

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

Data: 18.04.18-10.05.18

	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
1480	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	20.04.18	LQA0725809B			2600	8810
1481	SIC Luqa Primary	€120.00	€120.00	D	PF	Services for Luqa Primary School	20.04.18				3600	8811
1482	DOI	€9.32	€9.32	D	PF	Advert icw road closure					2900	8812
1483	CIR	€2,197.52	€2,197.52	D	PF	NI & FSS dated 13.03.18-09.04.18					1500	8813
1484	Onorarju tas-Sindku	€688.19	€688.19	DA	PF	Onorarju datat 10.04.18-07.05.18					1100	8814
1485	Segretarju Ezekuttiv Skala 6	€1,806.17	€1,806.17	DA	PF	Salarju/AC & Degree Allowance datat 10.04.18-07.05.18					1200/ 1600	8815
1486	Impjegat Skala 10	€1,348.16	€1,348.16	DA	PF	Salarju/Overtime datat 10.04.18-07.05.18					1200/ 1700	8816
1487	Impjegat Skala 11	€1,276.98	€1,276.98	DA	PF	Salarju/Overtime datat 10.04.18-07.05.18					1200/ 1700	8817
1488	Impjegat Skema CIES	€852.04	€852.04	DA	PF	Salarju w arrettrati datat 10.04.18-07.05.18					1200	8818
1489	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8819
1490	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 07.05.18						8820
1491	Alfred Barbara	€467.60	€467.60	D	PF	Repairs on council's van	03.05.18	16680 004			2700	8821
1492	John Mary Formosa	€600.00	€600.00	D	PF	payment on account for finishing of doors					2330	8822
1493	Maltapost	€23.44	€23.44	D	PF	Postage icw Luqa Day'18	08.05.18	BLK0632748B			2600	8823
1494	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 15/04 & 04/05'18					3055	8824
Total		€9,625.42	€9,625.42									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
Sindku

 Michael Portelli
Segretarju Ezekuttiv

 Proponent

 Sekondant

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1495	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for March'18	02.02.18	LLC010118			2700	8825
1496	EHL	€40.00	€40.00	D	PF	Hiring of powerwasher	24.04.18	4718			2000	8826
1497	AB Projects Limited	€176.86	€176.86	D	PF	A4 paper & stationery	12.04.18	10051			2600	8827
1498	Melita plc	€49.50	€49.50	D	PF	Streaming internet for April'18	01.04.18	106105872			2100	8828
1499	Melita plc	€49.50	€49.50	D	PF	CCTV at Family Park April'18	01.04.18	106108139			2100	8829
1500	Union Print Ltd	€130.93	€130.93	D	PF	Adverts icw Council's Annual Meeting	31.03.18	AI016878			2900	8830
1501	Go plc	€31.30	€31.30	D	PF	Fax & Lift rental charges April'18	04.04.18	58934757			2100	8831
1502	LESA	€6.99	€6.99	D	PF	10% administration fee March'18	05.04.18	March 2018			3600	8832
1503	SIC Luqa Primary School	€101.29	€101.29	D	PF	Zumba extra hours March'18	17.04.18	March 2018			3300	8833
1504	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for Adults	25.04.18	18			3300	8834
1505	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences March'18	27.03.18	LUQ 08/18			3053	8835
"	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences April'18	27.04.18	LUQ 09/18			"	"
1506	Branded Juice Ltd.	€166.38	€166.38	D	PF	Invites & envelopes icw Luqa Day'18	04.05.18	739			3300	8836
1507	Wasteserv Malta Ltd.	€4,728.04	€2,156.25	D	PP	Dumping fees for March'18	02.04.18/ 16.04.18	080613/080685/08 0919/080960			3040	8837
Sub Total c/f		€6,526.13	€3,954.34									
Sub Total b/f		€9,625.42	€9,625.42									
		€16,151.55	€13,579.76									

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1508	Jimmy Muscat	€302.50	€302.50	T	PF	Bulky Refuse April'18					3042	8838
1509	B&G Hardware Store	€4.50	€4.50	D	PF	Pif Paf & Bleech	03.05.18	16494			2200	8839
"	B&G Hardware Store	€148.32	€148.32	D	PF	Paint	07.05.18	16496			"	"
	B&G Hardware Store	€8.53	€8.53	D	PF	white paint & s/paper	10.05.18	16497			"	"
1510	LESA	€10.48	€10.48	D	PF	Management fees April'18	02.05.18				3600	8840
1511	Datatrak IT Services	€67.90	€67.90	D	PF	Pre-region for April'18	30.04.18	1012389			3100	8841
1512	Mario Mallia	€43.80	€43.80	D	PF	Road signs	29.04.18	1118			2313	8842
1513	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens April'18	30.04.18	024271			3061	8843
1514	Ozone Ltd.	€151.54	€151.54	D	PF	Phone bill for April'18 & May'18 rent charges	30.04.18	138412			2100	8844
1515	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer Toner	02.05.18	92238			2600	8845
1516	GNG - Godwin Attard	€41.30	€41.30	D	PF	Hiring of Cherry Picker	02.05.18	159			2000	8846
1517	Jonathan Balzan	€20.00	€20.00	D	PF	Purchase of 2 books					2200	8847
	Sub Total c/f	€1,988.09	€1,988.09									
	Sub Total b/f	€16,151.55	€13,579.76									
		€18,139.64	€15,567.85									

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