

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

Data: 10.01.18-12.02.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		17	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1341	Malta Libraries	€253.50	€253.50	D	PF	Library extra hours for Sept/Oct/Nov'17	04.12.17				2900	8670
1342	SIC Luqa Primary School	€53.47	€53.47	D	PF	Extra hours icw zumba	04.01.18	December 2017			3300	8671
1343	John Schembri	€688.19	€688.19	D	PF	Mayor's Remun. 19.12.17-15.01.18					1100	8672
1344	Segretarju Ezekuttiv Skala 6	€3,812.32	€3,812.32	D	PF	Salarju/AC/Perf.Bonus/Degree Allowance datat 19.12.17-15.01.18					12/13/1600	8673
1345	Impjegat Skala 10	€2,233.14	€2,233.14	D	PF	Salarju/Perf.Bonus/Over time datat 19.12.17-15.01.18					12/13/1700	8674
1346	Impjegat Skala 11	€2,113.47	€2,113.47	D	PF	Salarju/Perf.Bonus/Over time datat 19.12.17-15.01.18					12/13/1700	8675
1347	Impjegat Skema CIES	€1,059.04	€1,059.04	D	PF	Salarju/Perf.Bonus datat 19.12.17-15.01.18					12/1300	8676
1348	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8677
	CANCELLED					CANCELLED						8678
1349	Michael Portelli- Petty Cash	€100.00	€100.00	D	PF	Petty Cash dated 18.01.18						8679
1350	Polidano Brothers	€20,000.00	€20,000.00	T	PF	Resurfacing - Part Payment					7100	8680
1351	AKL	€535.70	€535.70	D	PF	Health Insurance 2018					3030	8681
1352	Maltapost	€26.00	€26.00	D	PF	Purchase of stamps for office use	25.01.18	LQA0719368B			2600	8682
1353	CIR	€3,020.52	€3,020.52	D	PF	NI & FSS dated 21.11.17-18.12.17					1500	8683
1354	Joseph Piscopo	€825.00	€825.00	D	PF	Accountancy service July-Sept'17	17.11.17	4/2017			3100	8684
1355	A. Busuttil	€46.00	€46.00	D	PF	Flower Arrangement	23.01.18	23			3300	8685
	Total	€34,836.35	€34,836.35									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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1356	Onorarju tas-Sindku	€688.19	€688.19	DA	PF	Onorarju datat 16.01.18-12.02.18					1100	8686
1357	Segretarju Ezekuttiv Skala 6	€1,806.17	€1,806.17	DA	PF	Salarju/AC & Degree Allowance datat 16.01.18-12.02.18					1200/1600	8687
1358	Impjegat Skala 10	€1,348.16	€1,348.16	DA	PF	Salarju/Overtime datat 16.01.18-12.02.18					1200/1700	8688
1359	Impjegat Skala 11	€1,234.30	€1,234.30	DA	PF	Salarju/Overtime datat 16.01.18-12.02.18					1200/1700	8689
1360	Impjegat Skema CIES	€621.04	€621.04	DA	PF	Salarju datat 16.01.18-12.02.18					1200	8690
1361	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8691
1362	Jimmy Muscat	€317.50	€317.50	T	PF	Bulky Refuse January'18					3042	8692
1363	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens January'18	31.01.18	023219			3061	8693
1364	Strand Electronics	€41.30	€41.30	D	PF	Service on photocopier	09.01.18	550269			2600	8694
1365	F&A Magri	€50.00	€50.00	D	PF	Council's van fuel for December'17	04.01.18	LLC011217			2700	8695
1366	Computer Bargains	€690.00	€690.00	D	PF	Laptop system	18.01.18	N0002415			2330	8696
"	Computer Bargains	€150.00	€150.00	D	PF	Printer	23.01.18	N0002438			"	"
1367	Index Furniture Centre	€120.00	€120.00	D	PF	Office Cabinet	25.01.18	20446			2330	8697
	Sub Total c/f	€8,284.58	€8,284.58									
	Sub Total b/f	€34,836.35	€34,836.35									
		€43,120.93	€43,120.93									

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1368	Melita plc	€46.50	€46.50	D	PF	Streaming internet Jan'18	01.01.18	105617432			2100	8698
1369	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park Jan'18	01.01.18	105619881			2100	8699
1370	ARMS Ltd.	€47.19	€47.19	D	PF	St. Andrew's Statue Bill 14.10.17-03.01.18	15.01.18	25206000			2100	8700
1371	ARMS Ltd	€173.55	€173.55	D	PF	Hal Farrug Square Bill 10.10.17-22.12.17	23.01.18	25260310			3010	8701
1372	Wasteserv Malta Ltd.	€4,868.22	€2,067.61	D	PP	Dumping fees for December'17	01.01.18/ 15.01.18	078742/078824/07 9055/079064			3040	8702
1373	Mario Mallia	€269.89	€269.89	D	PF	Road marking paint	09.01.18	1019			2314	8703
1374	Antonio Piscopo	€21.50	€21.50	D	PF	Table water for office use	23.01.18	40816731			2600	8704
1375	Bitmac	€257.00	€257.00	D	PF	Instant road repair material	22.01.18	151377			2370	8705
1376	Go plc	€31.16	€31.16	D	PF	Fax & Lift rental charges Jan'18	04.01.18	57616625			2100	8706
1377	Alfred Barbara	€121.20	€121.20	D	PF	Repairs on council's van	17.01.18	15411310			2360	8707
1378	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises					3055	8708
1379	Malta Libraries	€105.63	€105.63	D	PF	Library extra hours for December'17	30.01.18				2900	8709
1380	MS Advisory Servises Ltd	€885.00	€270.00	D	PF	Meassure 4.3 application form services (final settlement)	19.04.17	028/2017/MSAS			3100	8710
1381	MS Advisory Servises Ltd	€885.00	€885.00	D	PF	Measure 4.4 application form services	05.02.18	013/2018/MSAS			3100	8711
	Sub Total c/f	€7,818.34	€4,402.73									
	Sub Total b/f	€43,120.93	€43,120.93									
		€50,939.27	€47,523.66									

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1382	B&G Hardware Store	€35.50	€35.50	D	PF	Telephone	22.01.18	016475			2600	8712
"	B&G Hardware Store	€14.60	€14.60	D	PF	Pearltex & washers	31.01.18	016477			2200	"
"	B&G Hardware Store	€13.50	€13.50	D	PF	3 brooms & sticks	03.01.18	016472			"	"
"	B&G Hardware Store	€20.75	€20.75	D	PF	Paint samples		016478			"	"
1383	Force 5	€2,596.00	€1,298.00	D	PF	Audio & Setup icw Luqa Day'17	20.10.17	117			3300	8713
1384	Perit Daniel Cordina	€2,827.60	€2,827.60	D	PF	Architect's fees icw Triq il-Mitjar	05.02.18	01_02_18			3100	8714
1385	Parroċċa Hal Luqa	€100.00	€100.00	D	PF	Compensation for eletricity icw Zumba classes	29.01.18	Parr/Luqa/1/18			3300	8715
1386	LESA	€322.00	€322.00	D	PF	Warden service 8 & 11/Oct/2017	31.12.17	175/Lesa/2017			3300	8716
"	LESA	€57.50	€57.50	D	PF	Warden Service 28/08/2016	31.12.17	153/Lesa/2017			"	"
1387	BDL Ltd.	€353.45	€353.45	D	PF	Books for library	22.01.18	SO028471			2900	8717
1388	Agenda Book Shop	€351.59	€351.59	D	PF	Books for library	23.01.18	SIN-BKS00371003			2900	8718
1389	Storm	€177.00	€177.00	D	PF	Local Council website hosting	06.02.18	INV-2330			2300	8719
1390	B&G Hardware Store	€3,472.16	€3,472.16	D	PF	Eletrical materials & supplies	08.02.18	16481			2000	8720
1391	SIC Luqa Primary School	€104.85	€104.85	D	PF	Extra hours icw zumba	02.02.18	January 2018			3300	8721
1392	Christian Abela	€16,524.13	€16,524.13	T	PF	Public Conveniences finishes	23.01.18	1/2018			2000	8722
1393	Ozone Ltd.	€217.80	€217.80	D	PF	Phone bill for Jan'18 & Feb'18 rent charges	31.01.18	136395			2100	8723
		€27,188.43	€25,890.43									
	Sub Total b/f	€43,120.93	€43,120.93									
		€70,309.36	€69,011.36									

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