

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

Data: 13.12.16 - 16.01.17

	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
813	CIR	€1,879.08	€1,879.08	DA	PF	NI & FSS for 24.10.16-21.11.16					1500	8138
814	John Schembri	€640.00	€640.00	D	PF	Councillor's Allowance July-Dec'16					1600	8139
815	Denise Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec'16					1600	8140
816	Victor Caruana	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec'16					1600	8141
817	Elaine Camilleri Schembri	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec'16					1600	8142
818	Kearon Bruno	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec'16					1600	8143
819	Eric Camilleri	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec'16					1600	8144
820	Lucia Massa	€480.00	€480.00	D	PF	Councillor's Allowance July-Dec'16					1600	8145
821	JGC Ltd.	€10,000.00	€10,000.00	D	PF	Balance icw playing field					7100	8146
822	Maritim Antonine Hotel	€396.80	€396.80	D	PF	Councillor's Xmas party					3360	8147
823	Onorarju tas-Sindku	€667.06	€667.06	DA	PF	Onorarju datat 22.11.16-19.12.16					1100	8148
824	Segretarju Ezekuttiv Skala 6	€1,836.72	€1,836.72	DA	PF	Salarju/AC Allowance/Degree Allowance /Bonus datat 22.11.16-19.12.16					12/13 1600	8149
825	Impjegat Skala 10	€1,362.48	€1,362.48	DA	PF	Salarju/Overtime/Bonus datat 22.11.16-19.12.16					12/13 1700	8150
826	Impjegat Skala 13	€1,234.69	€1,234.69	DA	PF	Salarju/Overtime/Bonus datat 22.11.16-19.12.16					12/13 1700	8151
827	Impjegat Skema CIES	€723.94	€723.94	DA	PF	Salarju /Bonus datat 22.11.16-19.12.16					12/1300	8152
828	Nature Trust (Malta)	€15.00	€15.00	D	PF	ECO Annual Fee					2560	8153
	Stop payment					Stop payment						8154
	Sub Total c/f	€21,635.77	€21,635.77									
	Total	€21,635.77	€21,635.77									

Approvati fis-Seduta Nru:

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 John Schembri
Sindku

 Michael Portelli
Segretarju Ezekuttiv

 Proponent

 Sekondant

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829	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 08.01.17						8155
	CANCELLED					CANCELLED						8156
830	Katie Attard	€8.84	€8.84	D	PF	Refund re. skip permit					3410	8157
831	Anton Mifsud	€1,392.40	€392.40	D	PF	Balance icw soil, transporation & other work in Hal Farruġ	07.11.16	25/16			2310	8158
832	Anton Mifsud	€250.00	€250.00	D	PF	Levelling of soil in Hal Farrug	05.01.17	01/17			"	8159
833	Andrea Azzopardi	€65.00	€65.00	D	PF	Refund icw Tyre Accident					3400	8160
834	CIR	€1,879.08	€1,879.08	D	PF	NI & FSS dated 1-29/08.16 (2nd Payment)					1500	8161
835	Onorarju tas-Sindku	€667.80	€667.80	DA	PF	Onorarju datat 20.12.16-16.01.17					1100	8162
836	Segretarju Ezekuttiv Skala 6	€1,726.85	€1,726.85	DA	PF	Salarju/AC Allowance/Degree Allowance datat 20.12.16-16.01.17					1200/ 1600	8163
837	Impjegat Skala 10	€1,224.06	€1,224.06	DA	PF	Salarju/Overtime datat 20.12.16-16.01.17					12/1700	8164
838	Impjegat Skala 11	€1,224.06	€1,224.06	DA	PF	Salarju/Overtime/Arrears datat 20.12.16-16.01.17					12/1700	8165
839	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 20.12.16-16.01.17					1200	8166
840	LESA	€23.29	€23.29	D	PA	Payment of Contavention 606-12642-5					3410	8167
	Sub Total c/f	€9,172.50	€8,172.50									
	Sub Total b/f	€21,635.77	€21,635.77									
		€30,808.27	€29,808.27									

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841	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 14,21 Dec'16 & 06 Jan'17				3055	8168
842	J3 Aluminium & Iron Works	€2,142.88	€2,142.88	Q	PF	Railing for St. Andrew's Statue	01.12.16	952		2370	8169
843	J3 Aluminium & Iron Works	€265.50	€265.50	D	PF	1 Iron Window	01.12.16	951		2360	8170
844	Mangion Brothers Ltd.	€24.78	€24.78	D	PF	Purchase of concrete slabs	04.01.17	808		2240	8171
845	Maroushka Falletta	€400.00	€400.00	D	PF	20 sessions of zumba	05.01.17	10		3220	8172
846	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for December'16	01.12.16	99945		3053	8173
847	Jimmy Muscat	€250.00	€250.00	T	PF	Bulky Refuse for November 2016				3042	8174
"	Jimmy Muscat	€322.50	€322.50	T	PF	Bulky Refuse for December 2016				"	"
848	Busy Bee Ltd.	€240.51	€240.51	D	PF	Inaguration of playing field	22.12.16	48249		3360	8175
849	Wasteserv Malta Ltd.	€4,390.55	€2,039.66	DA	PP	Dumping fees for November 2016	01.12.16/1 5.12.16	069170/069233/0 69455/069521		3040	8176
850	TCTC	€35.13	€35.13	D	PF	4 Kids Education Marketing Campaign 2016	19.12.16	11321		3210	8177
851	Central Asphalt Ltd.	€296.94	€296.94	D	PF	Purchase of concrete slabs	14.12.16	59835		2240	8178
852	CANCELLED					CANCELLED					8179
853	Gauci Borda	€72.00	€72.00	D	PF	Purchase of Luqa Flags	14.12.16	154512		2240	8180
"	Gauci Borda	€141.00	€141.00	D	PF	Purchase of Luqa Flags	12.01.17	155401		"	"
Sub Total c/f		€8,941.79	€6,590.90								
Sub Total b/f		€21,635.77	€21,635.77								
		€30,577.56	€28,226.67								

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854	Go plc	€31.37	€31.37	D	PF	Fax & Lift lines for Nov'16 & Dec'16 rent	06.12.16	51823282			2160	8181
"	Go plc	€31.22	€31.22	D	PF	Fax & Lift lines for Dec'16 & Jan'17 rent	06.01.17	52226830			"	"
855	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park Dec'16	01.12.16	103970458			2150	8182
"	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park Jan'17	01.01.17	10570018			"	"
856	Melita plc	€46.50	€46.50	D	PF	Streaming internet Dec'16	01.12.16	103967317			2150	8183
"	Melita plc	€46.50	€46.50	D	PF	Streaming internet Jan'17	01.01.17	104103705			"	"
857	A. Busuttill	€40.00	€40.00	D	PF	Flower Arrangement icw St. Andrew's Feast	27.11.16	02/16			3360	8184
858	SIC Luqa Primary School	€50.10	€50.10	D	PF	Extra hours icw zumba	28.12.17	Dec-16			3360	8185
859	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-Region tickets for December'16	31.12.16	1011811			3190	8186
860	Ozone Ltd.	€162.35	€162.35	DA	PF	Phone bill for Dec'16 & Jan'17 rent charges	31.12.16	126574			2160	8187
861	Northern Cleaning Group Ltd.	€3,684.69	€3,684.69	T	PF	Refuse Collection October'16	31.10.16	LUQ 10/16			3041	8188
"	Northern Cleaning Group Ltd.	€3,686.63	€3,686.63	T	PF	Refuse Collection November'16	30.11.16	LUQ 11/16			"	"
862	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Oct'16	31.10.16	LUQ SWP 10/16			3051	8189
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Nov'16	30.11.16	LUQ SWP 11/16			"	"
863	ARMS Ltd	€22.72	€22.72	D	PF	Old premises bill 02.11.16-02.12.16	27.12.16	23280852			2130/40	8190
864	ARMS Ltd	€777.70	€777.70	D	PF	Office bill 24.08.16-01.12.16 (partially to be refunded by Day Centre)	27.12.16	23280847			2130/2140	8191
	Sub Total c/f	€12,154.49	€12,154.49									
	Sub Total b/f	€30,577.56	€28,226.67									
		€42,732.05	€40,381.16									

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865	B&G Hardware Store	€3.50	€3.50	D	PF	Purchase of a bucket	02.01.17	20095			2240	8192
"	B&G Hardware Store	€75.52	€75.52	D	PF	Safety Shoes	04.01.17	20096			"	"
"	B&G Hardware Store	€36.80	€36.80	D	PF	Purchase of paint	06.01.17	20098			"	"
"	B&G Hardware Store	€7.62	€7.62	D	PF	Paint broom	06.01.17	20097			"	"
866	Refrigeration & Air Conditioning	€35.40	€35.40	D	PF	Haier remote controller	09.01.17	124			2330	8193
867	Road Maintenance Services Ltd.	€1,073.80	€1,073.80	D	PF	Wall Repair (Refunded by Insurance)	21.11.16	1269			23310	8194
868	Nexia BT	€1,150.50	€1,150.50	D	PF	Audit Embellishment of Playing Field	22.12.16	DRAFT/9662			3070	8195
869	Mario Mallia	€134.52	€134.52	D	PF	Maintenance works	18.10.16	630			2310	8196
870	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for December'16	31.12.16	18877			3061	8197
871	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for December'16	06.01.17	LLC011216			2750	8198
872	Shirley Dalli	€188.55	€188.55	D	PF	Library extra hours Nov & Dec 2016	13.01.17				2995	8199
873	Ramilene Office Supplies Ltd	€66.08	€66.08	D	PF	Supply of envelopes	09.12.16	28663			2620	8200
874	Bitmac Ltd.	€257.00	€257.00	D	PF	50 bags cold tarmac	12.01.17	136372			2370	8201
875	IDPC	€46.58	€46.58	D	PF	Data Protection Fee 2015/16 & 2016/17	09.01.17				2560	8202
876	Eretric Ltd.	€74.34	€74.34	D	PF	Van Starter repara	09.01.17	36631			2370	8203
	Sub Total c/f	€4,373.13	€4,373.13									
	Sub Total b/f	€42,732.05	€40,381.16									
		€47,105.18	€44,754.29									

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