

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

Data: 13.02.18 - 16.03.18

	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
1394	Michael Portelli	€100.00	€100.00	D	PF	Petty Cash dated 19.02.18						8724
1395	CIR	€3,477.04	€3,477.04	D	PF	NI & FSS dated 19.12.17-15.01.18					1500	8725
1396	MaltaPost plc	€26.00	€26.00	D	PF	Stamps for office use	27.02.18	LQA0721769B			2600	8726
1397	Polidano Brothers	€50,000.00	€50,000.00	T	PP	Resurfacing					7000	8727
1398	Onorarju tas-Sindku	€688.19	€688.19	DA	PF	Onorarju datat 13.02.18-12.03.18					1100	8728
1399	Segretarju Ezekuttiv Skala 6	€1,806.17	€1,806.17	DA	PF	Salarju/AC & Degree Allowance datat 13.02.18-12.03.18					1200/ 1600	8729
1400	Impjegat Skala 10	€1,348.16	€1,348.16	DA	PF	Salarju/Overtime datat 13.02.18-12.03.18					1200/ 1700	8730
1401	Impjegat Skala 11	€1,276.98	€1,276.98	DA	PF	Salarju/Overtime datat 13.02.18-12.03.18					1200/ 1700	8731
1402	Impjegat Skema CIES	€621.04	€621.04	DA	PF	Salarju datat 13.02.18-12.03.18					1200	8732
1403	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8733
1404	CIR	€2,091.52	€2,091.52	D	PF	NI & FSS dated 16.01.18-12.02.18					1500	8734
1405	AKL	€75.00	€75.00	D	PF	Laqgħa tas-Sindki datata 24 ta' Marzu'18					3300	8735
1406	DOI	€9.32	€9.32	D	PF	Għeluq ta' toroq - Gimgha l-Kbira					2900	8736
1407	SIC Luqa Primary School	€120.84	€120.84	D	PF	Zumba extra hours Feb'18	02.03.18	February 2018			3300	8737
1408	Nexos Street Lighting	€1,536.58	€1,536.58	T	PF	Street Lighting Maintenance	13.02.18	2011208			3010	8738
1409	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 22.02 & 09.03.18					3055	8739
1410	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens February'18	28.02.18	023564			3061	8740
Total		€64,434.76	€64,434.76									

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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1411	Antonio Piscopo	€22.50	€22.50	D	PF	Table water for office use	20.02.18	40819851			2600	8741
"	Antonio Piscopo	€15.36	€15.36	D	PF	Coffee and sugar for office use	13.02.18	40819132			"	"
1412	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for Adults	16.02.18	17			3300	8742
"	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for Kids	16.02.18	18			"	"
1413	Bitmac (Works) Ltd.	€348.00	€348.00	D	PF	Instant road repair material	16.02.18	152371			2370	8743
1414	Office Essentials	€41.30	€41.30	D	PF	Printer toner	12.02.18	90592			2600	8744
1415	Go plc	€64.79	€64.79	D	PF	Fax & Lift rental charges Feb & Mar'18	03.03.18	58499359			2100	8745
1416	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for January'18	02.02.18	LLC010118			2700	8746
"	F&A Magri	€100.00	€100.00	D	PF	Council's van fuel for February'18	02.03.18	LLC010218			"	"
1417	Melita plc	€99.00	€99.00	D	PF	Streaming internet Feb & Mar'18	01.03.18	105968244			2100	8747
1418	Melita plc	€99.00	€99.00	D	PF	CCTV at Family Park Feb & Mar'18	01.03.18	105970585			2100	8748
1419	Għaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Installation of Christmas Decoration'17	30.01.18	2/2018			3300	8749
1420	Socjeta Filarmonika l-Unjoni	€1,000.00	€1,000.00	D	PF	Installation of Christmas Decoration'17	06.02.18	1/2018			3300	8750
1421	B&G Hardware Store	€1.00	€1.00	D	PF	1 Key	09.03.18	16485			2200	8751
"	B&G Hardware Store	€3.00	€3.00	D	PF	2 Lenzi	13.02.18	016482			"	"
"	B&G Hardware Store	€21.50	€21.50	D	PF	Materials & supplies	07.02.18	016479			"	"
Sub Total c/f		€3,590.45	€3,590.45									
Sub Total b/f		€64,434.76	€64,434.76									
		€68,025.21	€68,025.21									

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"	B&G Hardware Store	€2.75	€2.75	D	PF	Contact paper	19.02.18	16483			"	"
"	B&G Hardware Store	€140.00	€140.00	D	PF	2 IBC tanks & 1 blue tank	12.03.18	16486			"	"
1422	Mario Cauchi	€70.33	€70.33	D	PF	Various materials & supplies	27.11.17	2029			2200	8752
"	Mario Cauchi	€64.82	€64.82	D	PF	Various materials & supplies	20.12.17	2030			"	"
"	Mario Cauchi	€35.72	€35.72	D	PF	Various materials & supplies	22.01.18	2031			"	"
"	Mario Cauchi	€93.15	€93.15	D	PF	Various materials & supplies	05.02.18	2032			"	"
1423	Ozone Ltd.	€163.37	€163.37	D	PF	Phone bill for Feb'18 & Mar'18 rent charges	28.02.18	137081			2100	8753
1424	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences January'18	26.01.18	LUQ 06/18			3053	8754
1425	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences February'18	26.02.18	LUQ 07/18			"	8755
1426	Mario Mallia	€265.39	€265.39	D	PF	Road marking paint	15.02.18	1049			2314	8756
"	Mario Mallia	€230.56	€230.56	D	PF	Road signs, stickers & maintenance	18.02.18	1050			"	"
"	Mario Mallia	€329.11	€329.11	D	PF	Road marking paint & thinner	08.03.18	1062			"	"
"	Mario Mallia	€265.39	€265.39	D	PF	Road marking paint	14.03.18	1066			"	"
"	Mario Mallia	€30.09	€30.09	D	PF	Stickers	10.03.18	1064			"	"
1427	Wasteserv Malta Ltd.	€4,626.53	€2,156.25	D	PP	Dumping fees for January'18	01.02.18/ 15.02.18	079382/079421/07 9620/079701			3040	8757
	Sub Total c/f	€6,887.55	€4,417.27									
	Sub Total b/f	€68,025.21	€68,025.21									
		€74,912.76	€72,442.48									

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1428	AB Projects Limited	€110.03	€110.03	D	PF	Stationery	11.01.18	7581			2600	8758
"	AB Projects Limited	€46.54	€46.54	D	PF	Stationery	08.03.18	9139			"	"
1429	Hega Ltd	€1,416.00	€1,416.00	D	PF	Works icw monument	15.01.18				3300	8759
1430	media.link communications	€68.44	€68.44	D	PF	Avviz tal-laqqha annwali	28.02.18	005221			2900	8760
1431	Argus Insurance Agencies Ltd	€1,322.65	€1,322.65	D	PF	Expenses icw Case no 661/10	13.08.17	2009PRI0161			3400	8761
1432	Christian Abela	€200.00	€200.00	T	PF	Public Conveniences finishes	23.01.18	1/2018			2000	8762
1433	Anthony Ellul	€1,500.00	€1,500.00	D	PF	War Monument at St. Andrew's Street	08.03.18	01/2018			3300	8763
1434	Malta Libraries	€84.00	€84.00	D	PF	Library extra hours for January'18	23.02.18	INV0001			2900	8764
"	Malta Libraries	€63.38	€63.38	D	PF	Library extra hours for February'18	07.03.18	INV0003			"	"
1435	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy service Oct-Dec'17	12.03.18	1/2018			3100	8765
1436	Jimmy Muscat	€290.00	€290.00	T	PF	Bulky Refuse February'18					3042	8766
1437	Datatrak IT Services	€5.03	€5.03	D	PF	Pre-region for Jan'18	28.02.18	1012285			3100	8767
1438	Bava Holdings Ltd.	€8,396.14	€8,396.14	T	PF	Playing field Public Conveniences construction					7000	8768
1439	Northern Cleaning Group Ltd.	€3,711.92	€3,711.92	T	PF	Refuse Collection December'17	31.12.17	LUQ 12/17			3041	8769
"	Northern Cleaning Group Ltd.	€3,882.67	€3,882.67	T	PF	Refuse Collection January'18	31.01.18	LUQ 01/18			"	"
1440	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping December'17	31.12.17	LUQ SWP 12/17			3051	8770
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping January'18	31.01.18	LUQ SWP 01/18			"	"
		€25,388.46	€25,388.46									
	Sub Total b/f	€68,025.21	€68,025.21									
		€93,413.67	€93,413.67									

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