

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

Data: 04.11.22-06.12.22

	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
1885	CIR	€2,132.62	€2,132.62	D	PF	NI & FSS 20.09.22-17.10.22					1500	
1886	Gozo Hotels Co. Ltd.	€151.50	€151.50	D	PF	Accomodation icw Laqgħa Plenarja'22					3320	
1887	AKL	€240.00	€240.00	D	PF	Laqgħa Plenarja'22 registration fee					3320	
1888	John Schembri	€894.55	€894.55	D	PF	Mayor's Remun. 18.10.22-14.11.22					1100	
1889	Deputy Executive Secretary	€492.26	€492.26	D	PF	Salary 13.10.22-14.11.22					1201	
1890	Impjegat Skala 10	€1,548.55	€1,548.55	D	PF	Salary & Overtime 18.10.22-14.11.22					12/1700	
1891	Impjegat Skala 10	€1,481.93	€1,481.93	D	PF	Salary & Overtime 18.10.22-14.11.22					12/1700	
1892	Impjegat Skala 16	€1,180.94	€1,180.94	D	PF	Salary & Overtime 18.10.22-14.11.22					12/1700	
1893	Kunsill Lokali Luqa	€130.00	€130.00	D	PF	Petty Cash dated 10.11.22						10137
1894	Homemate	€70.38	€70.38	D	PF	Office materials & supplies	15.11.22	60100313644			2330	10138
1895	CIR	€2,318.24	€2,318.24	D	PF	NI & FSS 18.10.22-14.11.22					1500	
1896	ARMS	€109.92	€109.92	D	PF	Hal Farrug Square Bill (11.08.22-10.10.22)	24.11.22	35092958			3010	
1897	ARMS	€25.01	€25.01	D	PF	Niche Carmel Street (06.08.22-05.10.22)	22.11.22	35067429			2100	
1898	Epic Communications Ltd	€26.50	€26.50	D	PF	CCTV at Playingfield usage bill for Oct'22	01.11.22	900344112022			2160	
1899	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for Nov'22	01.11.22	114065610			2160	
1900	Melita Ltd	€95.10	€95.10	D	PF	Council's Mobile for Nov'22	01.11.22	114089154			2160	
	<b>Total</b>	<b>€10,946.95</b>	<b>€10,946.95</b>									

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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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				D	PF							
1901	GO Plc	€33.00	€33.00	D	PF	Fax & lift rental charges for November'22	02.11.22	82328659			2160	
1902	GO Plc	€68.29	€68.29	D	PF	Phone bill for November'22	02.11.22	82338362			2160	
1903	GO Plc	€94.15	€94.15	D	PF	Phone system charges for Novermber'22	02.11.22	82338354			2160	
1904	Community Works Scheme	€2,876.25	€2,876.25	D	PF	Community workers performance bonuses	21.11.22	570				
1905	AKL	€550.00	€550.00	D	PF	Health Insurance Renewal 2023					3030	
1906	Lucia Massa	€50.00	€50.00	D	PF	Refund for taxi icw Laqgħa Plenarja'22					3320	
1907	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences at Palying Field for November'22	01.12.22	12/22			3053	
1908	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.10.22-23.11.22	23.11.22	3			3340	
1909	Catherine Galea	€260.00	€260.00	D	PF	Cleaning of Premises 04.11.22-03.12.22					3055	
1910	Antonio Piscopo	€31.80	€31.80	D	PF	Water for office use	10.11.22	80153258			2670	
1911	Datatrak IT Services	€118.20	€118.20	D	PF	Pre-Region Tickets for November'22	30.11.22	1014615			3610	
1912	Smart Office Supplies	€79.76	€79.76	D	PF	Stationery	26.10.22	169189			2620	
"	Smart Office Supplies	€58.77	€58.77	D	PF	Stationery	22.11.22	170901			"	
1913	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for October'22	31.10.22	PSIN00600			2670	
1914	Computer Bargains	€68.00	€68.00	D	PF	Ink Cartridges & USB falsh drive	04.11.22	N0018910			2620	
1915	Jason Gatt	€4,130.00	€4,130.00	D	PF	Kisi u tibjid fuq l-appogg tal-binja tal-Kunsill	11.11.22	15			2375	
<b>Sub Total c/f</b>		<b>€8,874.86</b>	<b>€8,874.86</b>									
<b>Sub Total b/f</b>		<b>€10,946.95</b>	<b>€10,946.95</b>									
		<b>€19,821.81</b>	<b>€19,821.81</b>									

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1916	Malta Libraries	€803.83	€803.83	D	PF	Library extra hours 1 St. Jan-7th Oct'22	14.11.22	INV0188			2995	
1917	Joseph Bonanno	€849.60	€849.60	D	PF	Site Inspections	15.11.22	227			3190	
1918	Wise Owl Publications	€134.76	€134.76	D	Pf	Books icw Christmas School Competition	16.11.22	10020			3360	
1919	Correct Temination Ltd	€1,239.00	€1,239.00	T	PF	Video-on demand service	10.12.21	CTL121221			2930	
1920	Bargains Teleshopping	€200.00	€200.00	D	PF	Chistmas Decorations	24.11.22	LCL2022.001			3360	10139
1921	Carsons Enterprises Ltd.	€136.09	€136.09	D	PF	Detergents	21.11.22	INV-8660			2220	
1922	M. Cauchi Hardware Store	€83.38	€83.38	D	PF	Materials & Supplies	Nov'22	4252			2210	
"	M. Cauchi Hardware Store	€58.22	€58.22	D	PF	Materials & Supplies	Nov'22	4251			"	
"	M. Cauchi Hardware Store	€80.98	€80.98	D	PF	Materials & Supplies	Oct'22	3750			"	
"	M. Cauchi Hardware Store	€59.62	€59.62	D	PF	Materials & Supplies	Oct'22	3749			"	
"	M. Cauchi Hardware Store	€66.47	€66.47	D	PF	Materials & Supplies	Oct'22	3748			"	
1923	Ozone by Melita	€12.98	€12.98	D	PF	Phone bill for December'22	30.11.22	230184			2160	
1924	WasteServ Malta Ltd.	€5,228.81	€5,228.81	D	PF	Dumping fees for October'22	17.11.22	108733			3040	
"	WasteServ Malta Ltd.	€619.73	€619.73	D	PF	Dumping fees for October'22	17.11.22	108627			"	
1925	Jimmy Muscat	€1,085.12	€1,085.12	T	PF	Bulky Refuse for November'22					3042	
	<b>Sub Total c/f</b>	<b>€10,658.59</b>	<b>€10,658.59</b>									
	<b>Sub Total b/f</b>	<b>€19,821.81</b>	<b>€19,821.81</b>									
		<b>€30,480.40</b>	<b>€30,480.40</b>									

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				T	PF						
1926	Northern Cleaning Group Ltd.	€4,101.67	€4,101.67	T	PF	Mixed waste collection July'22	31.07.22	LUQ 07A/22			3041
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection July'22	31.07.22	LUQ 07B/22			"
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Mixed waste collection August'22	31.08.22	LUQ 08A/22			"
"	Northern Cleaning Group Ltd.	€3,146.42	€3,146.42	T	PF	Organic waste collection August'22	31.08.22	LUQ 08B/22			"
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Mixed waste collection September'22	30.09.22	LUQ 09A/22			"
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection September'22	30.09.22	LUQ 09B/22			"
"	Northern Cleaning Group Ltd.	€3,146.42	€3,146.42	T	PF	Mixed waste collection October'22	31.10.22	LUQ 10A/22			"
"	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection October'22	31.10.22	LUQ 10B/22			"
1927	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping July'22	31.07.22	LUQ SWP 07/22			3051
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping August'22	31.08.22	LUQ SWP 08/22			"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping September'22	30.09.22	LUQ SWP 09/22			"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping October'22	31.10.22	LUQ SWP 10/22			"
1928	B&G Hardware Store	€80.00	€80.00	D	PF	Safety Shoes	06.12.22	52470			2230
1929	Ta' Balal Service Station	€105.36	€105.36	D	PF	Fuel for November'22	30.11.22	23			2750
1930	Nexos Street Lighting	€1,741.23	€1,741.23	D	PF	Street Lighting Maintenance	05.12.22	2011805			3010
1931	Christopher Falzon	€80.00	€80.00	D	PF	Adjudicaton icw Finishing works at Public Convenience Tender	26.11.22	178			3190
1932	Maltapost	€99.00	€99.00	D	PF	Distribution of Xmas broucher	07.12.22	_02			2650
1933	Horace Enterprises Ltd.	€200.00	€200.00	D	PF	5 K Luqa Tshirts & Medals	02.12.22	764			3360
<b>Sub Total c/f</b>		<b>€34,241.77</b>	<b>€34,241.77</b>								
<b>Sub Total b/f</b>		<b>€30,480.40</b>	<b>€30,480.40</b>								
		<b>€64,722.17</b>	<b>€64,722.17</b>								

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1934	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance December'22				1600	
1935	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance December'22				1600	
1936	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance December'22				1600	
1937	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance December'22				1600	
1938	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance Decermber'22				1600	
1939	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance Decermber'22				1600	
1940	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance December'22				1600	
	<b>Sub Total c/f</b>	<b>€1,166.66</b>	<b>€1,166.66</b>								
	<b>Sub Total b/f</b>	<b>€64,722.17</b>	<b>€64,722.17</b>								
		<b>€65,888.83</b>	<b>€65,888.83</b>								

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