

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

Data: 14.06.18-06.07.18

	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
1569	DOI	€9.32	€9.32	D	PF	Advert icw Road closure					2900	8901
1570	John Schembri	€640.00	€640.00	D	PF	Councillor's Allowance Jan-June 2018					1600	8902
1571	Denise Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2018					1600	8903
1572	Victor Caruana	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2018					1600	8904
1573	Eric Camilleri	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2018					1600	8905
1574	Kearon Bruno	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2018					1600	8906
1575	Elaine Camilleri Schembri	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2018					1600	8907
1576	Lucia Massa	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2018					1600	8908
1577	DOI	€9.32	€9.32	D	PF	Advert icw Road closure					2900	8909
1578	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 19.06.18						8910
1579	Calleja Ltd.	€64.50	€64.50	D	PF	Plastic Globe	21.06.18	75085541			3010	8911
1580	AKL	€272.00	€272.00	D	PF	Laqgħa Plenarja 7 ta' Lulju'18					3300	8912
1581	Chris Micallef	€78.00	€78.00	D	PF	Cherry Picker Service	23.06.18	11951			3050	8913
1582	John Schembri	€688.19	€688.19	D	PF	Mayor's Remun. 05.06.18-02.07.18					1100	8914
1583	Segretarju Ezekuttiv Skala 6	€1,908.27	€1,908.27	D	PF	Salarju/AC/Bonus/Degree Allowance datat 05.06.18-02.07.18					12/13/1600	8915
1584	Impjegat Skala 10	€1,462.87	€1,462.87	D	PF	Salarju/Bonus/Over time datat 05.06.18-02.07.18					12/13/1700	8916
Total		€8,112.47	€8,112.47									

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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1585	Imgjegat Skala 11	€1,379.08	€1,379.08	D	PF	Salarju/Bonus/Over time datat 05.06.18-02.07.18					12/13/1700	8917
1586	Impjegat Skema CIES	€755.74	€755.74	D	PF	Salarju/Bonus datat 05.06.18-02.07.18					12/1300	8918
1587	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8919
	CANCELLED					CANCELLED						8920
1588	CIR	€2,112.32	€2,112.32	D	PF	NI & FSS dated 08.05.18-04.06.18					1500	8921
1589	Seashells - Emmanuel Cutajar	€860.00	€860.00	D	PF	Gozo Outing Lunch dated 06.07.18					3300	8922
1590	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-rand icw Luqa Feast'18	25.06.18	12000			3300	8923
1591	Mario Mallia	€572.92	€572.92	D	PF	Speed moderators & maintenace work	10.06.18	1165			2000	8924
"	Mario Mallia	€18.88	€18.88	D	PF	Maintenance work	10.06.18	1167			"	"
"	Mario Mallia	€21.90	€21.90	D	PF	Road Sign	21.06.18	1179			2313	"
1592	Smart Office Supplies	€5.50	€5.50	D	PF	Stationery	13.06.18	78285			2600	8925
1593	Invicta Ltd.	€165.00	€165.00	D	PF	Locker for Public Convenience	06.07.18	70001381			2340	8926
1594	M.Cauchi Hardware Store	€30.16	€30.16	D	PF	Materials & Supplies	June'18	2041			2200	8927
"	M.Cauchi Hardware Store	€39.64	€39.64	D	PF	Materials & Supplies	May'18	2040			"	"
1595	Wasteserv Malta Ltd.	€4,750.69	€2,156.25	D	PP	Dumping fees for May'18	01.06.18/ 15.06.18	081899/081832/ 082173/082103			3040	8928
	Sub Total c/f	€10,796.83	€8,202.39									
	Sub Total b/f	€8,112.47	€8,112.47									
		€18,909.30	€16,314.86									

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1596	Matthew Bongailas	€5,900.00	€5,900.00	D	PF	Supply of concrete & maintenance works at Hal Farrug	23.06.18	1063			2000	8929
1597	Go plc	€31.16	€31.16	D	PF	Fax & Lift rental charges June'18	03.06.18	59803887			2100	8930
1598	B&G Hardware Store	€29.99	€29.99	D	PF	Purchase of a telephone	27.06.18	22359			2200	8931
"	B&G Hardware Store	€61.58	€61.58	D	PF	Materials & supplies	13.06.18	22357			"	"
1599	Melita plc	€96.00	€96.00	D	PF	Streaming internet for June & July'18	01.07.18	106520947			2100	8932
1600	Melita plc	€96.00	€96.00	D	PF	CCTV at Family Park June & July'18	01.07.18	106523085			2100	8933
1601	Jimmy Muscat	€430.00	€430.00	T	PF	Bulky Refuse June'18					3042	8934
1602	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences May'18	25.05.18	LUQ 10/18			3053	8935
"	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences June'18	25.06.18	LUQ 11/18			"	"
1603	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens June'18	30.06.18	024869			3061	8936
1604	NEXOS Street Lighting	€1,680.76	€1,680.76	T	PF	Street lighting maintenance	28.06.18	2011236			3010	8937
1605	ARMS Ltd	€726.71	€726.71	D	PF	Office bill 23.02.18-02.06.18 (partially to be refunded by Day Centre)	25.06.18	26043365			2100	8938
1606	ARMS Ltd	€75.43	€75.43	D	PF	Old premises bill 02.03.18-02.06.18	25.06.18	26043812			2100	8939
1607	Vodafone	€43.94	€43.94	D	PF	CCTV Connection at Luqa Playing Field - June'18	01.07.18	6841356072018			2100	8940
1608	Ozone Ltd.	€366.96	€366.96	D	PF	Phone bill for May & June'18	30.06.18	139726			2100	8941
	Sub Total c/f	€11,256.79	€11,256.79									
	Sub Total b/f	€18,909.30	€16,314.86									
		€30,166.09	€27,571.65									

Approvati fis-Seduta Nru:

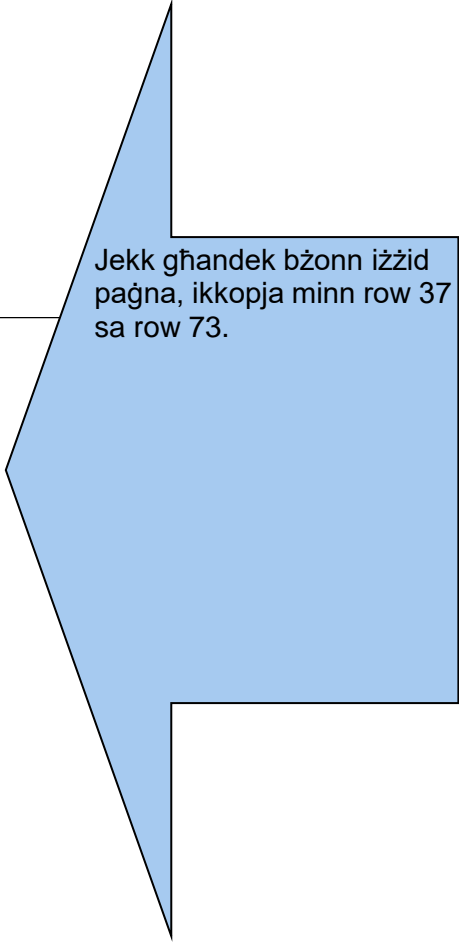
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John Schembri
 Sindku

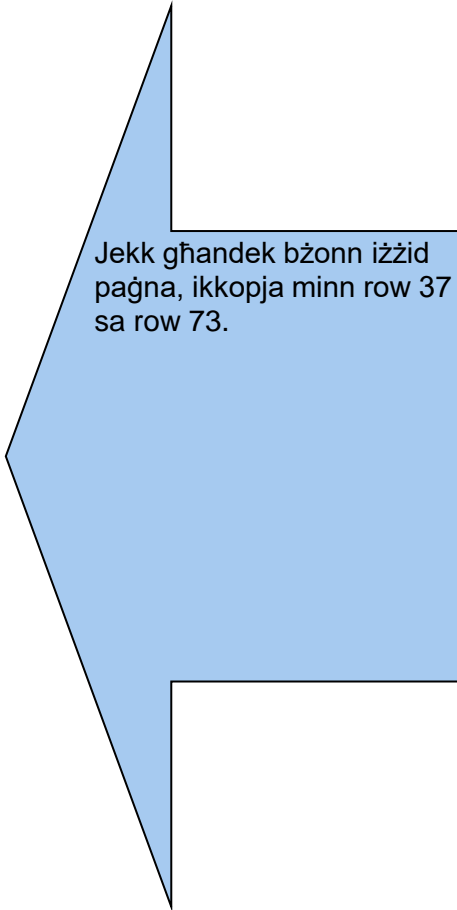
Michael Portelli
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



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