

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

Data: 01.07.17-03.08.17

	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. Taċ-Ċekk
1091	Maltapost	€26.00	€26.00	D	PF	Purchase of stamps	13.07.17	LQA0704585B			2600	8418
1092	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue for June'17	30.06.17	4/17			3300	8419
1093	Lucia Massa	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June'17					1600	8420
1094	Denise Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June'17					1600	8421
1095	Victor Caruana	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June'17					1600	8422
1096	Elaine Camilleri Schembri	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June'17					1600	8423
1097	John Schembri	€640.00	€640.00	D	PF	Councillor's Allowance Jan-June'17					1600	8424
1098	Eric Camilleri	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June'17					1600	8425
1099	Kearon Bruno	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June'17					1600	8426
1100	Seashells	€800.00	€800.00	D	PF	Gozo Outing'17 Lunch					3300	8427
1101	CIR	€2,128.24	€2,128.24	D	PF	NI & FSS 06.06.17-03.07.17					1500	8428
1102	A. Busuttil	€45.00	€45.00	D	PF	Flowers icw St. Andrew's feast					3600	8429
1103	Onorarju tas-Sindku	€677.52	€677.52	DA	PF	Onorarju datat 04.07.17-31.07.17					1100	8430
1104	Segretarju Ezekuttiv Skala 6	€1,769.46	€1,769.46	DA	PF	Salarju/AC & Degree Allowance datat 04.07.17-31.07.17					1200/ 1600	8431
1105	Impjegat Skala 10	€1,315.39	€1,315.39	DA	PF	Salarju/Overtime datat 04.07.17-31.07.17					1200/ 1700	8432
1106	Impjegat Skala 11	€1,225.90	€1,225.90	DA	PF	Salarju/Overtime datat 04.07.17-31.07.17					1200/ 1700	8433
1107	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 04.07.17-31.07.17					1200	8434
	Total	€611.12	€611.12									

Approvati fis-Seduta Nru:

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 John Schembri
Sindku

 Michael Portelli
Segretarju Ezekuttiv

 Proponent

 Sekondant

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1108	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue for July'17					3300	8435
1109	Kunsill Lokali Luqa	€100.00	€100.00	Q	PF	Petty Cash dated 01.08.17						8436
1110	Brian Borg	€94.40	€94.40	Q	PF	Hiring of 1 large skip					2000	8437
1111	Registratur, Qrati Civili	€120.00	€120.00	D	PF	icw kawza Fogg Insurance	24.07.17	1865/2017			3400	8438
1112	Tonio Borg	€590.00	€590.00	D	PF	Part paymet icw lights at Hal Salfieni	07.05.17	604			3010	8439
1113	Antonio Piscopo	€20.50	€20.50	D	PF	Table water for office use	18.07.17	21421549			2260	8440
1114	Go plc	€31.24	€31.24	D	PF	Fax & Lift rental charges July'17	03.07.17	54981971			2100	8441
1115	M. Cauchi Hardware store	€68.56	€68.56	D	PF	Various materials & supplies	June'17	2018			2200	8442
"	M. Cauchi Hardware store	€89.89	€89.89	D	PF	Various materials & supplies	June'17	2017			"	"
1116	Melita plc	€46.50	€46.50	D	PF	Streaming internet July'17	01.07.17	104897779			2100	8443
"	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park June'17	01.07.17	104900536			2100	"
1117	SIC Luqa Primary School	€76.04	€76.04	D	PF	Extra hours icw zumba	06.07.17	Jun-17			3300	8444
1118	CANCELLED					CANCELLED						8445
1119	ARMS Ltd	€102.84	€102.84	D	PF	Hal Farrug Square Bill 25.04.17-23.06.17	18.05.17	24291429			3010	8446
1120	ARMS Ltd.	€37.38	€37.38	D	PF	St. Andrew's Statue Bill 24.04.17-23.06.17	15.07.17	24271784			2100	8447
	Sub Total c/f	€1,493.85	€1,493.85									
	Sub Total b/f	€611.12	€611.12									
		€2,104.97	€2,104.97									

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1121	Northern Cleaning Group Ltd.	€3,542.83	€3,542.83	T	PF	Refuse Collection April'17	30.04.17	LUQ 4/17			3041	8448
"	Northern Cleaning Group Ltd.	€3,882.67	€3,882.67	T	PF	Refuse Collection May'17	31.05.17	LUQ 5/17			"	"
"	Northern Cleaning Group Ltd.	€3,544.47	€3,544.47	T	PF	Refuse Collection June'17	30.06.17	LUQ 6/17			"	"
1122	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping April'16	30.04.17	LUQ SWP 4/17			3051	8449
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping May'17	31.05.17	LUQ SWP 5/17			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping June'17	30.06.17	LUQ SWP 6/17			"	"
1123	Lands Authority	€573.03	€573.03	D	PF	Old Council's rent 01.07.17-30.06.18	04.07.17	1519690			2400	8450
1124	Smart Office Supplies	€56.40	€56.40	D	PF	Stationery	18.07.17	61023			2600	8451
1125	Wasteserv Malta Ltd.	€4,963.08	€2,067.61	D	PP	Dumping fees for May 2017	01.06.17/15.06.17	073207/073147/073476/073478			3040	8452
1126	ELC Ltd.	€1,147.92	€1,147.92	D	PF	Parks & Gardens for June'17	30.06.17	20927			3061	8453
"	ELC Ltd.	€190.00	€190.00	D	PF	Supply of 3 planters	30.06.17	21052			"	"
1127	Ozone Ltd.	€171.50	€171.50	D	PF	Phone bill for June'17 & July'17 rent charges	30.06.17	131443			2100	8454
1128	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for June'17	03.07.17	LLC010617			2700	8455
1129	Central Asphalt Ltd.	€141.65	€141.65	D	PF	Purchase of slabs	01.06.17	61302			2200	8456
1130	Godfrey Borg	€101.58	€101.58	D	PF	Police service icw football activity	19.06.17	11956			3300	8457
1131	Nexos Street Lighting	€2,625.19	€2,625.19	T	PF	Maintenance works	26.06.17	2011121			3010	8458
1132	Shirley Dalli	€169.00	€169.00	D	PF	Library extra hours for May & June'17	21.07.17				2900	8459
	Sub Total c/f	€26,384.31	€23,488.84									
	Sub Total b/f	€2,104.97	€2,104.97									
		€28,489.28	€25,593.81									

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1133	Stop Payment				Stop Payment						8460
1134	Analise Tabone	€300.00	€300.00	D	PF	Revising Lessons (20 lessons)	24.07.17	1		3300	8461
1135	Jimmy Muscat	€392.50	€392.50	T	PF	Bulky Refuse for June'17				3042	8462
"	Jimmy Muscat	€302.50	€302.50	T	PF	Bulky Refuse for July'17				"	"
1136	ARMS Ltd	€24.00	€24.00	D	PF	Old premises bill 02.05.17-02.06.17	21.06.17	24136381		2100	8463
1137	ARMS Ltd	€815.35	€815.35	D	PF	Office bill 24.02.17-08.06.17 (partially to be refunded by Day Centre)	29.03.17	23732825		2100	8464
1138	B&G Hardware Store	€13.20	€13.20	D	PF	Tape	10.07.17	30337		2200	8465
"	B&G Hardware Store	€9.89	€9.89	D	PF	Goggles	02.02.17	30310		"	"
"	B&G Hardware Store	€40.00	€40.00	D	PF	Plastic bags	11.07.17	30338		"	"
1139	Mario Mallia	€68.50	€68.50	D	PF	Road marking paint	29.06.17	836		2310	8466
"	Mario Mallia	€288.33	€288.33	D	PF	Maintenance works, dog bin, mirror & sign	04.06.17	811		"	"
"	Mario Mallia	€368.10	€368.10	D	PF	Maintenance works, road sign & mirror	04.06.17	813		"	"
"	Mario Mallia	€265.39	€265.39	D	PF	Road marking paint	27.06.17	834		"	"
"	Mario Mallia	€98.80	€98.80	D	PF	Maintenance work & road sign	02.07.17	844		"	"
1140	Dr. Ritienne Bugeja Fenech	€60.60	€60.60	D	PF	Notary Services icw research	03.07.17			3100	8467
1141	Groffe Elevator Services Ltd	€625.00	€625.00	T	PF	Maintenace agreement 15.06.17-14.06.18	13.06.17	8466		2600	8468
1142	Attard Bros Construction	€539.41	€539.41	D	PF	Supply of concrete	31.07.17	150281		2200	8469
Sub Total c/f		€4,211.57	€4,211.57								
Sub Total b/f		€28,489.28	€25,593.81								
		€32,700.85	€29,805.38								

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