

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

Data: 18.01.23-07.02.23

	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
1999	CIR	€2,350.24	€2,350.24	D	PF	NI & FSS 15.11.22-12.12.22					1500	
2000	CIR	€2,096.56	€2,096.56	D	PF	NI & FSS 13.12.22-09.01.23						
2001	John Schembri	€929.00	€929.00	D	PF	Mayor's Remun. 10.01.23-06.02.23					1100	
2002	Deputy Executive Secretary	€458.92	€458.92	D	PF	Salary 10.01.23-06.02.23					1201	
2003	Impjegat Skala 10	€2,541.79	€2,541.79	D	PF	Salary. Perf. Bonus & Overtime 10.01.23-06.02.23					1200/144 5/1700	
2004	Impjegat Skala 10	€2,623.23	€2,623.23	D	PF	Salary. Perf. Bonus & Overtime 10.01.23-06.02.23					1200/144 5/1700	
2005	Impjegat Skala 16	€1,938.63	€1,938.63	D	PF	Salary. Perf. Bonus & Overtime 10.01.23-06.02.23					1200/144 5/1700	
2006	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance January'23					1600	
2007	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance January'23					1600	
2008	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance January'23					1600	
2009	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance January'23					1600	
2010	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance January'23					1600	
2011	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance January'23					1600	
2012	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance January'23					1600	
2013	ARMS	€108.80	€108.80	D	PF	Hal Farrug Square Bill (11.10.22-09.12.22)	30.01.23	35452583			3010	
2014	ARMS	€25.64	€25.64	D	PF	Niche Carmel Street (06.10.22-05.12.22)	25.01.23	35423457			2100	
	Total	€14,239.47	€14,239.47									

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 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

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				D	PF						
2015	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences at Palying Field for January'23	01.02.23	02/23		3053	
2016	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.12.22-23.01.23	23.01.23	12		3340	
2017	Catherine Galea	€240.00	€240.00	D	PF	Cleaning of Premises 13.01.23-05.02.23				3055	
2018	Antonio Piscopo	€91.10	€91.10	D	PF	Water for office use	02.02.23	80164175		2670	
2019	Datatrak IT Services	€72.92	€72.92	D	PF	Pre-Region Tickets for January'23	31.01.23	1014707		3610	
2020	Smart Office Supplies	€417.95	€417.95	D	PF	Stationery	18.01.23	173825		2620	
2021	Carsons Enterprises Ltd.	€12.84	€12.84	D	PF	Detergents	30.01.23	INV-10004		2220	
2022	Computer Bargains	€96.00	€96.00	D	PF	Ink Cartridges, keyboard & service charge	10.01.23	N0019483		2260/2610	
'	Computer Bargains	€32.00	€32.00	D	Pf	Ink Cartridges	30.01.23	N0019716		2610	
2023	Cartridge World	€55.00	€55.00	D	PF	Toner for Photocopier	23.01.23	1514067		2610	
2024	Mario Mallia	€507.81	€507.81	D	PF	Road marking paint & thinner	17.01.23	2579		2312	
'	Mario Mallia	€85.30	€85.30	D	PF	Road sign & maintenance works	27.01.23	2590		2313	
2025	WasteServ Malta Ltd.	€4,497.70	€4,497.70	D	PF	Dumping fees for December'22	23.01.23	109745		3040	
'	WasteServ Malta Ltd.	€654.66	€654.66	D	PF	Dumping fees for December'22	23.01.23	109640		"	
2026	Image Systems Ltd.	€143.06	€143.06	D	PF	Photocopier charges for January'23	31.01.23	507312		2610	
2027	Jimmy Muscat	€992.65	€992.65	T	PF	Bulky Refuse for January'23				3042	
Sub Total c/f		€8,298.99	€8,298.99								
Sub Total b/f		€14,239.47	€14,239.47								
		€22,538.46	€22,538.46								

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				D	PF						
2028	B&G Hardware Store	€51.00	€51.00	D	PF	Safety shoes	30.01.23	52471		2230	
'	B&G Hardware Store	€70.00	€70.00	D	PF	Safety shoes	30.01.23	52472		'	
'	B&G Hardware Store	€100.00	€100.00	D	PF	Safety shoes	02.02.23	52473		'	
2029	M. Cauchi Hardware Store	€56.12	€56.12	D	PF	Materials & Supplies	Jan'23	4258		2210	
'	M. Cauchi Hardware Store	€102.09	€102.09	D	PF	Materials & Supplies	Jan'23	4259		"	
'	M. Cauchi Hardware Store	€79.28	€79.28	D	PF	Materials & Supplies	Jan'23	4260		"	
2030	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Mixed waste collection November'22	30.11.22	LUQ 11A/22		3041	
'	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection November'22	30.11.22	LUQ 11B/22		"	
'	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Mixed waste collection December'22	31.12.22	LUQ 12A/22		"	
'	Northern Cleaning Group Ltd.	€2,921.67	€2,921.67	T	PF	Organic waste collection December'22	31.12.22	LUQ 12B/22		"	
2031	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping November'22	30.11.22	LUQ SWP 11/22		3051	
'	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping December'22	31.12.22	LUQ SWP 012/22		"	
2032	Ozone by Melita	€12.98	€12.98	D	PF	Phone bill for February'23	31.01.23	230789		2160	
2033	Jerome Chetcuti	€318.00	€318.00	D	PF	Council's shirts (full payment)	14.06.22			2230	10144
2034	Ta' Balal Service Station	€126.80	€126.80	D	PF	Fuel for January'23	31.01.23	25		2750	
Sub Total c/f		€16,069.61	€16,069.61								
Sub Total b/f		€22,538.46	€22,538.46								
		€38,608.07	€38,608.07								

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2035	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance February'23				1600	
2036	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance February'23				1600	
2037	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance February'23				1600	
2038	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance February'23				1600	
2039	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance February'23				1600	
2040	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance February'23				1600	
2041	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance February'23				1600	
	Sub Total c/f	€1,166.66	€1,166.66								
	Sub Total b/f	€38,608.07	€38,608.07								
		€39,774.73	€39,774.73								

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