

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

Data: 12.09.23-10.10.23

	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. Tač-Čekk
2332	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun. 22.08.23-18.09.23					1100	
2333	Deputy Executive Secretary	€647.24	€647.24	D	PF	Salary 22.08.23-18.09.23					1201	
2334	Impjegat Skala 10	€1,698.83	€1,698.83	D	PF	Salary, bonus & Overtime 22.08.23-18.09.23					1200/1400/1700	
2335	Impjegat Skala 10	€1,653.41	€1,653.41	D	PF	Salary, bonus & Overtime 22.08.23-18.09.23					1200/1400/1700	
2336	Impjegat Skala 16	€1,538.33	€1,538.33	D	PF	Salary, bonus & Overtime 22.08.23-18.09.23					1200/1400/1700	
2337	Luqa St.Andrew's	€200.00	€200.00	D	PF	Expenses icw Football Tournament					3360	10165
2338	Maltapost	€37.00	€37.00	D	PF	Purchase of stamps for office use	06.10.23	LQA0844908B			2650	10166
2339	Christopher Camilleri	€123.90	€123.90	D	PF	Printing icw Fratellanza tar-Ruzarju					2610	10167
2340	ARMS Ltd.	€1,120.00	€1,120.00	D	PF	Application icw Public Convenience					2130/40	10168
2341	Melita Ltd	€49.45	€49.45	D	PF	CCTV Hal Farrug Family Park for Oct'23	01.10.23	115750522			2160	
2342	GO Plc	€98.22	€98.22	D	PF	Phone Bill for September'23	02.09.23	87343805			2160	
2343	GO Plc	€70.62	€70.62	D	PF	Phone system charges for September'23	02.09.23	87345055			2160	
2344	GO Plc	€35.33	€35.33	D	PF	Lift Line charges for September'23	02.09.23	87335393			2160	
2345	Melita	€15.54	€15.54	D	PF	Cloud PBX Telephony Oct'23	01.10.23	115811315			2160	
2346	ARMS	€103.37	€103.37	D	PF	Hal Farrug Square Bill (10.06.23-10.08.23)	14.09.23	36881394			3010	
<b>Total</b>		<b>€8,314.24</b>	<b>€8,314.24</b>									

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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 Sindku

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 Karen Camilleri  
 Deputat Segretarju Eżekuttiv

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 Proponent

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				D	PF							
2347	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences at Palying Field for September'23	01.10.23	09/23			3053	
2348	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.08.23-23.09.23	23.09.23	17			3340	
2349	Catherine Galea	€320.00	€320.00	D	PF	Cleaning of Premises 12.09.23-08.10.23					3055	
2350	Antonio Piscopo	€45.80	€45.80	D	PF	Water for office use	05.10.23	111000041			2670	
2351	Veladians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for August'23	19.09.23	7487			3041	
2352	Mario Mallia	€423.64	€423.64	D	PF	Road marking paint	19.09.23	2742			2312	
2353	B&G Hardware Store	€54.24	€54.24	D	PF	Safety shoes	09.08.23	52481			2230	
2354	Datatrak IT Services	€140.59	€140.59	D	PF	Pre-Region Tickets for September'23	30.09.23	1015023			3610	
2355	Nexos Street Lightening	€2,338.31	€2,338.31	D	PF	Street Lightening Maintenance	03.10.23	2011900			3010	
2356	Perit Christian Buhagiar	€3,186.00	€3,186.00	D	PF	Preperation of Tender Specifications icw Green Infrastructure Hal Farrug	03.10.23	RFP2023.4110			3190	
2357	Clifford's Auto Repairs	€832.41	€832.41	D	PF	Repairs on Council's Van	27.09.23	1457			2710	
2358	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for August'23	31.08.23	PSIN01348			2670	
2359	Kevin Farrugia	€4,779.00	€4,779.00	D	PF	Street Sweeping for August'23	31.08.23	08/2023			3051	
2360	Charles Baldachino	€1,663.80	€1,663.80	D	PF	Installation of poles	19.09.23	L01-23				
2361	Bitmac	€200.60	€200.60	D	PF	Instant road repair	15.09.23	INV125307			2311	
2362	Jimmy Muscat	€1,134.45	€1,134.45	D	PF	Bulky Refuse for September'23					3042	
<b>Sub Total b/f</b>		<b>€16,157.16</b>	<b>€16,157.16</b>									
		<b>€8,314.24</b>	<b>€8,314.24</b>									
		<b>€24,471.40</b>	<b>€24,471.40</b>									

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2363	M. Cauchi Hardware Store	€67.57	€67.57	D	PF	Materials & supplies	July 2023	4280			2210	
"	M. Cauchi Hardware Store	€58.80	€58.80	D	PF	Materials & supplies	July 2023	4281			"	
"	M. Cauchi Hardware Store	€48.51	€48.51	D	PF	Materials & supplies	July 2023	4282			"	
"	M. Cauchi Hardware Store	€145.97	€145.97	D	PF	Materials & supplies	Aug 2023	4283			"	
"	M. Cauchi Hardware Store	€67.64	€67.64	D	PF	Materials & supplies	Aug 2023	4284			"	
"	M. Cauchi Hardware Store	€80.18	€80.18	D	PF	Materials & supplies	Aug 2023	4285			"	
"	M. Cauchi Hardware Store	€58.88	€58.88	D	PF	Materials & supplies	Aug 2023	4286			"	
"	M. Cauchi Hardware Store	€72.88	€72.88	D	PF	Materials & supplies	Aug 2023	4287			"	
"	M. Cauchi Hardware Store	€190.17	€190.17	D	PF	Materials & supplies	Aug 2023	4288			"	
"	M. Cauchi Hardware Store	€56.03	€56.03	D	PF	Materials & supplies	Aug 2023	4289			"	
2364	Smart Office Supplies	€115.92	€115.92	D	PF	Stationery	06.09.23	186902			2620	
2365	Print Right Ltd.	€97.65	€97.65	D	PF	Madonna tac-Cintura Posters		756			2610	
2366	The Notebook Centre	€5,900.00	€5,900.00	D	PF	1 year PC/laptop Maintenance agreement	02.10.23	8146			3110	
2367	Images Systems Ltd.	€39.71	€39.71	D	PF	Photocopier 3rd Floor September'23	30.09.23	540908			2610	
2368	Images Systems Ltd.	€65.38	€65.38	D	PF	Photocopier 1st Floor September'23	30.09.23	539521			"	
2369	LESA	€207.20	€207.20	D	PF	Warden services icw Ghaqda Muzikali Sant Andrija feast activity	28.08.23	22-005271			3360	
2370	Ta' Balal Service Station	€105.36	€105.36	D	PF	Fuel for September'23	30.09.23	32			2750	
	<b>Sub Total b/f</b>	<b>€7,377.85</b>	<b>€7,377.85</b>									
		<b>€24,471.40</b>	<b>€24,471.40</b>									
		<b>€31,849.25</b>	<b>€31,849.25</b>									

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2371	AIS Technology Ltd	€5,728.90	€5,728.90	D	PF	Installation of urban air quality sensors	28.09.23	33906				
2372	ARMS	€70.49	€70.49	D	PF	Old Office bill (03.06.23-02.09.23)	03.10.23	37018324			2130/40	
2373	ARMS	€1,173.50	€1,173.50	D	PF	Office bill 17.06.23-09.09.23 (partially to be refunded by Day Centre)	03.10.23	37018322			2130/40	
2374	Island Services Ltd.	€600.25	€600.25	D	PF	Dispenser & 120 Bottles	05.10.23	1087996			2670	
"	Island Services Ltd.	€230.00	€230.00	D	PF	Water Dispenser 3rd floor	12.10.23	1089283			"	
"	Island Services Ltd.	€55.80	€55.80	D	PF	Refill deposit	12.10.23	1089165			"	
2375	Epic Communications Ltd.	€26.50	€26.50	D	PF	CCTV at Playing field usage bill for Sep'23	01.10.23				2160	
2376	Melita Ltd	€79.50	€79.50	D	PF	Council's mobile for October'23	01.10.23	115772308			2160	
2377	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance October'23					1600	
2378	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance October'23					1600	
2379	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance October'23					1600	
2380	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance October'23					1600	
2381	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance October'23					1600	
2382	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance October'23					1600	
2383	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance October'23					1600	
<b>Sub Total b/f</b>		<b>€9,131.60</b>	<b>€9,131.60</b>									
		<b>€31,849.25</b>	<b>€31,849.25</b>									
		<b>€40,980.85</b>	<b>€40,980.85</b>									

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