

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

Data: 07.08.18-14.09.18

|              | 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. Tač-Čekk |
|--------------|------------------------------|--------------------|-------------------------|---------|----|---|-----------------------|---------------------------------|-------------|-------------|--------------------------|---------------|
| 1645         | Maltapost                    | €26.00             | €26.00                  | D       | PF | Stamps for office use   | 07.08.18              | LQA0733985B                     |             |             | 2600                     | 8987          |
| 1646         | Bugeja M. Travel Ltd         | €6,668.00          | €6,668.00               | D       | PF | Sqallija outing tickets 2018  | 21.08.18              | 9245                            |             |             | 3300                     | 8979          |
| 1647         | John Schembri                | €688.19            | €688.19                 | D       | PF | Mayor's Remun. 31.07.18 - 27.08.18  |                       |                                 |             |             | 1100                     | 8980          |
| 1648         | Segretarju Ezekuttiv Skala 6 | €1,806.17          | €1,806.17               | D       | PF | Salarju/AC/Degree Allowance datat 31.07.18 - 27.08.18                     |                       |                                 |             |             | 12/1600                  | 8981          |
| 1649         | Impjegat Skala 10            | €1,370.71          | €1,370.71               | D       | PF | Salarju/Over time datat 31.07.18 - 27.08.18                               |                       |                                 |             |             | 12/1700                  | 8982          |
| 1650         | Impjegat Skala 11            | €1,276.98          | €1,276.98               | D       | PF | Salarju/Over time datat 31.07.18 - 27.08.18                               |                       |                                 |             |             | 12/1700                  | 8983          |
| 1651         | Impjegat Skema CIES          | €718.14            | €718.14                 | D       | PF | Salarju u arretrati datat 31.07.18 - 27.08.18                             |                       |                                 |             |             | 1200                     | 8984          |
| 1652         | Malcolm Muscat               | €70.00             | €70.00                  | D       | PF | Opening of office outside office hours & light up of St. Andrew's Statue  |                       |                                 |             |             | 3300                     | 8985          |
| 1653         | Luqa Youth Centre            | €200.00            | €200.00                 | D       | PF | Lejla Sajfija 2018  |                       |                                 |             |             | 3300                     | 8986          |
| 1654         | CIR                          | €2,126.56          | €2,126.56               | D       | PF | NI & FSS dated 3.07.18 - 30.07.18   |                       |                                 |             |             | 1500                     | 8987          |
| 1655         | Helen Micallef               | €160.00            | €160.00                 | D       | PF | Cleaning of Public Conveniences-Playing Field August'18 (including 15/08) |                       |                                 |             |             | 3053                     | 8988          |
| 1656         | Maroushka Falletta           | €330.00            | €330.00                 | D       | PF | Zumba kids & 1 session summer school                                      | 03.09.18              | 21                              |             |             | 3300                     | 8989          |
| 1657         | Antonio Piscopo Co. Ltd      | €22.50             | €22.50                  | D       | PF | Water for office use  | 05.09.18              | 21530686                        |             |             | 2600                     | 8990          |
| 1658         | Wasteserv Malta Ltd.         | €5,066.91          | €2,156.25               | D       | PP | Dumping fees for July'18  | 01.08.18/<br>16.08.18 | 083055/083116/<br>083314/083417 |             |             | 3040                     | 8991          |
| <b>Total</b> |                              | <b>€20,530.16</b>  | <b>€17,619.50</b>       |         |    |   |                       |                                 |             |             |                          |               |

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

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

Data: 07.08.18-14.09.18

|               | 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. Tač-Čekk |
|---------------|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1659          | Vodafone                     | €25.00             | €25.00                  | D       | PF | CCTV Connection at Luqa Playing Field - July'18 | 01.08.18         | 6908776082018    |             |             | 2100                     | 8992          |
| 1660          | Ozone Ltd.                   | €299.85            | €299.85                 | D       | PF | Phone bill for July & August'18                 | 31.08.18         | 141012           |             |             | 2100                     | 8993          |
| 1661          | Antonia Busuttil             | €46.00             | €46.00                  | D       | PF | Flowers icw St. Andrew's Feast                  |                  |                  |             |             | 3300                     | 8994          |
| 1662          | ARMS Ltd                     | €178.08            | €178.08                 | D       | PF | Hal Farrug Square Bill 25.04.18-22.06.18        | 08.08.18         | 26204881         |             |             | 3010                     | 8995          |
| 1663          | ELC Ltd.                     | €1,147.92          | €1,147.92               | T       | PF | Parks & Gardens July'18                         | 31.07.18         | 025148           |             |             | 3061                     | 8996          |
| "             | ELC Ltd.                     | €1,147.92          | €1,147.92               | T       | PF | Parks & Gardens August'18                       | 31.08.18         | 025402           |             |             | "                        | "             |
| 1664          | Northern Cleaning Group Ltd. | €3,544.47          | €3,544.47               | T       | PF | Refuse Collection April'18                      | 30.04.18         | LUQ 04/18        |             |             | 3041                     | 8997          |
| "             | Northern Cleaning Group Ltd. | €3,713.57          | €3,713.57               | T       | PF | Refuse Collection May'18                        | 31.05.18         | LUQ 05/18        |             |             | "                        | "             |
| "             | Northern Cleaning Group Ltd. | €3,711.92          | €3,711.92               | T       | PF | Refuse Collection June'18                       | 30.06.18         | LUQ 06/18        |             |             | "                        | "             |
| 1665          | Northern Cleaning Group Ltd. | €1,733.33          | €1,733.33               | T       | PF | Street Sweeping April'18                        | 30.04.18         | LUQ SWP 04/18    |             |             | 3051                     | 8998          |
| "             | Northern Cleaning Group Ltd. | €1,733.33          | €1,733.33               | T       | PF | Street Sweeping May'18                          | 31.05.18         | LUQ SWP 05/18    |             |             | "                        | "             |
| "             | Northern Cleaning Group Ltd. | €1,733.33          | €1,733.33               | T       | PF | Street Sweeping June'18                         | 30.06.18         | LUQ SWP 06/18    |             |             | "                        | "             |
| 1666          | F&A Magri                    | €50.00             | €50.00                  | D       | PF | Council's van fuel for July'18                  | 02.08.18         | LLC010718        |             |             | 2700                     | 8999          |
| "             | F&A Magri                    | €75.00             | €75.00                  | D       | PF | Council's van fuel for August'18                | 07.09.18         | LLC010818        |             |             | "                        | "             |
| 1667          | Alberta                      | €103.25            | €103.25                 | D       | PF | CCTV Setting                                    | 03.08.18         | 72060            |             |             | 2340                     | 9000          |
| 1668          | Melita plc                   | €96.00             | €96.00                  | D       | PF | Streaming internet Aug & Sept'18                | 01.09.18         | 106741012        |             |             | 2100                     | 9001          |
| 1669          | Melita plc                   | €96.00             | €96.00                  | D       | PF | CCTV at Family Park Aug & Sept'18               | 01.09.18         | 106743088        |             |             | 2100                     | 9002          |
| Sub Total c/f |                              | €19,434.97         | €19,434.97              |         |    |   |                  |                  |             |             |                          |               |
| Sub Total b/f |                              | €20,530.16         | €17,619.50              |         |    |   |                  |                  |             |             |                          |               |
|               |                              | €39,965.13         | €37,054.47              |         |    |   |                  |                  |             |             |                          |               |

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 Eżekuttiv

Proponent

Sekondant

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

Data: 07.08.18-14.09.18

|      | 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. Tač-Čekk |
|------|--------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1670 | Jesmond Darmanin (Storm) | €177.00            | €177.00                 | D       | PF | Website Hosting & Domain Name  | 21.08.18         | INV-2443         |             |             | 2900                     | 9003          |
| 1671 | AB Projects Ltd          | €110.03            | €110.03                 | D       | PF | Stationery   | 11.01.18         | 7581             |             |             | 2600                     | 9004          |
| "    | AB Projects Ltd          | €22.86             | €22.86                  | D       | PF | Stationery   | 24.08.18         | 14153            |             |             | "                        | "             |
| "    | AB Projects Ltd          | €20.56             | €20.56                  | D       | PF | Stationery   | 23.08.18         | 14141            |             |             | "                        | "             |
| 1672 | Joseph Piscopo           | €1,225.00          | €1,225.00               | D       | PF | Accountancy work April-June'18 & updating nominal ledger & fixed assets register | 22.08.18         | 2/2018           |             |             | 3100                     | 9005          |
| 1673 | Perit Daniel Cordina     | €2,836.36          | €2,836.36               | T       | PF | Site meeting icw storm water culvert & digital display                           | 23.07.18         | 03_07_18         |             |             | 3100                     | 9006          |
| 1674 | Kompakt Trading Limited  | €49.90             | €49.90                  | D       | PF | Rubber Stamps  | 29.08.18         | 18080266         |             |             | 2600                     | 9007          |
| "    | Kompakt Trading Limited  | €9.25              | €9.25                   | D       | PF | Endorsing ink  | 29.08.18         | 18080267         |             |             | "                        | "             |
| 1675 | Bristow Potteries Ltd.   | €129.80            | €129.80                 | D       | PF | 2 street plaques   | 27.08.18         | 2843             |             |             | 2313                     | 9008          |
| 1676 | Jimmy Muscat             | €400.00            | €400.00                 | T       | PF | Bulky Refuse July'18   |                  |                  |             |             | 3042                     | 9009          |
| "    | Jimmy Muscat             | €487.50            | €487.50                 | T       | PF | Buky Refuse August'18  |                  |                  |             |             | "                        | "             |
| 1677 | Datatrak IT Services     | €15.09             | €15.09                  | D       | PF | Pre-region for July'18   | 31.07.18         | 1012497          |             |             | 3100                     | 9010          |
| "    | Datatrak IT Services     | €30.13             | €30.13                  | D       | PF | Rpre-Region for Aug'18   | 31.08.18         | 1012541          |             |             | "                        | "             |
| 1678 | Clima755 limited         | €29.50             | €29.50                  | D       | PF | AC Service   | 29.08.18         | 3913             |             |             | 2375                     | 9011          |
| 1679 | Catherine Galea          | €60.00             | €60.00                  | Q       | PF | Cleaning of Premises 8,22/08 & 4/09/18   |                  |                  |             |             | 3055                     | 9012          |
|      | <b>Sub Total c/f</b>     | <b>€5,602.98</b>   | <b>€5,602.98</b>        |         |    |  |                  |                  |             |             |                          |               |
|      | <b>Sub Total b/f</b>     | <b>€39,965.13</b>  | <b>€37,054.47</b>       |         |    |  |                  |                  |             |             |                          |               |
|      |                          | <b>€45,568.11</b>  | <b>€42,657.45</b>       |         |    |  |                  |                  |             |             |                          |               |

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

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

Data: 07.08.18-14.09.18

|      | 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. Tač-Čekk |
|------|-------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1680 | V. Spiteri & Sons Ltd.  | €141.60            | €141.60                 | D       | PF | Coach icw Sqallija outing               | 05.09.18         | 6939             |             |             | 3300                     | 9013          |
| 1681 | Mario Mallia            | €462.40            | €462.40                 | D       | PF | Bench, road sign & U Bollard            | 02.09.18         | 1228             |             |             | 2313                     | 9014          |
| "    | Mario Mallia            | €110.40            | €110.40                 | D       | PF | A4 Stickers                             | 06.09.18         | 1234             |             |             | "                        | "             |
| 1682 | Go plc                  | €64.79             | €64.79                  | D       | PF | Fax & Lift rental charges Aug & Sept'18 | 03.09.18         | 61089244         |             |             | 2100                     | 9015          |
| 1683 | G.3.B Cleaning Services | €285.17            | €285.17                 | T       | PF | Public Conveniences July'18             | 25.07.18         | LUQ 12/18        |             |             | 3053                     | 9016          |
| "    | G.3.B Cleaning Services | €285.17            | €285.17                 | T       | PF | Public Conveniences August'18           | 20.08.18         | LUQ 13/18        |             |             | "                        | "             |
| 1684 | SIC Luqa Primary School | €133.03            | €133.03                 | D       | PF | Zumba extra hours for July'18           | 10.08.18         | July 2018        |             |             | 3300                     | 9017          |
|      | <b>Sub Total c/f</b>    | <b>€1,482.56</b>   | <b>€1,482.56</b>        |         |    |   |                  |                  |             |             |                          |               |
|      | <b>Sub Total b/f</b>    | <b>€45,568.11</b>  | <b>€42,657.45</b>       |         |    |   |                  |                  |             |             |                          |               |
|      |                         | <b>€47,050.67</b>  | <b>€44,140.01</b>       |         |    |   |                  |                  |             |             |                          |               |

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