

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

Data: 08.12.17-09.01.18

| | 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 |
|------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1290 | John Schembri | €640.00 | €640.00 | D | PF | Councillor's Allowance Jul-Dec 2017 | | | | | 1600 | 8619 |
| 1291 | Denise Cutajar | €480.00 | €480.00 | D | PF | Councillor's Allowance Jul-Dec 2017 | | | | | 1600 | 8620 |
| 1292 | Victor Caruana | €480.00 | €480.00 | D | PF | Councillor's Allowance Jul-Dec 2017 | | | | | 1600 | 8621 |
| 1293 | Elaine Camilleri Schembri | €480.00 | €480.00 | D | PF | Councillor's Allowance Jul-Dec 2017 | | | | | 1600 | 8622 |
| 1294 | Kearon Bruno | €480.00 | €480.00 | D | PF | Councillor's Allowance Jul-Dec 2017 | | | | | 1600 | 8623 |
| 1295 | Eric Camilleri | €480.00 | €480.00 | D | PF | Councillor's Allowance Jul-Dec 2017 | | | | | 1600 | 8624 |
| 1296 | Lucia Massa | €480.00 | €480.00 | D | PF | Councillor's Allowance Jul-Dec 2017 | | | | | 1600 | 8625 |
| 1297 | John Schembri | €677.52 | €677.52 | D | PF | Mayor's Remun. 21.11.17-18.12.17 | | | | | 1100 | 8626 |
| 1298 | Segretarju Ezekuttiv Skala 6 | €1,870.56 | €1,870.56 | D | PF | Salarju/AC/Bonus/Degree Allowance datat 21.11.17-18.12.17 | | | | | 12/13/1600 | 8627 |
| 1299 | Impjegat Skala 10 | €1,416.49 | €1,416.49 | D | PF | Salarju/Bonus/Over time datat 21.11.17-18.12.17 | | | | | 12/13/1700 | 8628 |
| 1300 | Impjegat Skala 11 | €1,320.00 | €1,320.00 | D | PF | Salarju/Bonus/Over time datat 21.11.17-18.12.17 | | | | | 12/13/1700 | 8629 |
| 1301 | Impjegat Skema CIES | €729.22 | €729.22 | D | PF | Salarju/Bonus datat 21.11.17-18.12.17 | | | | | 12/1300 | 8630 |
| 1302 | Malcolm Muscat | €70.00 | €70.00 | D | PF | Opening of office outside office hours & light up of St. Andrew's Statue | | | | | 3300 | 8631 |
| 1303 | Polidano | €30,000.00 | €30,000.00 | T | PP | Resurfacing Triq il-Mitjar | | | | | 7000 | 8632 |
| 1304 | Jeffrey Scicluna | €300.00 | €300.00 | D | PF | Music & Cordination Luqa Day'17 | | | | | 3300 | 8633 |
| 1305 | Virtuosi | €430.00 | €430.00 | D | PF | Rahal fi Gwerra icw Luqa Day'17 | | | | | 3300 | 8634 |
| 1306 | DB Seabank | €390.15 | €390.15 | D | PF | Christmas Councillors Party 2017 | 17.12.17 | 244 | | | 3300 | 8635 |
| 1307 | St. Catherine Caterers Ltd. | €89.60 | €89.60 | D | PF | Christmas Staff Party 2017 | 21.12.17 | SA2356695 | | | 3300 | 8636 |
| | Total | €40,813.54 | €40,813.54 | | | | | | | | | |

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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|------|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1308 | Mario Psaila | €36.00 | €36.00 | D | PF | Kids outing refund | | | | | 3300 | 8637 |
| 1309 | Kunsill Lokali Luqa | €100.00 | €100.00 | D | PF | Petty Cash dated 02.01.18 | | | | | | 8638 |
| 1310 | Rev. Fr. Michael Zammit | €100.00 | €100.00 | D | PF | token re. Celebrazzjoni Solenni fil-bidu tal-hidma pastorali ta' Rev. Kan. Mihael Zammit | | | | | 3300 | 8639 |
| 1311 | CIR | €2,014.52 | €2,014.52 | D | PF | NI & FSS 24.10.17-20.11.17 | | | | | 1500 | 8640 |
| 1312 | Catherine Galea | €60.00 | €60.00 | Q | PF | Cleaning of Premises 15,22,29/12/17 | | | | | 3055 | 8641 |
| 1313 | ELC Ltd. | €1,147.92 | €1,147.92 | T | PF | Parks & Gardens for Nov'17 | 30.11.17 | 022477 | | | 3061 | 8642 |
| " | ELC Ltd. | €1,147.92 | €1,147.92 | T | PF | Parks & Gardens for Dec'17 | 31.12.17 | 022843 | | | " | " |
| 1314 | Jimmy Muscat | €242.50 | €242.50 | T | PF | Bulky Refuse December'17 | | | | | 3042 | 8643 |
| 1315 | G.3.B Cleaning Services | €285.17 | €285.17 | T | PF | Public Conveniences December'17 | 04.01.18 | LUQ 05/17 | | | 3053 | 8644 |
| 1316 | Central Asphalt Ltd | €54.89 | €54.89 | D | PF | Purchase of concrete slabs | 12.12.17 | 62953 | | | 2200 | 8645 |
| 1317 | Nexos Street Lighting | €694.88 | €694.88 | T | PF | Street lighting maintenance | 29.12.17 | 2011186 | | | 3010 | 8646 |
| 1318 | Computer Bargains | €11.65 | €11.65 | D | PF | Keyboard | 06.10.17 | 14916 | | | 2330 | 8647 |
| 1319 | Datatrak IT Services | €15.09 | €15.09 | D | PF | Pre-region for December'17 | 31.12.17 | 1012205 | | | 3100 | 8648 |
| 1320 | Office Essentials Ltd. | €41.30 | €41.30 | D | PF | Printer toner | 18.12.17 | 89249 | | | 2600 | 8649 |
| | Sub Total c/f | €5,951.84 | €5,951.84 | | | | | | | | | |
| | Sub Total b/f | €40,813.54 | €40,813.54 | | | | | | | | | |
| | | €46,765.38 | €46,765.38 | | | | | | | | | |

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|---------------|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1321 | Groffe Elevator Services Ltd. | €348.10 | €348.10 | T | PF | Lift repairs | 11.12.17 | 8875 | | | 2600 | 8650 |
| 1322 | ARMS Ltd | €72.62 | €72.62 | D | PF | Old premises bill 02.09.17-01.12.17 | 29.12.17 | 25088549 | | | 2100 | 8651 |
| 1323 | ARMS Ltd | €996.56 | €996.56 | D | PF | Office bill 11.08.17-06.12.17 (partially to be refunded by Day Centre) | 29.12.17 | 25088087 | | | 2100 | 8652 |
| 1324 | MS Advisory Servises Ltd | €615.00 | €615.00 | D | PF | Meassure 4.3 application form services | 19.04.17 | 028/2017/MSAS | | | 3100 | 8653 |
| 1325 | Northern Cleaning Group Ltd. | €3,711.92 | €3,711.92 | T | PF | Refuse Collection September'17 | 30.09.17 | LUQ 9/17 | | | 3041 | 8654 |
| " | Northern Cleaning Group Ltd. | €3,713.57 | €3,713.57 | T | PF | Refuse Collection October'17 | 31.10.17 | LUQ 10/17 | | | " | " |
| " | Northern Cleaning Group Ltd. | €3,544.47 | €3,544.47 | T | PF | Refuse Collection November'17 | 30.11.17 | LUQ 11/17 | | | " | " |
| 1326 | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping September'17 | 30.09.17 | LUQ SWP 9/17 | | | 3051 | 8655 |
| " | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping October'17 | 31.10.17 | LUQ SWP 10/17 | | | " | " |
| " | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping Novembru'17 | 30.11.17 | LUQ SWP 11/17 | | | " | " |
| 1327 | Go plc | €33.76 | €33.76 | D | PF | Fax & Lift rental charges Dec'17 | 03.12.17 | 57177282 | | | 2100 | 8656 |
| 1328 | Ozone Ltd. | €175.85 | €175.85 | D | PF | Phone bill for Nov'17 & Dec'17 rent charges | 30.11.17 | 134962 | | | 2100 | 8657 |
| " | Ozone Ltd. | €125.22 | €125.22 | D | PF | Phone bill for Dec'17 & Jan'18 rent charges | 30.12.17 | 135687 | | | " | " |
| Sub Total c/f | | €18,537.06 | €18,537.06 | | | | | | | | | |
| Sub Total b/f | | €46,765.38 | €46,765.38 | | | | | | | | | |
| | | €65,302.44 | €65,302.44 | | | | | | | | | |

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|------|---|--------------------|-------------------------|---------|----|--|-----------------------|---------------------------------|-------------|---------------|--------------------------|---------------|
| 1329 | B&G Hardware Store | €74.34 | €74.34 | D | PF | Non slip tape | 01.11.17 | 016460 | | | 2200 | 8658 |
| " | B&G Hardware Store | €19.35 | €19.35 | D | PF | Hole saw | 23.10.17 | 016456 | | | " | " |
| " | B&G Hardware Store | €87.00 | €87.00 | D | PF | Garbage bags | 06.12.17 | 016470 | | | " | " |
| 1330 | Melita plc | €46.50 | €46.50 | D | PF | Streaming internet Dec'17 | 01.12.17 | 105566639 | | | 2100 | 8659 |
| 1331 | Melita plc | €46.50 | €46.50 | D | PF | CCTV at Hal Farrug Family Park Dec'17 | 01.12.17 | 105569232 | | | 2100 | 8660 |
| 1332 | G4S Security Services (Malta) Ltd | €41.30 | €41.30 | D | PF | Checked CCTV at Luqa Family Park | 30.09.17 | 41500 | | | 2310 | 8661 |
| 1333 | AB Projects Limited | €239.36 | €239.36 | D | PF | 3 toner printers & stationery | 04.12.17 | 6894 | | | 2600 | 8662 |
| 1334 | Wasteserv Malta Ltd. | €4,023.78 | €2,067.61 | D | PP | Dumping fees for November'17 | 01.12.17/ 15.12.17 | 078105/078217/07 8401/078468 | | | 3040 | 8663 |
| 1335 | Silvio Grech | €94.40 | €94.40 | D | PF | Hiring of chairs icw St. Francis Sisters | 24.12.16 | 3663 | | | 3300 | 8664 |
| " | Silvio Grech | €165.20 | €165.20 | D | PF | Hiring of chairs icw monument inaguration 14.10.17 | 18.10.17 | 3989 | | | " | " |
| 1336 | Antonio Piscopo | €73.09 | €73.09 | D | PF | Drinks icw christmas function'17 | 19.12.17 | 53019677 | | | 3300 | 8665 |
| 1337 | LESA | €8.15 | €8.15 | D | PF | Administration fee for Nov'17 | 22.12.17 | | | | 3600 | 8666 |
| 1338 | Awtorita' għas-Saħħa u Sigurta fuq il-Post tax-Xogħol | €250.00 | €250.00 | D | PF | Hlas ta' Multa re. Safety Equipment | 31.10.17 | ADMF 395/17 | | | 2600 | 8667 |
| 1339 | Perit Daniel Cordina | €914.50 | €914.50 | T | PF | Meetings & Application fees | 08.01.18 | 01 _01_18 | | | 3100 | 8668 |
| 1340 | Joseph Barbara | €47.20 | €47.20 | D | PF | Towing service dated 05.12.17 | 14.12.17 | LLC 001 | | | 2700 | 8669 |
| | Sub Total c/f | €6,130.67 | €4,174.50 | | | | | | | | | |
| | Sub Total b/f | €65,302.44 | €65,302.44 | | | | | | | | | |
| | | €71,433.11 | €69,476.94 | | | | | | | | | |

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