

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

Data: 17.03.18-17.04.18

	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
1441	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 23.03.18						8771
1442	Dinah Lee Seguna	€100.00	€100.00	D	PF	Presenter icw Luqa Day'17 activity	09.03.18	01/2018			3300	8772
1443	Philip Degabriele	€610.59	€610.59	D	PF	Council's van license & insurance	16.02.18	95117			3030	8773
1444	Onorarju tas-Sindku	€688.19	€688.19	DA	PF	Onorarju datat 13.03.18-09.04.18					1100	8774
1445	Segretarju Ezekuttiv Skala 6	€1,897.30	€1,897.30	DA	PF	Salarju/Bonus/AC & Degree Allowance datat 13.03.18-09.04.18					12/1300 /1600	8775
1446	Impjegat Skala 10	€1,393.81	€1,393.81	DA	PF	Salarju/Overtime/Bonus datat 13.03.18-09.04.18					12/1300 1700	8776
1447	Impjegat Skala 11	€1,368.11	€1,368.11	DA	PF	Salarju/Overtime/Bonus datat 13.03.18-09.04.18					12/1300 1700	8777
1448	Impjegat Skema CIES	€725.17	€725.17	DA	PF	Salarju datat 13.03.18-09.04.18					12/1300	8778
1449	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8779
1450	CIR	€2,105.52	€2,105.52	D	PF	NI & FSS dated 13.02.18-12.03.18					1500	8780
1451	Polidano Brothers	€15,000.00	€15,000.00	T	PF	Pending balance payment					7100	8781
1452	Polidano Brothers	€5,000.00	€5,000.00	T	PF	Pending balance payment					7100	8782
1453	DOI	€9.32	€9.32	D	PF	Advert re. Road closure					2900	8783
1454	Alfred Barbara	€327.70	€327.70	D	PF	Repairs on council's van	04.04.18	15411 459			2700	8784
1455	Japanese Auto Parts	€59.50	€59.50	D	PF	Council's van parts	16.04.18	048548			2700	8785
1456	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 23/03 & 06/04/18					3055	8786
1457	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens March'18	31.03.18	023951			3061	8787
<b>Total</b>		<b>€30,643.13</b>	<b>€30,643.13</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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 John Schembri  
Sindku

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 Michael Portelli  
Segretarju Ezekuttiv

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 Proponent

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 Sekondant

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1458	Antonio Piscopo	€13.77	€13.77	D	PF	Table water for office use	21.03.18	40823599			2600	8788
"	Antonio Piscopo	€35.97	€35.97	D	PF	Table water & Coffee for office use	17.04.18	21493077			"	"
1459	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Instant road repair material	29.03.18	154216			2370	8789
1460	Central Asphalt Ltd	€75.52	€75.52	D	PF	Concrete slabs	09.04.18	64081			2360	8790
1461	Mario Mallia	€68.50	€68.50	D	PF	Red road marking paint	21.03.18	1073			2314	8791
1462	Wasteserv Malta Ltd.	€3,911.94	€2,156.25	D	PP	Dumping fees for February'18	01.03.18/ 15.03.18	079956/080034/08 0234/080302			3040	8792
1463	Gauci Borda	€412.00	€412.00	D	PF	Purchase of flags	27.03.18	177025			2600	8793
1464	Tal-Parrina Cofectionery	€150.00	€150.00	D	PF	Easter Figolla for Luqa Parish Church	06.04.18	1/2018			3300	8794
1465	Anglu Grech	€151.04	€151.04	D	PF	Supply of concrete	22.02.18	1836			2360	8795
1466	Datatrak IT Services	€67.76	€67.76	D	PF	Pre-region for March'18	31.03.18	1012342			3100	8796
1467	ARMS Ltd.	€24.42	€24.42	D	PF	St. Andrew's Statue Bill 04.01.18-18.02.18	15.03.18	25542040			2100	8797
1468	ARMS Ltd	€187.11	€187.11	D	PF	Hal Farrug Square Bill 23.12.17-22.02.18	21.03.18	25560760			3010	8798
1469	ARMS Ltd	€568.38	€568.38	D	PF	Office bill 07.12.17-22.02.18 (partially to be refunded by Day Centre)	20.03.18	25569852			2100	8799
1470	ARMS Ltd	€81.45	€81.45	D	PF	Old premises bill 02.12.17-01.03.18	20.03.18	25570026			2100	8800
1471	Perit Daniel Cordina	€491.92	€491.92	T	PF	Certification fees icw concrete allies	16.03.18	03_03_18			3100	8801
	Sub Total c/f	€6,496.78	€4,741.09									
	Sub Total b/f	€30,643.13	€30,643.13									
		€37,139.91	€35,384.22									

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1472	Ozone Ltd.	€144.00	€144.00	D	PF	Phone bill for Mar'18 & April'18 rent charges	31.03.18	137747			2100	8802
1473	B&G Hardware Store	€5.66	€5.66	D	PF	2 waste plugs	09.04.18	16490			2200	8803
"	B&G Hardware Store	€29.00	€29.00	D	PF	Litter picker	09.04.18	16489			"	"
"	B&G Hardware Store	€5.60	€5.60	D	PF	materials & supplies	20.03.18	16487			"	"
1474	Perit Christian Buhagiar	€979.40	€979.40	D	PF	Renovation of Luqa Parish Church	19.02.18	INV2016.2021			3100	8804
1475	media.link communications	€68.44	€68.44	D	PF	Avviz tal-laqgħa annwali	14.03.18	0005236			2900	8805
1476	Jimmy Muscat	€317.50	€317.50	T	PF	Bulky Refuse March'18					3042	8806
1477	John Cassar	€460.20	€460.20		PF	White aluminium cupboard	13.04.18	30/2018			2340	8807
1478	Mario Cauchi	€57.69	€57.69	D	PF	Various materials & supplies	26.02.18	2033			2200	8808
"	Mario Cauchi	€47.73	€47.73	D	PF	Various materials & supplies	22.03.18	2034			"	"
1479	Polidano Brothers Ltd.	€30.35	€30.35	D	PF	Material icw Triq Wied in-Noqor	11.04.18	50488			2360	8809
"	Polidano Brothers Ltd	€9.44	€9.44	D	PF	Material icw Triq Wied in-Noqor	31.03.18	197974			"	"
"	Polidano Brothers Ltd	€3.30	€3.30	D	PF	Material icw Triq Wied in-Noqor	31.03.18	198010			"	"
Sub Total c/f		€2,158.31	€2,158.31									
Sub Total b/f		€37,139.91	€35,384.22									
		€39,298.22	€37,542.53									

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