

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

Data: 12.02.19-08.03.19

	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
1890	CIR	€3,624.32	€3,624.32	D	PF	NI & FSS dated 18.12.19-14.01.19					1500	9225
1891	Melita plc	€46.50	€46.50	D	PF	CCTV at Family Park Feb'19	01.02.19	107505930			2100	9226
1892	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba Kids 10 sessions	11.02.19	25			3300	9227
1893	Vodafone	€35.00	€35.00	D	PF	CCTV at Playingfield Jan'19	01.02.19	7330807022019			2100	9228
1894	Matthew Bongailas	€4,720.00	€4,720.00	D	PF	Paving works Triq Censu Decandia	20.12.18	1086			2000	9229
"	Matthew Bongailas	€2,006.00	€2,006.00	D	PF	Paving works Triq l-Egrett l-Isfar	17.01.19	1087			"	"
"	Matthew Bongailas	€3,776.00	€3,776.00	D	PF	Paving works Triq Censu Decandia	15.01.19	1086			"	"
1895	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 18.02.19						9230
1896	Melita plc	€54.74	€54.74	D	PF	Pending bill	29.05.15	101489424			2100	9231
1897	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	01.03.19	LQA0749568B			2600	9232
1898	John Schembri	€45.00	€45.00	D	PF	Laqgħa Plenarja refund					3300	9233
1899	Victor Caruana	€55.00	€55.00	D	PF	Laqgħa Plenarja refund					3300	9234
1900	Lucia Massa	€60.00	€60.00	D	PF	Laqgħa Plenarja refund					3300	9235
	CANCELLED					CANCELLED						9236
1901	F&F Textiles	€114.90	€114.90	D	PF	Deposit on t-shirts					2260	9237
1902	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences-Playing Field February'19					3053	9238
1903	CIR	€2,234.32	€2,234.32	D	PF	NI & FSS dated 15.01.19-11.02.19					1500	9239
	Total	€17,367.78	€17,367.78									

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Eżekuttiv

 Proponent

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1904	John Schembri	€700.08	€700.08	D	PF	Mayor's Remun.	12.02.19-11.03.19				1100	9240
1905	Segretarju Ezekuttiv Skala 6	€1,847.55	€1,847.55	D	PF	Salarju/AC/Degree Allowance	datat 12.02.19-11.03.19				1200/ 1600	9241
1906	Impjegat Skala 10	€1,452.15	€1,452.15	D	PF	Salarju/Over time	datat 12.02.19-11.03.19				1200/ 1700	9242
1907	Impjegat Skala 11	€1,284.94	€1,284.94	D	PF	Salarju/Over time	datat 12.02.19-11.03.19				1200/ 1700	9243
1908	Impjegat Skema CIES	€650.62	€650.62	D	PF	Salarju	datat 12.02.19-11.03.19				1200	9244
1909	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9245
1910	LESA	€46.58	€46.58	D	PF	Fines 911-11396-7 & 911-11395-6					2700	9946
1911	Antonio Piscopo	€22.00	€22.00	D	PF	Purchase of table water for office use	13.02.19	21571292			2600	9247
1912	C&S Services	€2,124.00	€2,124.00	D	PF	Paving works Triq il-Karmnu	15.01.19				2000	9248
"	C&S Services	€4,130.00	€4,130.00	D	PF	Paving works Triq il-Mithna ta' Caraffa	20.12.18				"	"
"	C&S Services	€1,770.00	€1,770.00	D	PF	Paving works Triq il-Mitjar	14.01.19				"	"
1913	Datatrak IT Services	€37.72	€37.72	D	PF	Pre-region for January'19	31.01.19	1012741			3100	9249
1914	Go plc	€31.16	€31.16	D	PF	Fax & Lift rental charges Feb'19	05.02.19	63005690			2100	9250
1915	Lia & Aquilina Advocates	€90.00	€90.00	D	PF	Claims icw Hal Farrug Road	21.02.19				3100	9251
Sub Total c/f		€14,576.80	€14,576.80									
Sub Total b/f		€17,367.78	€17,367.78									
		€31,944.58	€31,944.58									

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1916	B&G Hardware Store	€148.40	€148.40	D	PF	Various materials & supplies		22389			2200	9252
"	B&G Hardware Store	€25.00	€25.00	D	PF	Plastic Bags	12.02.19	22395			"	"
1917	Union Print Ltd.	€68.91	€68.91	D	PF	Annual meeting Advert	22.02.19	A047540			2900	9253
1918	Andrew Vassallo	€255.02	€255.02	D	PF	Supply of 2 manhole covers	28.02.19	INV1069-19MC			2310	9254
1919	Jimmy Muscat	€427.50	€427.50	T	PF	Bulky Refuse January'19					3042	9255
"	Jimmy Muscat	€385.00	€385.00	T	PF	Bulky Refuse February'19					"	"
1920	Drop Chemicals Limited	€10.90	€10.90	D	PF	Floor detergents	15.02.19	302538			2200	9256
1921	Wasteserv Malta Ltd.	€3,558.89	€2,156.25	D	PP	Dumping fees for December'18	01.01.19/ 15.01.19	86343/86262/ 86278/86623 86586/86560			3040	9257
1922	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba Adults 20 sessions	05.03.19	25			3300	9258
1923	SIC Luqa Primary School	€142.54	€142.54	D	PF	Zumba extra hours for January'19	19.02.19	Jan-19			3300	9259
"	SIC Luqa Primary School	€106.06	€106.06	D	PF	Zumba extra hours for February'19	06.03.19	Feb-19			"	"
1924	F&A Magri	€125.00	€125.00	D	PF	Council's van fuel for January'19	01.02.19	LLC010119			2700	9260
1925	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens January'19	31.01.19	026676			3061	9261
1926	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 22/0/192 & 06/03/19					3055	9262
1927	Ivan Attard	€400.00	€400.00	D	PF	8 tin bin liners	28.02.19	684			2200	9263
Sub Total c/f		€7,241.14	€5,838.50									
Sub Total b/f		€31,944.58	€31,944.58									
		€39,185.72	€37,783.08									

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1928	Northern Cleaning Group Ltd.	€3,747.24	€3,747.24	T	PF	Mixed waste collection October'18	31.10.18	LUQ 10A/18			3041	9264
"	Northern Cleaning Group Ltd.	€170.56	€170.56	T	PF	Organic waste collection October'18	31.10.18	LUQ 10B/18			"	"
"	Northern Cleaning Group Ltd.	€2,041.64	€2,041.64	T	PF	Mixed waste collection November'18	30.11.18	LUQ 11A/18			"	"
"	Northern Cleaning Group Ltd.	€2,217.29	€2,217.29	T	PF	Organic waste collection November'18	30.11.18	LUQ 11B/18			"	"
"	Northern Cleaning Group Ltd.	€2,382.76	€2,382.76	T	PF	Mixed waste collection December'18	31.12.18	LUQ 12A/18			"	"
"	Northern Cleaning Group Ltd.	€2,217.29	€2,217.29	T	PF	Organic waste collection December'18	31.12.18	LUQ 12B/18			"	"
1929	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping October'18	31.10.18	LUQ SWP 10/18			3051	9265
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping November'18	30.11.18	LUQ SWP 11/18			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF		31.12.18	LUQ SWP 12/18			"	"
1930	Media.link Communications	€68.44	€68.44	D	PF	Annual Meeting advert	20.02.19	5506			2900	9266
1931	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	20.02.19	97677			2600	9267
1932	V. Spiteri & Sons Ltd.	€354.00	€354.00	D	PF	Coach icw Sqallija outing	18.02.19	7186			3300	9268
1933	Ozone Ltd.	€837.80	€837.80	D	PF	New phone system	27.02.19	204049			2100	9269
1934	Schembri Concrete Blocks	€29.08	€29.08	D	PF	Supply of bricks	27.02.19	INV140295			2100	9270
1935	Nexos Street Lightening	€1,594.04	€1,594.04	T	PF	Street lightening maintenance	20.02.19	2011327			3010	9271
1936	Bitmac Ltd	€257.00	€257.00	D	PF	Supply of cold tarmac	11.02.19	INV13471			2360	9272
"	Bitmac Ltd	€333.20	€333.20	D	PF	Supply of cold tarmac	04.03.19	INV14520			2360	"
	Sub Total c/f	€21,491.63	€21,491.63									
	Sub Total b/f	€39,185.72	€37,783.08									
		€60,677.35	€59,274.71									

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1937	Mario Mallia	€745.00	€745.00	D	PF	1 Bench & 2 dog bins	24.02.19	1374			2000	9273
"	Mario Mallia	€576.62	€576.62	D	PF	Road marking paint & thinner	24.02.19	1373			"	"
"	Mario Mallia	€249.24	€249.24	D	PF	U bollards & road sign	24.02.19	1375			"	"
"	Mario Mallia	€59.06	€59.06	D	PF	Road signs & maintenance work	10.02.19	1365			"	"
1938	M.Cauchi Hardware Store	€66.03	€66.03	D	PF	Materials & Supplies	14.02.19	2861			2200	9274
"	M.Cauchi Hardware Store	€89.29	€89.29	D	PF	Materials & supplies	Feb'19	2860			"	"
"	M.Cauchi Hardware Store	€51.77	€51.77	D	PF	Materials & Supplies	Jan'19	2859			"	"
"	M.Cauchi Hardware Store	€46.01	€46.01	D	PF	Materials & Supplies	Jan'19	2858			"	"
"	M.Cauchi Hardware Store	€64.92	€64.92	D	PF	Materials & Supplies	Jan'19	2857			"	"
"	M.Cauchi Hardware Store	€63.55	€63.55	D	PF	Materials & Supplies	Jan'19	2856			"	"
1939	Index Furniture Centre	€320.00	€320.00	D	PF	Purchase of 2 cabinets	11.02.19	22837			2330	9275
1940	Melita Limited	€66.04	€66.04	D	PF	Mobile package	01.03.19	107671723			2100	9276
1941	Michael Portelli	€40.00	€40.00	D	PF	Refund re. Mobile package					2100	9277
1942	General Plastics Ltd.	€121.80	€121.80	D	PF	Installation of water drainage - Carmel Str	28.02.19	23870			2200	9278
"	General Plastics Ltd.	€64.90	€64.90	D	PF	Installation of water drainage - Carmel Str	28.02.19	23843			"	"
"	General Plastics Ltd.	€13.98	€13.98	D	PF	Installation of water drainage - Carmel Str	27.02.19	23822			"	"
"	General Plastics Ltd.	€90.81	€90.81	D	PF	Installation of water drainage - Carmel Str	21.02.19	23737			"	"
1943	Perit Daniel Cordina	€5,870.50	€5,870.50	D	PF	Architect fees re. 9th April Str & Bus Shelters	23.01.19	01_01_19			3100	9279
	Sub Total c/f	€8,599.52	€8,599.52									
	Sub Total b/f	€60,677.35	€59,274.71									
		€69,276.87	€67,874.23									

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