

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

Data: 07.04.22 - 05.05.22

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
1556	Mayor	€894.55	€894.55	D	PF	Mayor's Remun. 05.04.22-02.05.22					1100	
1557	Deputat Segretarju Ezekuttiv Skala 6	€365.76	€365.76	D	PF	Salarju 05.04.22-02.05.22					1201	
1558	Impjegat Skala 10	€1,526.22	€1,526.22	D	PF	Salarju/Over time 05.04.22-02.05.22					1200/1700	
1559	Impjegat Skala 11	€1,444.20	€1,444.20	D	PF	Salarju/Over time 05.04.22-02.05.22					1200/1700	
1560	Impjegat Skema CIES	€677.53	€677.53	D	PF	Salarju 05.04.22-02.05.22					1200	
1561	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	02.05.22	05/22			3380	
1562	CIR	€4,169.98	€4,169.98	D	PF	NI & FSS 08.03.22-04.04.22					1500	
1563	Go plc	€33.36	€33.36	D	PF	Fax & Lift rental charges for April'22	03.04.22	78941124			2160	
1564	Go plc	€68.47	€68.47	D	PF	Phone bill for April'22	03.04.22	78951371			2160	
1565	Go plc	€130.58	€130.58	D	PF	Phone system charges April'22	03.04.22	78941004			2160	
1566	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park for April'22	01.04.22	113053757			2160	
1567	Melita Ltd.	€31.10	€31.10	D	PF	Council's mobile for April'22	01.04.22	113081424			2160	
1568	ARMS Ltd	€654.06	€654.06	D	PF	Office bill 12.12.21-23.02.22 (partially to be refunded by Day Centre)	29.03.22	33795771			2130/2140	
1569	ARMS Ltd	€99.10	€99.10	D	PF	Old premises bill (03.12.21-04.03.22)	29.03.22	33795773			2130	
1570	LESA	€51.20	€51.20	D	PF	Administration fee for March'22	08.04.22	March 2022			3610	
1571	Image Systems Ltd	€80.41	€80.41	D	PF	Photocopier charges for April'22	30.04.22	472058			2610	
1572	Ozone	€12.98	€12.98	D	PF	Phone Bill May'22	30.04.22	227800			2160	
1573	ARMS Ltd.	€25.90	€25.90	D	PF	St. Andrew's Statue Bill (03.02.22-04.04.22)	30.04.22	33989029			2100	
	Total	€10,381.90	€10,381.90									

Approvati fis-Seduta Nru:

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 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Ezekuttiv

 Proponent

 Sekondant

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1574	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - April'22	01.05.22	04/22			3053	
1575	Catherine Galea	€200.00	€200.00	K	PF	Cleaning of Premises 30&31 March'22 & April'22					3055	
1576	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.03.22-23.04.22	23.04.21	21992 873			3340	
1577	Ta' Balal Service Station	€111.72	€111.72	D	PF	Fuel for van & grass cutter for Mar'22	22.04.22	16			2750	
"	Ta' Balal Service Station	€132.70	€132.70	D	PF	Fuel for van & grass cutter for Apr'22	03.05.22	17			3055	
1578	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for March'22	31.03.22	PSIN00111			2670	
"	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for April'22	30.04.22	PSIN00198			"	
1579	Epic Communications Ltd	€29.00	€29.00	D	PF	CCTV at Playingfield usage bill for March'22	01.04.22	10253612042022			2160	
1580	Raycop Enterprises Ltd.	€144.57	€144.57	D	PF	Candles icw Easter Activity'22	07.03.22	42989			3380	
"	Raycop Enterprises Ltd.	€802.43	€802.43	D	PF	Candles icw Easter Activity'22	05.04.22	43264			"	
1581	Print Right Ltd.	€782.25	€782.25	D	PF	Good Friday Booklet	09.04.22	1973			3380	
1582	B&G Hardware Store	€180.00	€180.00	D	PF	2 pairs safety shoes		52458			2230	
1583	Antonio Piscopo Co. Ltd	€66.14	€66.14	D	PF	Water for office use	03.05.22	41018630			2670	
1584	Nexos Street Lighting	€2,965.31	€2,965.31	T	PF	Street Lightening Maintenance	14.03.22	2011737			3010	
1585	Jimmy Muscat	€949.48	€949.48	T	PF	Bulky Refuse April'22					3042	
1586	Datatrak IT Services	€105.62	€105.62	D	PF	Pre-region for April'22	30.04.22	1014336			3610	
	Sub Total c/f	€7,011.38	€7,011.38									
	Sub Total b/f	€10,381.90	€10,381.90									
		€17,393.28	€17,393.28									

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1587	M. Cauchi Hardware Store	€52.74	€52.74	D	PF	Materials & Supplies	Mar'22	3721			2240	
"	M. Cauchi Hardware Store	€73.48	€73.48	D	PF	Materials & Supplies	Mar'22	3723			"	
"	M. Cauchi Hardware Store	€63.49	€63.49	D	PF	Materials & Supplies	Mar'22	3722			"	
1588	Mario Mallia	€178.63	€178.63	T	PF	Road Marking paint	04.04.22	2417			2313	
"	Mario Mallia	€176.41	€176.41	T	PF	Road Marking paint	04.04.22	2416			"	
"	Mario Mallia	€580.24	€580.24	T	PF	Road Marking paint & A4 Stickers	04.04.22	2415			"	
"	Mario Mallia	€74.93	€74.93	T	PF	Road signs icluding installation	04.04.22	2418			"	
"	Mario Mallia	€442.22	€442.22	T	PF	Road Marking paint & A4 Stickers	06.04.22	2419			"	
1589	Socjeta Filarmonik l-Unjoni	€1,000.00	€1,000.00	D	PF	Easter Sunday 17.04.22 activity	26.04.22	6/2022			3370	
1590	Apcopay	€212.40	€212.40	D	PF	Gateway Acces fee Apr-22 to Mar-23	13.04.22	12380				
1591	Northern Cleaning Group Ltd.	€2,359.75	€2,359.75	T	PF	Mixed waste collection January'22	31.01.22	LUQ 01A/22			3041	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T	PF	Organic waste collection January'22	31.01.22	LUQ 01B/22			"	
"	Northern Cleaning Group Ltd.	€2,696.93	€2,696.93	T	PF	Mixed waste collection February'22	28.02.22	LUQ 02A/22			"	
"	Northern Cleaning Group Ltd.	€2,696.93	€2,696.93	T	PF	Organic waste collection February'22	28.02.22	LUQ 02B/22			"	
"	Northern Cleaning Group Ltd.	€2,928.65	€2,928.65	T	PF	Mixed waste collection March'22	31.03.22	LUQ 03A/22			"	
"	Northern Cleaning Group Ltd.	€2,928.65	€2,928.65	T	PF	Organic waste collection March'22	31.03.22	LUQ 03B/22			"	
Sub Total c/f		€18,656.65	€18,656.65									
Sub Total b/f		€17,393.28	€17,393.28									
		€36,049.93	€36,049.93									

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1592	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Jan'22	31.01.22	LUQ SWP 01/22			3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Febuary'22	28.02.22	LUQ SWP 02/22			"	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping March'22	31.03.22	LUQ SWP 03/22			"	
1593	Dione Mini bus Services	€1,733.70	€1,733.70	T	PF	Luqa Youth nursery transport 22 trips					3360	
1594	Tal-Parrina	€269.99	€269.99	D	PF	Office supplies & detergents 03.01.22-02.05.22	05.05.22	113158			2670	
1595	Ghaqda Muzikali Sant Andrija	€1,000.00	€1,000.00	D	PF	Easter Sunday 17.04.22 activity	04.05.22	8/2022			3370	
1596	Andre Magri	€5,900.00	€5,900.00	D	PF	Xmas light decorations	28.04.22	58			3380	
1597	Maltapost	€30.00	€30.00	D	PF	Stamps for Office use	06.05.22	LQA0817745B			2650	10118
1598	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance May'22					1600	
1599	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance May'22					1600	
1600	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance May'22					1600	
1601	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance May'22					1600	
1602	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance May'22					1600	10119
1603	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance May'22					1600	
1604	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance May'22					1600	
	Sub Total c/f	€15,300.34	€15,300.34									
	Sub Total b/f	€36,049.93	€36,049.93									
		€51,350.27	€51,350.27									

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