

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

Data: 22.04.17 - 26.05.17

	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. Taç-Çekk
994	Chris Magro	€180.00	€180.00	D	PF	Survey of Shelter in Luqa Square	25.04.17	1009			3130	8321
995	Keith Abela	€1,062.00	€1,062.00	D	PF	Inaguration Playing Field Misrah iż-Zgħazagh	01.05.17	517			3360	8322
996	Force 5	€1,156.40	€1,156.40	D	PF	Design, Manufacturing & Installation of Totem at Playing Field	29.04.17	89			3360	8323
997	WorldWide	€168.50	€168.50	D	PF	Water Boiler icw Għaqal fid-Dar course	24.04.17	10048425			3360	8324
998	Onorarju tas-Sindku	€667.80	€667.80	DA	PF	Onorarju datat 11.04.17-08.05.17					1100	8325
999	Segretarju Ezekuttiv Skala 6	€1,726.85	€1,726.85	DA	PF	Salarju/AC & Degree Allowance datat 11.04.17-08.05.17					1200/ 1600	8326
1000	Impjegat Skala 10	€1,266.14	€1,266.14	DA	PF	Salarju/Overtime datat 11.04.17-08.05.17					1200/ 1700	8327
1001	Impjegat Skala 11	€1,200.92	€1,200.92	DA	PF	Salarju/Overtime datat 11.04.17-08.05.17					1200/ 1700	8328
1002	Impjegat Skema CIES	€1,051.31	€1,051.31	DA	PF	Salarju/Perf. Bonus datat 11.04.17-08.05.17					12/1300	8329
1003	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8330
1004	Maltapost	€26.00	€26.00	D	PF	Purchase of stamps	11.05.17	LQA0700326B			2650	8331
1005	Kunsill Lokali Luqa (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 10.05.17						8332
1006	Christian Cirillo	€800.00	€800.00	D	PF	Survey at Misrah il-Knisja	22.03.17	12017.CB036_001			3130	8333
1007	CIR	€3,326.40	€3,326.40	D	PF	NI & FSS 14.03.17-10.04.17					1500	8334
1008	Planning Authority	€105.00	€105.00	D	PF	Fees icw monument at Wesgħet Dun J.M Camilleri	20.04.17	B0121985-1703-6			3400	8335
	Sub Total c/f	€12,907.32	€12,907.32									
	Total	€12,907.32	€12,907.32									

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 John Schembri
Sindku

 Michael Portelli
Segretarju Ezekuttiv

 Proponent

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1009	Yellow	€95.58	€95.58	D	PF	Yellow pages listings	10.05.17	90706			2910	8336
1010	DOI	€9.32	€9.32	D	PF	Tenders Advert					2940	8337
1011	ARMS Ltd	€105.22	€105.22	D	PF	Hal Farrug Square Bill 23.02.17-24.04.17	18.05.17	23673040			3010	8338
1012	IDPC	€23.29	€23.29	D	PF	Notification fee for 2017/2018	15.07.17	1793/17-18			2560	8339
1013	Schembri Concrete Blocks	€33.92	€33.92	D	PF	Cement & Sand	03.05.17	INV119902			2370	8340
1014	Wasteserv Malta Ltd.	€3,937.91	€2,067.61	D	PP	Dumping fees for March 2017	01.04.17/ 15.04.17	071763/071804/0 72157/072092			3040	8341
1015	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 05,19 & 23 .05.17					3055	8342
1016	Jimmy Muscat	€290.00	€290.00	T	PF	Bulky Refuse for April 2017					3042	8343
1017	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy Service	12.05.17	2/2017			3160	8344
1018	Computer Bargains	€903.00	€903.00	D	PF	Computer System	27.05.17	10211			7300	8345
1019	Dr. Ritiene Bugeja Fenech	€25.85	€25.85	D	PF	Notary Services icw research	10.05.17				3190	8346
1020	LESA	€92.00	€92.00	D	PF	Warden Service on 08.02.17	25.04.17	10/LESA/2017			3360	8347
1021	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for April'17	05.05.17	LLC010417			2750	8348
1022	Mario Mallia	€701.95	€701.95	D	PF	Maintenance works	07.05.17	773			2310	8349
"	Mario Mallia	€343.64	€343.64	D	PF	Road marking paint	01.05.17	767			"	"
	Sub Total c/f	€7,521.68	€5,651.38									
	Sub Total b/f	€12,907.32	€12,907.32									
		€20,429.00	€18,558.70									

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				D	PF							
1023	Melita plc	€46.50	€46.50	D	PF	Streaming internet May'17	01.05.17	104631653			2150	8350
1024	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park May'17	01.05.17	104634497			2150	8351
1025	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for April'17	30.04.17	99950			3053	8352
"	Andrew Attard	€90.00	€90.00	T	PF	Public Conveniences for 1-9 May'17	09.05.17	99952			"	"
1026	Shirley Dalli	€169.00	€169.00	D	PF	Library extra hours for Jan & Feb'17	13.03.17				2995	8353
"	Shirley Dalli	€190.12	€190.12	D	PF	Library extra hours for Mar & Apr'17	05.05.17				"	"
1027	ESS	€310.64	€310.64	D	PF	Lampholder & belisha globe	08.05.17	INV0000215938			2370	8354
1028	SIC Luqa Primary School	€78.38	€78.38	D	PF	Extra hours icw zumba	04.05.17	Apr-17			3360	8355
1029	Force 5	€1,121.00	€1,121.00	D	PF	Totem of St.Andrew's Statue	13.02.17	77			3360	8356
1030	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens April 2017	30.04.17	20326			3061	8357
1031	TCTC	€1,150.00	€1,150.00	D	PF	4 Kids Computer Course 2016	21.06.16	6398			3250	8358
1032	Go plc	€31.16	€31.16	D	PF	Fax & Lift rental charges April'17	03.04.17	53657445			2160	8359
"	Go plc	€33.63	€33.63	D	PF	Fax & Lift rental charges May'17	03.05.17	54106926			"	"
1033	Horace Enterprises Ltd.	€29.50	€29.50	D	PF	Purchase of token icw football club	27.04.17	57			3360	8360
1034	Northern Cleaning Group Ltd.	€3,684.69	€3,684.69	T	PF	Refuse Collection Dicembru'16	31.12.16	LUQ 12/16			3041	8361
"	Northern Cleaning Group Ltd.	€3,713.57	€3,713.57	T	PF	Refuse Collection Jannar'17	31.01.17	LUQ 1/17			"	"
"	Northern Cleaning Group Ltd.	€3,375.37	€3,375.37	T	PF	Refuse Collection Frar'17	28.02.17	LUQ 2/17			"	"
"	Northern Cleaning Group Ltd.	€3,713.57	€3,713.57	T	PF	Refuse Collection March'17	31.03.17	LUQ 3/17			"	"
Sub Total c/f		€19,231.55	€19,231.55									
Sub Total b/f		€20,429.00	€18,558.70									
		€39,660.55	€37,790.25									

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1035	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Dec'16	31.12.16	LUQ SWP 12/16			3051	8362
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Jan'17	31.01.17	LUQ SWP 1/17			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Feb'17	28.02.17	LUQ SWP 2/17			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Mar'17	31.03.17	LUQ SWP 3/17			"	"
1036	ARMS Ltd	€47.14	€47.14	D	PF	Old premises bill 02.03.17 - 01.05.17	02.06.17	23988844			2130/40	8363
1037	ARMS Ltd.	€46.74	€46.74	D	PF	St. Andrew's Statue Bill 16.02.17-23.04.17	14.05.17	23963042			2130/40	8364
1038	Antonio Piscopo	€42.06	€42.06	D	PF	Water, coffee, sugar & cups icw Ghaqal fid-dar course	25.04.17	40789939			3360	8365
"	Antonio Piscopo	€0.84	€0.84	D	PF	Coffee cups	25.04.17	40789985			3360	"
"	Antonio Piscopo	€20.00	€20.00	D	PF	Table water for office use	25.05.17	21405958			2260	"
1039	B&G Hardware Store	€14.00	€14.00	D	PF	Purchase of rollers	04.05.17	30329			2240	8366
"	B&G Hardware Store	€3.36	€3.36	D	PF	Plastic Bucket	11.04.17	30326			"	"
"	B&G Hardware Store	€37.30	€37.30	D	PF	Hammer	25.04.17	30328			"	"
1040	Strand Electronics Ltd.	€160.48	€160.48	D	PF	Photocopier toner	20.04.17	364781			2620	8367
1041	Ramilene Office Supplies Ltd.	€220.66	€220.66	D	PF	Printer toners	16.05.17	32335			2620	8368
1042	Il-Kummissarju tal-Pulizija	€152.36	€152.36	D	PF	Police service icw Malti u Ġenwin activity	30.09.16	70302			3360	8369
1043	Office Essentials Ltd.	€59.00	€59.00	D	PF	Printer toner & box files	22.05.17	84224			2620	8370
	Sub Total c/f	€7,737.26	€7,737.26									
	Sub Total b/f	€39,660.55	€37,790.25									
		€47,397.81	€45,527.51									

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