

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

Data: 07.12.22-17.01.23

| | 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 |
|------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1941 | John Schembri | €894.55 | €894.55 | D | PF | Mayor's Remun. 15.11.22-12.12.22 | | | | | 1100 | |
| 1942 | Deputy Executive Secretary | €383.43 | €383.43 | D | PF | Salary 15.11.22-12.12.22 | | | | | 1201 | |
| 1943 | Impjegat Skala 10 | €1,548.55 | €1,548.55 | D | PF | Salary & Overtime 15.11.22-12.12.22 | | | | | 12/1700 | |
| 1944 | Impjegat Skala 10 | €1,481.93 | €1,481.93 | D | PF | Salary & Overtime 15.11.22-12.12.22 | | | | | 12/1700 | |
| 1945 | Impjegat Skala 16 | €1,264.67 | €1,264.67 | D | PF | Salary & Overtime 15.11.22-12.12.22 | | | | | 12/1700 | |
| 1946 | Victor Sammut | €600.00 | €600.00 | D | PF | Xoghol ta' tindif u žbir ta' sigar f'Misrah iz-Zghazagh | 09.11.22 | 02/2022 | | | 2370 | 10140 |
| 1947 | John Schembri | €894.55 | €894.55 | D | PF | Mayor's Remun. 13.12.22-09.01.23 | | | | | 1100 | |
| 1948 | Impjegat Skala 10 | €1,650.76 | €1,650.76 | D | PF | Salary, Overtime & Bonus 13.12.22-09.01.23 | | | | | 12/14/1700 | |
| 1949 | Impjegat Skala 10 | €1,604.68 | €1,604.68 | D | PF | Salary, Overtime & Bonus 13.12.22-09.01.23 | | | | | 12/14/1700 | |
| 1950 | Impjegat Skala 16 | €1,353.10 | €1,353.10 | D | PF | Salary, Overtime & Bonus 13.12.22-09.01.23 | | | | | 12/14/1700 | |
| 1951 | AKL | €70.00 | €70.00 | D | PF | Laqgha tas-Sindki registration | | | | | 3320 | |
| 1952 | Epic Communications Ltd | €28.50 | €28.50 | D | PF | CCTV at Playingfield usage bill for Nov'22 | 01.12.22 | 11000369122022 | | | 2160 | |
| 1953 | Melita Ltd | €49.45 | €49.45 | D | PF | CCTV at Family Park for Dec'22 | 01.12.22 | 114217125 | | | 2160 | |
| 1954 | Melita Ltd | €100.30 | €100.30 | D | PF | Council's Mobile for Dec'22 | 01.12.22 | 114239694 | | | 2160 | |
| 1955 | GO Plc | €35.47 | €35.47 | D | PF | Fax & lift rental charges for Decembru'22 | 02.12.22 | 82825508 | | | 2160 | |
| 1956 | GO Plc | €80.68 | €80.68 | D | PF | Phone bill for December'22 | 02.12.22 | 82834995 | | | 2160 | |
| | Total | €12,040.62 | €12,040.62 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

John Schembri
Sindku

Karen Camilleri
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 07.12.22-17.01.23

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|------|-----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1957 | GO Plc | €70.62 | €70.62 | D | PF | Phone system charges for December'22 | 02.12.22 | 82835114 | | | 2160 | |
| 1958 | ARMS | €75.80 | €75.80 | D | PF | Old Office bill (03.09.22-01.12.22) | 28.12.22 | 35284638 | | | 2130/40 | |
| 1959 | ARMS | €716.65 | €716.65 | D | PF | Office bill 10.09.22-14.12.22 (partially to be refunded by Day Centre) | 28.12.22 | 35284636 | | | 2130/40 | |
| 1960 | Helen Micallef | €170.00 | €170.00 | D | PF | Cleaning of Public Conveniences at Palying Field for December'22 | 03.01.23 | 01/23 | | | 3053 | |
| 1961 | Nazzarenu Scicluna (M'Rita Casha) | €250.00 | €250.00 | D | PF | Hiring of two mobile toilets 24.11.22-23.12.22 | 23.12.22 | 4 | | | 3340 | |
| 1962 | Catherine Galea | €300.00 | €300.00 | D | PF | Cleaning of Premises 07.12.22-07.01.23 | | | | | 3055 | |
| 1963 | Antonio Piscopo | €30.50 | €30.50 | D | PF | Water for office use | 16.12.22 | 80158710 | | | 2670 | |
| " | Antonio Piscopo | €207.63 | €207.63 | D | PF | Drinks icw Xmas Staff party | 15.12.22 | 21857388 | | | " | |
| 1964 | Ozosecurity Ltd. | €75.52 | €75.52 | D | PF | CIT Collection service for November'22 | 30.11.22 | PSIN00644 | | | 2670 | |
| ' | Ozosecurity Ltd. | €18.88 | €18.88 | D | PF | CIT Collection service for December'22 | 31.12.22 | PSIN00708 | | | ' | |
| 1965 | Tal-Parrina | €140.63 | €140.63 | D | PF | Office supplies & detergents 07.09.22-06.01.23 | 06.01.23 | 164179 | | | 2670 | |
| 1966 | Print Right Ltd. | €1,031.10 | €1,031.10 | D | PF | Printing of Xmas Booklets & A 5 Posters | 30.12.22 | 924 | | | 2610 | |
| ' | Print Right Ltd. | €268.80 | €268.80 | D | PF | New refuse collection schedule flyers | 04.12.22 | 932 | | | ' | |
| 1967 | Jason Busuttill | €495.60 | €495.60 | D | PF | Water bowser service | 19.12.22 | 194 | | | 2370 | |
| | Sub Total c/f | €3,851.73 | €3,851.73 | | | | | | | | | |
| | Sub Total b/f | €12,040.62 | €12,040.62 | | | | | | | | | |
| | | €15,892.35 | €15,892.35 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 07.12.22-17.01.23

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|------|-----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1968 | Central Asphalt Ltd | €77.29 | €77.29 | D | PF | Purchase of concrete slabs | 03.01.23 | 9261 | | | 2370 | |
| 1969 | Nexos Street Lighting | €664.34 | €664.34 | D | PF | Street Lighting Maintenance | 31.12.22 | 2011831 | | | 3010 | |
| 1970 | Ozone by Melita | €12.98 | €12.98 | D | PF | Phone bill for January'23 | 31.12.22 | 230482 | | | 2160 | |
| 1971 | Datatrak IT Services | €22.59 | €22.59 | D | PF | Pre-Region Tickets for December'22 | 31.12.22 | 1014656 | | | 3610 | |
| 1972 | WasteServ Malta Ltd. | €3,851.07 | €3,851.07 | D | PF | Dumping fees for Novermber'22 | 19.12.22 | 109289 | | | 3040 | |
| " | WasteServ Malta Ltd. | €638.16 | €638.16 | D | PF | Dumping fees for November'22 | 19.12.22 | 109185 | | | " | |
| 1973 | Jimmy Muscat | €930.99 | €930.99 | T | PF | Bulky Refuse for December'22 | | | | | 3042 | |
| 1974 | James Caterers | €642.51 | €642.51 | D | PF | Xmas staff party | 15.12.22 | 33002 | | | 3360 | 10143 |
| 1975 | Images Systems Ltd. | €125.13 | €125.13 | D | PF | Photocopier charges for November'22 | 30.11.22 | 499480 | | | 2610 | |
| " | Images Systems Ltd. | €95.24 | €95.24 | D | PF | Photocopier charges for December'22 | 31.12.22 | 503385 | | | 2610 | |
| 1976 | Starline Travel | €177.00 | €177.00 | D | PF | Transport icw Gozo Outing | 27.12.22 | 147 | | | 3370 | |
| 1977 | JLF Legal | €22.38 | €22.38 | D | PF | Legal Advise | 23.12.22 | 475/22 | | | 3140 | |
| 1978 | Mario Mallia | €1,565.72 | €1,565.72 | D | PF | Supply & Installation of traffic mirror, U Bollard & Bench with concrete | 06.01.23 | 2571 | | | 2313 | |
| " | Mario Mallia | €173.46 | €173.46 | D | PF | Supply & Installation of U Bollard | 06.01.23 | 2573 | | | " | |
| " | Mario Mallia | €1,331.74 | €1,331.74 | D | PF | Supply & installation of U bollard, Traffic mirrors & speed moderators | 06.01.23 | 2574 | | | " | |
| 1779 | Joseph Piscopo | €875.00 | €875.00 | Q | PF | Accountancy service July-September'22 | 03.11.22 | 02/2022 | | | 3160 | |
| | Sub Total c/f | €11,205.60 | €11,205.60 | | | | | | | | | |
| | Sub Total b/f | €15,892.35 | €15,892.35 | | | | | | | | | |
| | | €27,097.95 | €27,097.95 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 07.12.22-17.01.23

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|------|----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1980 | Deputy Executive Secretary | €199.88 | €199.88 | D | PF | NI Over payment for Dec'22 | | | | | | 10142 |
| 1981 | Deputy Executive Secretary | €297.52 | €297.52 | D | PF | Salary 13.12.22-09.01.23 | | | | | 1201 | |
| 1982 | Ta' Balal Service Station | €64.28 | €64.28 | D | PF | Fuel for December'22 | 31.12.22 | 24 | | | 2750 | |
| 1983 | Melita Ltd | €49.45 | €49.45 | D | PF | CCTV at Family Park for Jan'23 | 01.01.23 | 114369959 | | | 2160 | |
| 1984 | Melita Ltd | €115.90 | €115.90 | D | PF | Council's Mobile for Jan'23 | 01.01.23 | 114392440 | | | 2160 | |
| 1985 | Epic Communications Ltd | €28.50 | €28.50 | D | PF | CCTV at Playingfield usage bill for Dec'22 | 01.01.23 | 11101104012023 | | | 2160 | |
| 1986 | GO Plc | €33.00 | €33.00 | D | PF | Fax & lift rental charges for January'23 | 03.01.23 | 83323555 | | | 2160 | |
| 1987 | GO Plc | €54.42 | €54.42 | D | PF | Phone bill for January'23 | 03.01.23 | 83333041 | | | 2160 | |
| 1988 | GO Plc | €68.29 | €68.29 | D | PF | Phone system charges for January'23 | 03.01.23 | 83333071 | | | 2160 | |
| 1989 | Index Furniture | €160.00 | €160.00 | D | PF | Office chair | 11.01.23 | 30024 | | | 2330 | 10144 |
| 1990 | Computer Bargains | €1,000.00 | €1,000.00 | D | PF | Laptop for office use | 12.01.23 | N0019508 | | | 2260 | |
| ' | Computer Bargains | €155.00 | €155.00 | D | PF | APC Bavk-UPS | 05.01.23 | N0019419 | | | ' | |
| ' | Computer Bargains | €15.00 | €15.00 | D | PF | Pending Payment 10/10/22 | 10.10.22 | N0018613 | | | ' | |
| 1991 | Joseph Bonanno | €849.60 | €849.60 | D | PF | Site Inspections | 12.01.23 | 228 | | | 3190 | |
| | Sub Total c/f | €3,090.84 | €3,090.84 | | | | | | | | | |
| | Sub Total b/f | €27,097.95 | €27,097.95 | | | | | | | | | |
| | | €30,188.79 | €30,188.79 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 07.12.22-17.01.23

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|--------------------------|--------------------|-------------------------|---------|----|--|------------------|-------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | |
| 1992 | Carsons Enterprises Ltd. | €197.69 | €197.69 | D | PF | Cleaning materials & supplies | 12.01.23 | INV-9550 | | | 2220 |
| 1993 | Maltapost | €99.00 | €99.00 | D | PF | Distribution of Refuse new schedule | | | | | 2650 |
| 1994 | AKL | €65.00 | €65.00 | D | PF | Money Insurance Policy 29.01.23-28.01.24 | | | | | 3030 |
| 1995 | AKL | €300.00 | €300.00 | D | PF | Personal Accident Policy 29.01.23-28.01.24 | | | | | 3030 |
| 1996 | Joseph Grech | €1,900.00 | €1,900.00 | D | PF | Rental, setup & dismantle of christmas light decorations | 12.01.23 | 02/2023 | | | 3360 |
| 1997 | MG Group | €195.29 | €195.29 | D | Pf | Directory listings | 17.01.23 | 114 | | | 2940 |
| 1998 | M. Cauchi Hardware Store | €118.07 | €118.07 | D | PF | Materials & Supplies | Nov'22 | 4253 | | | 2240 |
| " | M. Cauchi Hardware Store | €73.03 | €73.03 | D | PF | Materials & Supplies | Dec'22 | 4254 | | | " |
| " | M. Cauchi Hardware Store | €81.13 | €81.13 | D | PF | Materials & Supplies | Dec'22 | 4255 | | | " |
| " | M. Cauchi Hardware Store | €62.16 | €62.16 | D | PF | Materials & Supplies | 30.12.22 | 4256 | | | " |
| " | M. Cauchi Hardware Store | €78.89 | €78.89 | D | PF | Materials & Supplies | 05.01.23 | 4257 | | | " |
| Sub Total c/f | | €3,170.26 | €3,170.26 | | | | | | | | |
| Sub Total b/f | | €30,188.79 | €30,188.79 | | | | | | | | |
| | | €33,359.05 | €33,359.05 | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant