

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

Data: 12.10.18 - 15.11.18

| | 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 |
|------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1721 | Tal-Midliel | €20.00 | €20.00 | D | PF | Traditional food icw Gallodoro Twinning | 17.10.18 | 7 | | | 3300 | 9055 |
| 1722 | Camel Brand Co. Ltd. | €16.17 | €16.17 | D | PF | Traditional food icw Gallodoro Twinning | 15.10.18 | 282854 | | | 3300 | 9056 |
| 1723 | Gasam Mamo Insurance | €234.21 | €234.21 | D | PF | Travel Insurance icw Twinning | | | | | 3300 | 9057 |
| 1724 | John Schembri | €688.19 | €688.19 | D | PF | Mayor's Remun. 25.09.18-22.10.18 | | | | | 1100 | 9058 |
| 1725 | Segretarju Ezekuttiv Skala 6 | €1,806.17 | €1,806.17 | D | PF | Salarju/AC/Degree Allowance datat 25.09.18-22.10.18 | | | | | 1200/1600 | 9059 |
| 1726 | Impjegat Skala 10 | €1,370.71 | €1,370.71 | D | PF | Salarju/Over time datat 25.09.18-22.10.18 | | | | | 1200/1700 | 9060 |
| 1727 | Impjegat Skala 11 | €1,276.98 | €1,276.98 | D | PF | Salarju/Over time datat 25.09.18-22.10.18 | | | | | 1200/1700 | 9061 |
| 1728 | Impjegat Skema CIES | €640.64 | €640.64 | D | PF | Salarju datat 25.09.18-22.10.18 | | | | | 1200 | 9062 |
| 1729 | Malcolm Muscat | €70.00 | €70.00 | D | PF | Opening of office outside office hours & light up of St. Andrew's Statue | | | | | 3300 | 9063 |
| 1730 | Victor Caruana | €24.91 | €24.91 | D | PF | Traditional food icw Gallodoro Twinning | | | | | 3300 | 9064 |
| 1731 | Local Councils Association | €260.00 | €260.00 | D | PF | Laqgħa Plenarja datata 27.10.18 | | | | | 3300 | 9065 |
| 1732 | Michael Portelli | €1,500.00 | €1,500.00 | D | PF | Subsistence allowance for delegation (refund of €612.87 made on 26.10.18) | | | | | 3300 | 9066 |
| 1733 | DOI | €9.32 | €9.32 | D | PF | Advert re. Tenders | | | | | 2900 | 9067 |
| 1734 | CIR | €2,206.56 | €2,206.56 | D | PF | NI & FSS dated 28.08.18- 24.09.18 | | | | | 1500 | 9068 |
| 1735 | Helen Micallef | €150.00 | €150.00 | D | PF | Cleaning of Public Conveniences-Playing Field October'18 | 01.11.18 | 4/18 | | | 3053 | 9069 |
| 1736 | Michael Portelli (Petty Cash) | €100.00 | €100.00 | D | PF | Petty Cash dated 12.11.18 | | | | | | 9070 |
| | Total | €10,373.86 | €10,373.86 | | | | | | | | | |

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 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

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|---------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1737 | John Schembri | €688.19 | €688.19 | D | PF | Mayor's Remun. 23.10.18-19.11.18 | | | | | 1100 | 9071 |
| 1738 | Segretarju Ezekuttiv Skala 6 | €1,806.17 | €1,806.17 | D | PF | Salarju/AC/Degree Allowance datat 23.10.18-19.11.18 | | | | | 1200/1600 | 9072 |
| 1739 | Impjegat Skala 10 | €1,370.71 | €1,370.71 | D | PF | Salarju/Over time datat 23.10.18-19.11.18 | | | | | 1200/1700 | 9073 |
| 1740 | Impjegat Skala 11 | €1,276.98 | €1,276.98 | D | PF | Salarju/Over time datat 23.10.18-19.11.18 | | | | | 1200/1700 | 9074 |
| 1741 | Impjegat Skema CIES | €640.64 | €640.64 | D | PF | Salarju datat 23.10.18-19.11.18 | | | | | 1200 | 9075 |
| 1742 | Malcolm Muscat | €70.00 | €70.00 | D | PF | Opening of office outside office hours & light up of St. Andrew's Statue | | | | | 3300 | 9076 |
| 1743 | Correct Termination Ltd. | €1,044.30 | €1,044.30 | D | PF | Streaming Oct 2018- Sep 2019 | 19.10.18 | CTL 191018 | | | 2600 | 9077 |
| 1744 | Strand Electronics Ltd. | €160.48 | €160.48 | D | PF | Photocopier toner | 15.10.18 | 387960 | | | 2600 | 9078 |
| 1745 | S&R Handaq Ltd. | €217.70 | €217.70 | D | PF | Road marking paint | 27.09.18 | INV62820 | | | 2314 | 9079 |
| 1746 | Andrew Vassallo | €1,501.55 | €1,501.55 | D | PF | Steel railing | 15.05.18 | INV2470-18KS | | | 2310 | 9080 |
| 1747 | Chic Designs & Creations | €170.00 | €170.00 | D | PF | Tokens icw Gallodoro Twinning | 17.10.18 | 1710181 | | | 3300 | 9081 |
| 1748 | Computer Bargains | €20.00 | €20.00 | D | PF | Repairs on printer | 29.10.18 | N0003594 | | | 2600 | 9082 |
| " | Computer Bargains | €78.00 | €78.00 | D | PF | Printer toner | 22.10.18 | N0003559 | | | " | " |
| Sub Total c/f | | €9,044.72 | €9,044.72 | | | | | | | | | |
| Sub Total b/f | | €10,373.86 | €10,373.86 | | | | | | | | | |
| | | €19,418.58 | €19,418.58 | | | | | | | | | |

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|------|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1749 | Melita plc | €46.50 | €46.50 | D | PF | Streaming internet November'18 | 01.11.18 | 106990101 | | | 2100 | 9083 |
| 1750 | Koperattiva tabelli u Sinjali | €30.68 | €30.68 | D | PF | Street name Triq Florance Nightingale | 28.09.18 | 24687 | | | 2000 | 9084 |
| 1751 | Bitmac (Works) Ltd. | €484.50 | €484.50 | D | PF | Instant road repair material | 19.10.18 | INV8215 | | | 2370 | 9085 |
| 1752 | Jimmy Muscat | €417.50 | €417.50 | T | PF | Bulky Refuse October'18 | | | | | 3042 | 9086 |
| 1753 | Catherine Galea | €60.00 | €60.00 | Q | PF | Cleaning of Premises 19/10/18, 2 & 15/11/18 | | | | | 3055 | 9087 |
| 1754 | B&G Hardware Store | €77.06 | €77.06 | D | PF | Materials & Supplies | 17.10.18 | 22385 | | | 2200 | 9088 |
| " | B&G Hardware Store | €29.95 | €29.95 | D | PF | Fiber lid | | 22378 | | | " | " |
| " | B&G Hardware Store | €10.84 | €10.84 | D | PF | Plug in timer & padlock | 12.10.18 | 22381 | | | " | " |
| " | B&G Hardware Store | €28.88 | €28.88 | D | PF | Litter picker | 15.11.18 | 22387 | | | " | " |
| 1755 | Sciberras & Lia | €30.00 | €30.00 | D | PF | Advocates fees | 05.11.18 | | | | 3100 | 9089 |
| 1756 | Andrew Zammit | €575.00 | €575.00 | D | PF | Supply & Installation of 2 Led fittings at St. Andrew's Statue | 16.08.18 | 13 | | | 3010 | 9090 |
| 1757 | M.Cauchy Hardware Store | €48.90 | €48.90 | D | PF | Materials & Supplies | October'18 | 2050 | | | 2200 | 9091 |
| " | M.Cauchy Hardware Store | €43.22 | €43.22 | D | PF | Materials & supplies | 28.09.18 | 2049 | | | " | " |
| " | M.Cauchy Hardware Store | €52.94 | €52.94 | D | PF | Materials & supplies | September'18 | 2048 | | | " | " |
| 1758 | Nature Trust (Malta) | €15.00 | €15.00 | D | PF | Ekoskola Annual fee | | | | | 3300 | 9092 |
| 1759 | F&A Magri | €100.00 | €100.00 | D | PF | Council's van fuel for October'18 | 05.11.18 | LLC011018 | | | 2700 | 9093 |
| | Sub Total c/f | €2,050.97 | €2,050.97 | | | | | | | | | |
| | Sub Total b/f | €19,418.58 | €19,418.58 | | | | | | | | | |
| | | €21,469.55 | €21,469.55 | | | | | | | | | |

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| 1760 | Wasteserv Malta Ltd. | €4,730.39 | €2,156.25 | D | PP | Dumping fees for September'18 | 01.10.18/ 15.10.18 | 84345/84387/ 84599/84658 | | | 3040 | 9094 |
| 1761 | Northern Cleaning Group Ltd. | €3,711.92 | €3,711.92 | T | PF | Refuse Collection July'18 | 31.07.18 | LUQ 07/18 | | | 3041 | 9095 |
| " | Northern Cleaning Group Ltd. | €3,747.24 | €3,747.24 | T | PF | Refuse Collection August'18 | 31.08.18 | LUQ 08/18 | | | " | " |
| " | Northern Cleaning Group Ltd. | €3,575.41 | €3,575.41 | T | PF | Refuse Collection September'18 | 30.09.18 | LUQ 09/18 | | | " | " |
| 1762 | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping July'18 | 31.07.18 | LUQ SWP 07/18 | | | 3051 | 9096 |
| " | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping August'18 | 31.08.18 | LUQ SWP 08/18 | | | " | " |
| " | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping September'18 | 30.09.18 | LUQ SWP 09/18 | | | " | " |
| 1763 | MS Advisory Services | €1,121.00 | €1,121.00 | D | PF | Measure 4 Gal Xlokk Green Infrastructure Application | 17.10.18 | 134/2018/MSAS | | | 3100 | 9097 |
| 1764 | LESA | €8.15 | €8.15 | D | PF | Administration fee for October'18 | 02.11.18 | October'18 | | | 3600 | 9098 |
| 1765 | Universita ta' Malta | €50.00 | €50.00 | D | PF | Consultancy icw Gallodoro Twinning | | | | | 3300 | 9099 |
| 1766 | Mario Mallia | €196.29 | €196.29 | D | PF | Road marking paint & thinner | 14.11.18 | 1295 | | | 2314 | 9100 |
| 1767 | Maroushka Falletta | €300.00 | €300.00 | D | PF | Zumba kids sessions | 07.11.18 | 23 | | | 3300 | 9101 |
| 1768 | Antonio Piscopo Co. Ltd | €60.78 | €60.78 | D | PF | Table water, soft drinks & Twestees (icw Gallodoro twinning) | 11.10.18 | 40860318 | | | 2600/ 3300 | 9102 |
| " | Antonio Piscopo Co. Ltd | €36.61 | €36.61 | D | PF | Table water & coffee for office use | 07.11.18 | 40864517 | | | 2600 | " |
| | Sub Total c/f | €22,737.78 | €20,163.64 | | | | | | | | | |
| | Sub Total b/f | €21,469.55 | €21,469.55 | | | | | | | | | |
| | | €44,207.33 | €41,633.19 | | | | | | | | | |

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|------|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1769 | Datatrak IT Services | €60.36 | €60.36 | D | PF | Pre-region for October'18 | 31.10.18 | 1012621 | | | 3100 | 9103 |
| 1770 | Clotilde Spiteri | €360.00 | €360.00 | D | PF | Nurse service icw influenza vaccines | 12.11.18 | 1 | | | 3100 | 9104 |
| 1771 | LESA | €424.80 | €424.80 | D | PF | Warden service icw Luqa Feast'18 | 18.10.18 | 63/LESA/2018 | | | 3300 | 9105 |
| 1772 | Ozone Ltd. | €185.60 | €185.60 | D | PF | Phone bill for October'18 | 31.10.18 | 201471 | | | 2100 | 9106 |
| 1773 | ELC Ltd. | €1,147.92 | €1,147.92 | T | PF | Parks & Gardens October'18 | 31.10.18 | 025803 | | | 3061 | 9107 |
| 1774 | SIC Luqa Primary School | €137.87 | €137.87 | D | PF | Zumba extra hours for October'18 | 13.11.18 | October 2018 | | | 3300 | 9108 |
| 1775 | Go plc | €62.46 | €62.46 | D | PF | Fax & Lift rental charges Oct & Nov'18 | 03.11.18 | 10007367 | | | 2100 | 9109 |
| | Sub Total c/f | €2,379.01 | €2,379.01 | | | | | | | | | |
| | Sub Total b/f | €44,207.33 | €41,633.19 | | | | | | | | | |
| | | €46,586.34 | €44,012.20 | | | | | | | | | |

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