

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

Data: 04.06.22 - 13.07.22

	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
1651	Ivan Scerri	€115.00	€115.00	D	PF	Token	15.06.22	72067274			3360	10125
1652	Kurt Law	€60.00	€60.00	D	PF	Faldrappa Sant Andrija	May 2022	10702			2240	10126
1653	Jerome Chetcuti	€318.00	€318.00	D	PF	Deposit on Council's shirts					2230	10127
1654	John Schembri	€894.55	€894.55	D	PF	Mayor's Remun. 31.05.22-27.06.22					1100	
1655	Impjegat Skala 10	€1,627.32	€1,627.32	D	PF	Salarju/Bonus/Over time 31.05.22-27.06.22					1200/1300/1700	
1656	Impjegat Skala 11	€1,545.30	€1,545.30	D	PF	Salarju/Bonus/Over time 31.05.22-27.06.22					1200/1300/1700	
1657	Impjegat Skema CIES	€792.63	€792.63	D	PF	Salarju datat 31.05.22-27.06.22					1200/1700	
1658	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	27.06.22	07/22			3300	
1659	CIR	€1,938.98	€1,938.98	D	PF	NI & FSS 03.05.22 - 30.05.22					1500	
1660	Lands Authority	€601.68	€601.68	D	PF	Old premises bill 01.07.22-30.06.23	04.07.2022	1943190			2400	10128
1661	ARMS Ltd	€18.62	€18.62	D	PF	Hal Farrug Square Bill (09.04.22-09.06.22)	11.07.22	34376391			3010	
1662	ARMS Ltd.	€24.55	€24.55	D	PF	St. Andrew's Statue Bill (05.04.22-03.06.22)	06.07.22	34352461			2100	
1663	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences-Playing Field June'22	01.07.22	6/22			3053	
1664	Catherine Galea	€200.00	€200.00	K	PF	Cleaning of Premises 10.06.22-9.07.22					3055	
1665	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.05.22-23.06.22	23.06.22	21992 623			3340	
Total		€8,626.63	€8,626.63									

Approvati fis-Seduta Nru:

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 John Schembri
Sindku

 Karen Camilleri
Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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1666	Andrew Vassallo	€2,957.67	€2,957.67	D	PF	Aluminium railing & ramp	01.07.22	INV5334-22KA			2370	
1667	Central Asphalt Limited	€155.76	€155.76	D	PF	Concrete Slabs	23.06.22	INV-7075			2370	
1668	Perit Christian Buhagiar	€1,416.00	€1,416.00	D	PF	Tender Adjudication Process	11.07.22	RFP2022.3822			3190	
1669	Mario Mallia	€623.94	€623.94	D	PF	Road marking paint	27.06.22	2456			2312	
1670	Ozosecurity Ltd.	€37.76	€37.76	D	PF	CIT Collecton service for May'22	31.05.22	PSIN00242			2670	
1671	Andre Magri	€62.50	€62.50	D	PF	Fixing & Changing Leds of St. Andrew Statue	06.07.22	65			2370	
1672	Jimmy Muscat	€1,233.10	€1,233.10	T	PF	Bulky Refuse for June'22					3042	
1673	Image Systems Ltd	€89.89	€89.89	D	PF	Photocopier charges for June	30.06.22	480031			2610	
1674	Epic Communications Ltd	€54.00	€54.00	D	PF	CCTV at Playingfield usage bill for May & June'22	01.07.22	10521230072022			2160	
1675	Antonio Piscopo	€62.89	€62.89	D	PF	Water for office use	21.06.22	41029818			2670	
1676	Ta' Balal Service Station	€121.44	€121.44	D	PF	Fuel for May'22	20.06.22	18			2750	
1677	Starline travel	€177.00	€177.00	D	PF	Transport icw Gozo outing	11.07.22	112			3380	
1678	Nexos Street Lighting	€1,554.26	€1,554.26	D	PF	Street Lighting maintenance	08.06.22	2011740			3010	
1679	B&G Hardware Store	€61.00	€61.00	D	PF	Safety Shoes	15.06.22	52461			2230	
"	B&G Hardware Store	€8.90	€8.90	D	PF	Raxketta	24.05.22	52460			2210	
Sub Total c/f		€8,616.11	€8,616.11									
Sub Total b/f		€8,626.63	€8,626.63									
		€17,242.74	€17,242.74									

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1680	Wasteserv Malta Ltd.	€5,710.74	€5,710.74	D	PP	Dumping fees for May'22	15.06.22	106704/106595		3040	
1681	CFS Construction Ltd.	€11,210.00	€11,210.00	T	PF	Works at Public Convenience	28.06.22	2021010		7100	
1682	LESA	€23.29	€23.29	D	PF	Administration fee for June'22	01.07.22	LESA-22-001445		3610	
1683	Melita Ltd.	€49.45	€49.45	D	PF	CCTV at Family Park for June'22	01.06.22	113361895		2160	
1684	Melita Ltd.	€64.40	€64.40	D	PF	Council's mobile for June'22	01.06.22	113386845		2160	
1685	Ozone	€12.98	€12.98	D	PF	Phone Bill July'22	01.07.22	228523		2160	
1686	Datatrak IT Services	€35.21	€35.21	D	PF	Pre-region for June'22	30.06.22	1014432		3610	
1687	Vincent Marmara	€5,192.00	€5,192.00	D	PF	Survey	30.06.22	Luqa/01/2022		3380	
1688	M.Cauchi Hardware Store	€56.47	€56.47	D	PF	Materials & Supplies	July'22	3735		2240	
"	M.Cauchi Hardware Store	€48.51	€48.51	D	PF	Materials & supplies	01.07.22	3734		"	
"	M.Cauchi Hardware Store	€65.90	€65.90	D	PF	Materials & supplies	June'22	3733		"	
"	M.Cauchi Hardware Store	€72.93	€72.93	D	PF	Materials & Supplies	June'22	3732		"	
"	M.Cauchi Hardware Store	€38.55	€38.55	D	PF	Materials & Supplies	June'22	3731		"	
"	M.Cauchi Hardware Store	€196.54	€196.54	D	PF	Materials & Supplies	June'22	3730		"	
"	M.Cauchi Hardware Store	€56.88	€56.88	D	PF	Materials & Supplies	May'22	3729		"	
"	M.Cauchi Hardware Store	€55.39	€55.39	D	PF	Materials & Supplies	May'22	3728		"	
"	M.Cauchi Hardware Store	€81.01	€81.01	D	PF	Materials & Supplies	11.05.22	3727		"	
Sub Total c/f		€22,970.25	€22,970.25								
Sub Total b/f		€17,242.74	€17,242.74								
		€40,212.99	€40,212.99								

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1689	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance July'22					1600	
1690	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance July'22					1600	
1691	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance July'22					1600	
1692	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance July'22					1600	
1693	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance July'22					1600	
1694	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance July'22					1600	
	Sub Total c/f	€1,006.66	€1,006.66									
	Sub Total b/f	€40,212.99	€40,212.99									
		€41,219.65	€41,219.65									

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