

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

Data: 10.03.22-06.04.22

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. Taç-Çekk
1510	CIR	€2,185.86	€2,185.86	D	PF	NI & FSS 11.01.22-07.02.22					1500	
1511	ARMS Ltd	€93.12	€93.12	D	PF	Hal Farrug Square Bill (11.12.21-07.02.22)	09.03.22	33665373			3010	
1512	Go plc	€33.14	€33.14	D	PF	Fax & Lift rental charges for March'22	03.03.22	78462467			2160	
1513	Go plc	€95.05	€95.05	D	PF	Phone bill for March'22	03.03.22	78472978			2160	
1514	Go plc	€98.01	€98.01	D	PF	Phone system charges March'22	03.03.22	79462347			2160	
1515	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park for March'22	01.03.22	112882688			2160	
1516	Melita Ltd.	€64.40	€64.40	D	PF	Council's mobile for March'22	01.03.22	112910979			2160	
1517	CIR	€2,321.98	€2,321.98	D	PF	NI & FSS 08.02.22-07.03.22					1500	
1518	Mayor	€894.55	€894.55	D	PF	Mayor's Remun. 08.03.22-04.04.22					1100	
1519	Deputat Segretarju Ezekuttiv Skala 6	€1,608.30	€1,608.30	D	PF	Salarju 08.03.22-04.04.22 & CA Arrears 10.05.21-31.12.21					1201	
1520	Impjegat Skala 10	€1,568.71	€1,568.71	D	PF	Salarju/Over time/Bonus 08.03.22-04.04.22					1200/1300/1700	
1521	Impjegat Skala 11	€1,488.77	€1,488.77	D	PF	Salarju/Over time/Bonus 08.03.22-04.04.22					1200/1300/1700	
1522	Impjegat Skema CIES	€780.66	€780.66	D	PF	Salarju/Bonus 08.03.22-04.04.22					1200/1300	
1523	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	04.04.22	04/22			3380	
1524	Michael Portelli	€4,583.00	€4,583.00	D	PF	CA Arrears 01.01.21-07.05.21					1201	
<b>Total</b>		<b>€15,932.05</b>	<b>€15,932.05</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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1525	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - March'22	01.04.22	03/22			3053	
1526	Catherine Galea	€200.00	€200.00	K	PF	Cleaning of Premises 11.03.22-02.04.22					3055	
1527	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.02.22-23.03.22	23.03.21	21992 872			3340	
1528	Ta' Balal Service Station	€76.84	€76.84	D	PF	Fuel for van & grass cutter for Feb'22	09.03.22	14			2750	
1529	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 09.03.22	11.03.22	4147			3055	
1530	Mark Micallef Perconte	€50.00	€50.00	D	PF	Photographic service Xmas Concert'21	30.12.21	20210015			3360	
1531	Andre Magri	€177.00	€177.00	D	PF	Electricity consumption icw xmas light decorations	07.03.22	62			3360	
1532	Michael Portelli	€222.75	€222.75	D	PF	Consultaions servcices icw EU Projects	17.03.22	1/22			3090	
1533	Computer Bargains	€191.90	€191.90	D	PF	On site service	03.03.22	N0016023			2375	
1534	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road repair	18.03.22	INV84448			2311	
1535	LESA	€15.14	€15.14	D	PF	Administration fee for December'21	05.01.22	December 2021			3610	
1536	Daniel's Drainage Works	€60.00	€60.00	D	PF	Drainage works	23.02.22	304			2370	
1537	Gauci Borda & Co. Ltd	€320.00	€320.00	D	PF	Luqa flag	16.03.22	250871			2240	
1538	Antonio Piscopo Co. Ltd	€26.95	€26.95	D	PF	Water for office use	24.03.22	90040754			2670	
1539	Jimmy Muscat	€1,091.19	€1,091.19	T	PF	Bulky Refuse March'22					3042	
1540	Datatrak IT Services	€125.60	€125.60	D	PF	Pre-region for March'22	31.03.22	1014289			3610	
<b>Sub Total c/f</b>		<b>€3,388.87</b>	<b>€3,388.87</b>									
<b>Sub Total b/f</b>		<b>€15,932.05</b>	<b>€15,932.05</b>									
		<b>€19,320.92</b>	<b>€19,320.92</b>									

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1541	Wasteserv Malta Ltd.	€3,940.28	€3,940.28	D PP	Dumping fees for February'22	15.03.22	105525/105421			3040	
1542	Ozone	€15.34	€15.34	D PF	Phone bill April'22	31.03.22	227430			2160	
1543	John Cassar	€2,006.00	€2,006.00	D PF	Garage rent 27.03.22-26.03.23					2400	
1544	Andrew Schembri	€250.00	€250.00	D PF	Drainage works at 9th April Street	05.11.21	69			2370	
1545	Mario Mallia	€2,438.30	€2,438.30	D PF	Installation of benches & road signs	29.09.21	2274			2313	
1546	Alfred Baldacchino	€230.00	€230.00	D PF	Galv. Van steel tool box	05.04.22	16346			2710	
1547	Joseph Bonanno	€720.00	€720.00	D PF	Site inspections	04.04.22	223			3190	
1548	Image Systems Ltd	€105.27	€105.27	D PF	Photocopier charges for March'22	31.03.22	468030			2610	
1549	John Schembri	€160.00	€160.00	D PF	Mayor's allowance April'22					1600	
1550	Kearon Bruno	€226.66	€226.66	D PF	Vice Mayor's allowance April'22					1600	
1551	Eric Camilleri	€150.00	€150.00	D PF	Councillor's allowance April'22					1600	
1552	Frederick Aquilina	€160.00	€160.00	D PF	Councillor's allowance April'22					1600	
1553	Victor Caruana	€160.00	€160.00	D PF	Councillor's allowance April'22					1600	
1554	Lucia Massa	€160.00	€160.00	D PF	Councillor's allowance April'22					1600	
1555	Maria Magri	€150.00	€150.00	D PF	Councillor's allowance April'22					1600	
<b>Sub Total c/f</b>		<b>€10,871.85</b>	<b>€10,871.85</b>								
<b>Sub Total b/f</b>		<b>€19,320.92</b>	<b>€19,320.92</b>								
		<b>€30,192.77</b>	<b>€30,192.77</b>								

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