

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

Data: 12.09.17 - 16.10.17

	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. Tač-Čekk
1180	Analise Tabone	€300.00	€300.00	D	PF	Revision Lessons	05.08.17	2			3300	8507
1181	Local Councils' Association	€280.00	€280.00	D	PF	Laqgħa Plenarja 30.09.17					3300	8508
1182	Onorarju tas-Sindku	€677.52	€677.52	DA	PF	Onorarju datat 28.08.17-25.09.17					1100	8509
1183	Segretarju Ezekuttiv Skala 6	€1,860.59	€1,860.59	DA	PF	Salarju/Bonus/AC & Degree Allowance datat 28.08.17-25.09.17					12/1300 /1600	8510
1184	Impjegat Skala 10	€1,361.80	€1,361.80	DA	PF	Salarju/Bonus/overtime datat 28.08.17-25.09.17					12/1300 1700	8511
	CANCELLED					CANCELLED						8512
1185	Impjegat Skala 11	€1,356.98	€1,356.98	DA	PF	Salarju/Bonus/overtime datat 28.08.17-25.09.17					12/1300 1700	8513
1186	Impjegat Skema CIES	€717.25	€717.25	DA	PF	Salarju/bonus datat 28.08.17-25.09.17					12/1300	8514
1187	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8515
1188	CIR	€2,014.52	€2,014.52	D	PF	NI & FSS 1-28.08.17					1500	8516
1189	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	27.09.17	LQA032203S			2600	8517
1190	Bibas	€61.00	€61.00	D	PF	Fabric icw Monument inaguration	12.10.17	9534			3300	8518
1191	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 17.10.17						8519
1192	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-rand	13.10.17	11988			3300	8520
1193	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences Aug/Sept'17	07.09.17	LUQ 01/17			3053	8521
"	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences Sept/Oct'17	02.10.17	LUQ 02/17			"	"
	<b>Total</b>	<b>€9,411.00</b>	<b>€9,411.00</b>									

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

---

 Michael Portelli  
 Segretarju Ezekuttiv

---

 Proponent

---

 Sekondant

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

Data: 12.09.17 - 16.10.17

	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. Tač-Čekk
1194	SIC Luqa Primary School	€102.90	€102.90	D	PF	Extra hours icw zumba	30.09.17	September 2017			3300	8522
1195	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for September'17	30.09.17	021843			3061	8523
1196	ICT Solutions	€159.30	€159.30	D	PF	Sage 50 installation & training	28.09.17	SIN145752			2600	8524
1197	Antonio Piscopo	€34.97	€34.97	D	PF	Table water & coffee for office use	09.10.17	21445465			2600	8525
"	Antonio Piscopo	€21.50	€21.50	D	PF	Table water for office use	13.09.17	52977504			"	"
1198	F&A Magri	€50.00	€50.00	D	PF	Council's van fuel for September'17	04.10.17	LLC010917			2700	8526
1199	Jimmy Muscat	€360.00	€360.00	T	PF	Bulky Refuse September'17					3042	8527
1200	Datatrak IT Services	€125.75	€125.75	D	PF	Pre-Region 01.09.17-30.09.17	30.09.17	1012104			3100	8528
1201	Ozone Ltd.	€147.83	€147.83	D	PF	Phone bill for Sept'17 & Oct'17 rent charges	30.09.17	133604			2100	8529
1202	Luqa Youth Centre	€190.00	€190.00	D	PF	Lejla Sajfija 25.08.17	13.09.17				3300	8530
1203	Perit Daniel Cordina	€1,003.00	€1,003.00	Q	PF	Architect's fees	25.09.17	06_09			3100	8531
1204	Horace Enterprises Ltd.	€225.38	€225.38	D	PF	Tokens icw Gieh Hal Luqa	12.10.17	93			3300	8532
1205	Ramilene Office Supplies	€5.25	€5.25	D	PF	Stationery	06.09.17				2600	8533
1206	Wasteserv Malta Ltd.	€4,138.02	€2,067.61	D	PP	Dumping fees for August'17	01.09.17/ 15.09.17	075808/075870/07 6088/076154			3040	8534
<b>Sub Total c/f</b>		<b>€7,711.82</b>	<b>€5,641.41</b>									
<b>Sub Total b/f</b>		<b>€9,411.00</b>	<b>€9,411.00</b>									
		<b>€17,122.82</b>	<b>€15,052.41</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.John Schembri  
SindkuMichael Portelli  
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 12.09.17 - 16.10.17

	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. Tač-Čekk
1207	Shirley Dalli	€190.12	€190.12	D	PF	Library extra hours for July & August'17	19.09.17				2900	8535
1208	Anton Zarb	€355.70	€355.70	D	PF	Cast iron bins	24.09.17	AZ 122-17			2310	8536
1209	Mario Mallia	€198.66	€198.66	D	PF	Road marking paint	06.10.17	953			2314	8537
1210	Melita plc	€96.00	€96.00	D	PF	Streaming internet Sept & Oct'17	01.10.17	105299012			2100	8538
"	Melita plc	€96.00	€96.00	D	PF	CCTV at Hal Farrug Family Park Sept & Oct'17	01.10.17	105301672			2100	"
1211	Go plc	€62.67	€62.67	D	PF	Fax & Lift rental charges Sept & Oct'17	03.10.17	56305031			2100	8539
1212	ARMS Ltd	€106.46	€106.46	D	PF	Hal Farrug Square Bill 24.06-26.08.017	14.09.17	24598847			3010	8540
1213	ARMS Ltd	€70.94	€70.94	D	PF	Old premises bill 02.06.17-02.09.17	25.09.17	24653581			2100	8541
1214	ARMS Ltd	€652.47	€652.47	D	PF	Office bill 09.06.17-10.08.17 (partially to be refunded by Day Centre)	25.09.17	24653106			2100	8542
1215	Video Power Productions	€82.60	€82.60	D	PF	Filming & post production of Helen Smith interview	21.09.17	01			3300	8543
1216	B&G Hardware Store	€39.15	€39.15	D	PF	materials & supplies	31.01.17	030309			2200	8544
"	B&G Hardware Store	€44.15	€44.15	D	PF	materials & supplies		030312			"	"
"	B&G Hardware Store	€3.50	€3.50	D	PF	Washers	09.05.17	030331			"	"
"	B&G Hardware Store	€300.30	€300.30	D	PF	materials & supplies	10.10.17	030350			"	"
1217	Anglu Grech	€180.54	€180.54	D	PF	yarda torba u yarda nofs concrete	25.08.17	4298			2200	8545
	<b>Sub Total c/f</b>	<b>€2,479.26</b>	<b>€2,479.26</b>									
	<b>Sub Total b/f</b>	<b>€17,122.82</b>	<b>€15,052.41</b>									
		<b>€19,602.08</b>	<b>€17,531.67</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.John Schembri  
SindkuMichael Portelli  
Segretarju Eżekuttiv

Proponent

Sekondant

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

**Data: 12.09.17 - 16.10.17**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
1218	Northern Cleaning Group Ltd.	€3,711.92	€3,711.92	T	PF	Refuse Collection July'17	31.07.17	LUQ 7/17			3041	8546
"	Northern Cleaning Group Ltd.	€3,713.57	€3,713.57	T	PF	Refuse Collection August'17	31.08.17	LUQ 8/17			"	"
1219	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping July'17	31.07.17	LUQ SWP 7/17			3051	8547
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping August'17	31.08.17	LUQ SWP 8/17			"	"
1220	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 22/09,26/09 & 6/10/2017					3055	8548
1221	ARMS Ltd.	€19.97	€19.97	D	PF	St. Andrew's Statue Bill 24.06.17-18.08.17	06.09.17	24561993			2100	8549
<b>Sub Total c/f</b>		<b>€10,972.12</b>	<b>€10,972.12</b>									
<b>Sub Total b/f</b>		<b>€19,602.08</b>	<b>€17,531.67</b>									
		<b>€30,574.20</b>	<b>€28,503.79</b>									

**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

\_\_\_\_\_  
Michael Portelli  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant