

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

Data: 10.10.22 - 03.11.22

	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
1835	John Schembri	€894.55	€894.36	D	PF	Mayor's Remun. 20.09.22-17.10.22					1100	
1836	Deputy Executive Secretary	€479.30	€479.30	D	PF	Salary 09.09.22-11.10.22					1201	
1837	Impjegat Skala 10	€1,548.55	€1,548.55	D	PF	Salary, Overtime 20.09.22-17.10.22					1200/1700	
1838	Impjegat Skala 10	€1,481.93	€1,481.93	D	PF	Salary, Overtime 20.09.22-17.10.22					1200/1700	
1839	Impjegat Skema CIES	€677.53	€677.53	D	PF	Salary 20.09.22-17.10.22					1200	
1840	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	17.10.22	11/22			3300	
1841	CIR	€2,162.62	€2,162.62	D	PF	NI & FSS 26.07.22 - 22.08.22					1500	
1842	Epic Communications Ltd	€28.50	€28.50	D	PF	CCTV at Playingfield usage bill for Sept'22	01.10.22	10803165102022			2160	
1843	Gaetano Caruana Ltd.	€120.84	€120.84	D	PF	Repairs on grass cutter	14.10.22	1459			2360	10135
1844	Maltapost	€37.00	€37.00	D	PF	Stamps for office use	31.10.22	LQA0826777B			2650	10136
1845	RVC Event Lighting	€4,720.00	€4,720.00	D	PF	Provision of lighting icw Luqa Alive	12.09.22	5436			3360	
1846	GO Plc	€33.00	€33.00	D	PF	Fax & lift rental charges for October'22	03.10.22	81838547			2160	
1847	GO Plc	€68.29	€68.29	D	PF	Phone bill for October'22	03.10.22	81848519			2160	
1848	GO Plc	€88.56	€88.56	D	PF	Phone system charges for October'22	03.10.22	81848018			2160	
1849	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for Oct'22	01.10.22	113970454			2160	
1850	Melita Ltd	€53.50	€53.50	D	PF	Council's Mobile for Oct'22	01.10.22	113994111			2160	
	<b>Total</b>	<b>€12,513.62</b>	<b>€12,513.43</b>									

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PP - Part Payment, PF - Paid in Full.

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 John Schembri  
 Sindku

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 Karen Camilleri  
 Deputat Segretarju Eżekuttiv

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 Proponent

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 Sekondant

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1851	CIR	€2,154.00	€2,154.00	D	PF	NI & FSS 23.08.22 - 19.09.22					1500	
1852	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences at Palying Field for October'22	01.11.22	10/22			3053	
1853	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.09.22-23.10.22	23.10.22	21992735			3340	
1854	Catherine Galea	€140.00	€140.00	D	PF	Cleaning of Premises 14.10.22-29.10.22					3055	
1855	Antonio Piscopo	€31.80	€31.80	D	PF	Water for office use	21.10.22	21844962			2670	
1856	G4S Security Services Ltd.	€5,129.46	€5,129.46	D	PF	CCTV upgrade at Hal Farrug	31.01.22	53558			2340	
1857	Groffe Elevator Services Ltd.	€650.00	€650.00	D	PF	Lift Maintenance Agreement 15.06.22-14.06.23	24.05.22	M12770 GES10-1022			2375	
"	Groffe Elevator Services Ltd.	€76.70	€76.70	D	PF	Onsite repairs	24.05.22	M12770A GES10-1022			"	
1858	Datatrak IT Services	€62.87	€62.87	D	PF	Pre Region Nov'21	30.11.21	1014094			3610	
	Datatrak IT Services	€25.15	€25.15	D	PF	Pre-Region Tickets for October22	31.10.22	1014578			"	
1859	M. Cauchi Hardware Store	€134.42	€134.42	D	PF	Materials & Supplies	Sept'2022	3747			2210	
"	M. Cauchi Hardware Store	€81.67	€81.67	D	PF	Materials & Supplies	19.08.22	3746			"	
"	M. Cauchi Hardware Store	€66.93	€66.93	D	PF	Materials & Supplies	Sept'22	3745			"	
1860	Smart Office Supplies	€78.68	€78.68	D	PF	Stationery	07.09.22	166039			2620	
"	Smart Office Supplies	€440.32	€440.32	D	PF	Storage Boxes	17.10.22	168546			"	
<b>Sub Total c/f</b>		<b>€9,472.00</b>	<b>€9,472.00</b>									
<b>Sub Total b/f</b>		<b>€12,513.62</b>	<b>€12,513.43</b>									
		<b>€21,985.62</b>	<b>€21,985.43</b>									

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1861	WasteServ Malta Ltd.	€5,108.47	€5,108.47	D	PF	Dumping fees for August'22	22.09.22	107943		3040	
"	WasteServ Malta Ltd.	€717.89	€717.89	D	PF	Dumping fees for August'22	22.09.22	107835		"	
"	WasteServ Malta Ltd.	€5,351.51	€5,351.51	D	PF	Dumping ees for September'22	25.10.22	108344		"	
"	Wasteserv Malta Ltd.	€586.23	€586.23	D	PF	Dumping Fess for September'22	25.10.22	108228		"	
1862	B&G Hardware Store	€45.48	€45.48	D	PF	1 roll plastic	20.10.22	52469		2240	
"	B&G Hardware Store	€21.20	€21.20	D	PF	Malta stone 5kg	27.09.22	52468		"	
1863	Storm	€177.00	€177.00	D	PF	Website Hosting	21.08.22	INV-3384		2260	
1864	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for September'22	30.09.22	PSIN00520		2670	
1865	Malta Office Chairs and More	€974.70	€974.70	D	PF	Filing cupboards	05.10.22	CINV-2127		2330	
1866	Central Asphalt Ltd	€67.61	€67.61	D	PF	Concrete Slabs	06.10.22	INV-8308		2370	
1867	Bitmac Ltd.	€451.20	€451.20	D	PF	Cold Tarmac	25.10.22	INV100690		2370	
1868	Costa Consulta Ltd	€393.68	€393.68	D	PF	Audio Equipment Hire & Operation icw Luqa Alive	30.09.22	llcI004		3360	
1869	LESA	€119.00	€119.00	D	PF	Warden service icw Luqa Alive	27.10.22	LESA-22-002552		3360	
1870	Hega Ltd	€566.40	€566.40	D	PF	Works on pavemen at Valletta Road	26.10.22	6		2370	
1871	Ozone by Melita	€12.98	€12.98	D	PF	Phone bill for November'22	31.10.22	229841		2160	
	<b>Sub Total c/f</b>	<b>€14,649.99</b>	<b>€14,649.99</b>								
	<b>Sub Total b/f</b>	<b>€21,985.62</b>	<b>€21,985.43</b>								
		<b>€36,635.61</b>	<b>€36,635.42</b>								

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1872	Mario Mallia	€285.36	€285.36	D	PF	Supply & Installation of Road Signs with pole & U bollards	29.10.22	2545			2313	
"	Mario Mallia	€88.50	€88.50	D	PF	U Bollard & maintenance works	29.10.22	2542			"	
1873	ISPY Projects	€47.20	€47.20	D	PF	Remote viewing for CCTV	01.11.22				2330	
1874	Shawn Galea	€1,267.00	€1,267.00	D	PF	Electrical works at Hal Farrug	July 2022				2370	
"	Shawn Galea	€52.00	€52.00	D	PF	Works on flushing Councils's Building	July 2022				2375	
1875	Images Systems Ltd.	€72.91	€72.91	D	PF	Photocopier charges for October'22	31.10.22	495540			2610	
1876	Jimmy Muscat	€1,300.92	€1,300.92	T	PF	Bulky Refuse for October'22					3042	
1877	Ta' Balal Service Station	€100.00	€100.00	D	PF	Fuel for September'22	30.09.22	21			2750	
"	Ta' Balal Service Station	€60.72	€60.72	D	PF	Fuel for October'22	31.10.22	22			"	
1878	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance November'22					1600	
1879	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance November'22					1600	
1880	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance November'22					1600	
1881	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance November'22					1600	
1882	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance November'22					1600	
1883	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance November'22					1600	
1884	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance November'22					1600	
<b>Sub Total c/f</b>		<b>€4,441.27</b>	<b>€4,441.27</b>									
<b>Sub Total b/f</b>		<b>€36,635.61</b>	<b>€36,635.42</b>									
		<b>€41,076.88</b>	<b>€41,076.69</b>									

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