	€3,583.67	D	PP	Dumping fees for October'21	15.11.21	103857/103747			3040	
"	Wasteserv Malta Ltd.	€5,140.10	€3,583.67	D	PP	Dumping fees for November'21	15.12.21	104352/104245			"	
1384	Informatech It Solutions	€47.20	€47.20	D	PF	Onsite service	08.12.21	433			2375	
1385	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for November'21	30.11.21	1221			2670	
"	Ozosecurity Ltd.	€37.76	€37.76	D	PF	CIT Collection service for December'21	31.12.21	1254			"	
1386	Enemalta	€233.00	€233.00	D	PF	Annual Fee - Update of database, form & demarcation charges	01.01.22	1800001404			3090	
Sub Total c/f		€17,511.40	€13,800.03									
Sub Total b/f		€10,670.54	€10,670.54									
		€28,181.94	€24,470.57									

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1387	Best Print Co. Ltd.	€178.50	€178.50	D PF	Printing of Concert posters	07.12.21	20419			2610	
1388	Carmelo Gauci	€514.48	€514.48	D PF	Pruning of trees	27.12.21	1			2370	
1389	Cancelled				Cancelled						
1390	Computer Bargains	€32.00	€32.00	D PF	Printer toner	16.12.21	N0015346			2610	
1391	Tech.mt	€158.76	€158.76	D PF	Pjazza Wifi Connection Jan-Jun'22	INV-0160	07.12.21			3380	
1392	Image Systems Ltd	€117.74	€117.74	D PF	Photocopier charges for November'21	30.11.21	455482			2610	
"	Image Systems Ltd	€38.06	€38.06	D PF	Photocopier charges for December'21	31.12.21	456051			"	
1393	ISPY Projects	€1,453.17	€1,453.17	D PF	Installation of cameras at Council's premises	06.12.21	INV2108			2330	
1394	B&G Hardware Store	€258.40	€258.40	D PF	Safety shoes, bags & disposable masks		14799			2230/2240	
"	B&G Hardware Store	€3.90	€3.90	D PF	Rollers	31.12.21	52454			2240	
"	B&G Hardware Store	€2.50	€2.50	D PF	Garage in use sign	24.12.21	52453			"	
1395	M. Cauchi Hardware Store	€71.53	€71.53	D PF	Materials & Supplies	20.12.21	3713			2240	
"	M. Cauchi Hardware Store	€83.73	€83.73	D PF	Materials & Supplies	Dec'2021	3712			"	
"	M. Cauchi Hardware Store	€57.20	€57.20	D PF	Materials & Supplies	Nov'21	3711			"	
"	M. Cauchi Hardware Store	€64.15	€64.15	D PF	Materials & Supplies	Nov'21	3710			"	
1396	Joseph Camilleri	€295.00	€295.00	D PF	Xmas Concert risk assessment	05.01.21	313-00			3380	
1397	Joseph Piscopo	€825.00	€825.00	Q PF	Accountancy service July-September'21	30.12.21	3/2021			3160	
	Sub Total c/f	€4,154.12	€4,154.12								
	Sub Total b/f	€28,181.94	€24,470.57								
		€32,336.06	€28,624.69								

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1398	ARMS Ltd	€814.22	€814.22	D	PF	Office bill 24.08.21-11.12.21 (partially to be refunded by Day Centre)	12.01.22	33269845			2130/2140	
1399	ARMS Ltd	€75.17	€75.17	D	PF	Old premises bill (03.09.21-02.12.21)	12.01.22	33269844			2130	
1400	LESA	€6.97	€6.97	D	PF	Administration fee for October'21	17.11.21	October 2021			3610	
"	LESA	€11.65	€11.65	D	PF	Administration fee for November'21	20.12.21	November 2021			"	
1401	Datatrak IT Services	€17.61	€17.61	D	PF	Pre-region for December'21	31.12.21	1014141			3610	
1402	Tal-Parrina	€194.60	€194.60	D	PF	Office supplies & detergents	04.01.22	89421			2670	
1403	Starline Travel Garage	€153.40	€153.40	D	PF	Transport icw Gozo outing	31.12.21	08/21			3370	
1404	Ozone	€12.98	€12.98	D	PF	Phone bill January'22	31.12.21	226221			2160	
1405	Jimmy Muscat	€1,122.12	€1,122.12	T	PF	Bulky Refuse December'21					3042	
1406	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance January'22					1600	
1407	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance January'22					1600	
1408	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance January'22					1600	
1409	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance January'22					1600	
1410	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance January'22					1600	
1411	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance January'22					1600	
1412	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance January'22					1600	
	Sub Total c/f	€3,575.38	€3,575.38									
	Sub Total b/f	€32,336.06	€28,624.69									
		€35,911.44	€32,200.07									

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