

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

Data: 15.09.22-09.10.22

	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. Tač-Čekk
1789	John Schembri	€894.55	€894.36	D	PF	Mayor's Remun. 23.08.22-19.09.22					1100	
1790	Impjegat Skala 10	€1,625.79	€1,625.79	D	PF	Salary, Overtime & Bonus 23.08.22-19.09.22					1200/140 0 1700	
1791	Impjegat Skala 10	€1,559.11	€1,559.11	D	PF	Salary & Overtime 23.08.22-19.09.22					1200/140 0 1700	
1792	Impjegat Skema CIES	€780.66	€780.66	D	PF	Salary 23.08.22-19.09.22					1200/140 0	
1793	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	20.09.22	01/22			3300	
1794	CIR	€2,325.32	€2,325.32	D	PF	NI & FSS 28.06.22-25.07.22					1500	
1795	Daniel Seguna	€230.00	€230.00	D	PF	Drainage works at Playing Field		219			2370	10133
1796	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences at Palying Field for September'22	01.10.22	09/22			3053	
1797	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.08.22-23.09.22	23.09.22	7673			3340	
1798	Catherine Galea	€160.00	€160.00	D	PF	Cleaning of Premises 16.09.22-08.10.22					3055	
1799	Jimmy Muscat	€1,584.53	€1,584.53	T	PF	Bulky Refuse for September'22					3042	
1800	Images Systems Ltd.	€69.18	€69.18	D	PF	Photocopier charges for September'22	30.09.22	491616			2610	
1801	Nexos Street Lighting	€463.15	€463.15	D	PF	Street Lighting Maintenance	30.09.22	2011787			3010	
1802	Antonio Piscopo	€79.40	€79.40	D	PF	Water, coffee & tea for Office use	20.09.22	21838166			2670	
	Total	€10,261.69	€10,261.50									

Approvati fis-Seduta Nru:

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John Schembri
Sindku

Karen Camilleri
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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				D	PF						
1803	Ozone	€12.98	€12.98	D	PF	Phone bill for October'22	30.09.22	229505		2160	
1804	ARMS	€111.07	€111.07	D	PF	Hal Farrug Square Bill (10.06.22-10.08.22)	13.09.22	34726219		3010	
1805	ARMS	€72.15	€72.15	D	PF	Old Office bill (03.06.22-02.09.22)	30.09.22	34854888		2130/40	
1806	ARMS	€1,033.81	€1,033.81	D	PF	Office bill 16.06.22-09.09.22 (partially to be refunded by Day Centre)	30.09.22	34854887		2130/40	
1807	GO Plc	€35.33	€35.33	D	PF	Fax & lift rental charges for September'22	02.09.22	81349667		2160	
1808	GO Plc	€70.62	€70.62	D	PF	Phone bill for September'22	02.09.22	81359431		2160	
1809	GO Plc	€88.46	€88.46	D	PF	Phone system charges for September'22	02.09.22	81359454		2160	
1810	Mario Mallia	€1,375.15	€1,375.15	D	PF	Supply & Installation of signs, mirrors & speed moderators	25.09.22	2521		2313	
1811	Mario Mallia	€422.48	€422.48	D	PF	Road marking paint	18.09.22	2508		2312	
1812	Dr Geoffrey Vella	€300.00	€300.00	D	PF	Administration of Oath - 3 Councilors	03.10.22			3190	
1813	Horace Enterprises Ltd	€165.20	€165.20	D	PF	Tokens icw Luqa Alive	09.09.22	1889		3360	
"	Horace Enterprises Ltd	€29.50	€29.50	D	PF	Token icw Luqa Alive	29.09.22	1891		"	
1814	Kevin Kiomall	€554.60	€554.60	D	PF	Filming icw Luqa Alive	27.09.22	1155		3360	
1815	Luqa Community Project	€7,552.00	€7,552.00	D	PF	Pop Concert icw Luqa Alive	15.09.22	12538		3360	
1816	RCV Event Lighting	€3,068.00	€3,068.00	D	PF	Stage & trust icw Luqa Alive	12.09.22	5435		3360	
1817	Gino	€207.68	€207.68	D	PF	Hiring of tables & chairs icw Luqa Alive	09.09.22	4360		3360	
1818	A&S	€118.00	€118.00	D	PF	Hiring of Podium icw Luqa Alive	16.09.22	2288		3360	
Sub Total c/f		€15,217.03	€15,217.03								
Sub Total b/f		€10,261.69	€10,261.50								
		€25,478.72	€25,478.53								

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1819	Joseph Bonanno	€849.60	€849.60	D	PF	Site Inspections	26.09.22	226			3190	
1820	Joseph Piscopo	€3,000.00	€3,000.00	Q	PF	Accountancy service	23.09.22	1/2022			3160	
1821	Socjeta' Filarmonika l-Unjoni	€200.00	€200.00	D	PF	Installation of flag poles icw Luqa Alive	20.06.22	30/2022			3360	
1822	Frederick Aquilina	€220.00	€220.00	D	PF	Refund re Fireworks icw Luqa Alive					3360	
1823	Eric Camilleri	€267.00	€267.00	D	PF	Refund icw Distribution service icw Luqa Alive & Led lights					3360	
1824	JK Pace Company Ltd.	€295.00	€295.00	D	PF	T-shirts icw Luqa Alive					3360	
1825	Victor Sammut	€900.00	€900.00	D	PF	Pruning of Trees	13.10.22	LQA/01/22			2370	10134
1826	Nature Trust Malta - EkoSkola	€15.00	€15.00	D	PF	EkoSkola annual membership					2560	
1827	AKL	€70.00	€70.00	D	PF	Laqgħa tas-Sindki 5.11.22					3320	
1828	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance October'22					1600	
1829	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance October'22					1600	
1830	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance October'22					1600	
1831	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance October'22					1600	
1832	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance October'22					1600	
1833	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance October'22					1600	
1834	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance October'22					1600	
	Sub Total c/f	€6,983.26	€6,983.26									
	Sub Total b/f	€25,478.72	€25,478.53									
		€32,461.98	€32,461.79									

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