

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

Data: 17.01.17 - 13.03.17

	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
877	DOI	€9.32	€9.32	D	PF	Road closure advert					2940	8204
878	CANCELLED					CANCELLED						8205
879	JGC Ltd.	€4,796.48	€4,796.48	D	PF	Balance icw playing field					7100	8206
880	Antonio Piscopo Co. Ltd	€100.90	€100.90	D	PF	Drinks for Xmas Staff party	22.12.16	21369189			3360	8207
881	Maltapost plc	€26.00	€26.00	D	PF	Stamps for office use	27.01.17	LQA0692786B			2650	8208
882	Joseph Piscopo	€450.00	€450.00	Q	PF	Accountancy Service	28.11.16				3160	8209
883	CIR	€2,873.08	€2,873.08	DA	PF	NI & FSS for 22.11.16 - 19.12.16					1500	8210
884	Dar Services Ltd.	€2,090.98	€2,090.98	Q	PF	Wiring & Installation of CCTV	25.01.17	7			7300	8211
885	Thomas Smith Insurance Brokers	€39.41	€39.41	D	PF	Insurance icw St. Andrew's Statue Inaguration fireworks	06.02.17	32159			3360	8212
886	Commissioner of Police	€7.70	€7.70	D	PF	Fireworks Permit icw Statue Inaguration	07.02.17	761874			3360	8213
887	Onorarju tas-Sindku	€667.80	€667.80	DA	PF	Onorarju datat 07.01.17-13.02.17					1100	8214
888	Segretarju Ezekuttiv Skala 6	€1,726.85	€1,726.85	DA	PF	Salarju/AC Allowance/Degree Allowance datat 07.01.17-13.02.17					1200/ 1600	8215
889	Impjegat Skala 10	€1,266.14	€1,226.14	DA	PF	Salarju/Overtime datat 07.01.17-13.02.17					1200/ 1700	8216
890	Impjegat Skala 11	€1,220.58	€1,220.58	DA	PF	Salarju/Overtime datat 07.01.17-13.02.17					1200/ 1700	8217
891	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 07.01.17-13.02.17					1200	8218
892	AKL	€495.00	€495.00	D	PF	Health Insurance Renewal 2017					3030	8219
	<b>Sub Total c/f</b>	<b>€16,381.36</b>	<b>€16,341.36</b>									
	<b>Total</b>	<b>€16,381.36</b>	<b>€16,341.36</b>									

Approvati fis-Seduta Nru:

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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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893	ARMS Ltd	€26.76	€26.76	D	PF	Light icw St. Andrew's Statue	15.02.17	23511606			2130	8220
894	CIR	€1,948.16	€1,948.16	D	PF	NI & FSS 20.12.16-16.01.17					1500	8221
895	Maltapost plc	€26.00	€26.00	D	PF	Stamps for office use	23.02.17	LQA0694911B			2650	8222
896	Michael Portelli - Petty Cash	€100.00	€100.00	D	PF	Petty Cash dated 22.02.17						8223
897	Planning Authority	€150.00	€150.00	D	PF	Fees icw Playing Field application	08.02.17	B0117488-0645-7			3400	8224
898	AGL	€330.00	€330.00	D	PF	Laqgħa Plenarja Marzu'17					3320	8225
899	DOI	€9.32	€9.32	D	PF	Annual General Meeting Advert					2940	8226
900	CIR	€1,961.16	€1,961.16	D	PF	NI & FSS dated 16.01.17-13.02.17					1500	8227
901	Onorarju tas-Sindku	€667.80	€667.80	DA	PF	Onorarju datat 13.02.17 - 13.03.17					1100	8228
902	Segretarju Ezekuttiv Skala 6	€1,726.85	€1,726.85	DA	PF	Salarju/AC Allowance/Degree Allowance datat 13.02.17 - 13.03.17					1200/ 1600	8229
903	Impjegat Skala 10	€1,266.14	€1,266.14	DA	PF	Salarju/Overtime datat 13.02.17 - 13.03.17					1200/ 1700	8230
904	Impjegat Skala 11	€1,142.48	€1,142.48	DA	PF	Salarju/Overtime datat 13.02.17 - 13.03.17					1200/ 1700	8231
905	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 13.02.17 - 13.03.17					1200	8232
906	Ramilene Office Supplies Ltd	€96.05	€96.05	D	PF	Photocopy paper & register	22.02.17	30391			2620	8233
	<b>Sub Total c/f</b>	<b>€10,061.84</b>	<b>€10,061.84</b>									
	<b>Sub Total b/f</b>	<b>€16,381.36</b>	<b>€16,341.36</b>									
		<b>€26,443.20</b>	<b>€26,403.20</b>									

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907	B&G Hardware Store	€12.62	€12.62	D	PF	Racket & Stick	30.03.16	20057			2310	8234
"	B&G Hardware Store	€104.85	€104.85	D	PF	2 Safety Shoes	16.11.15	10341			"	"
"	B&G Hardware Store	€7.50	€7.50	D	PF	cement & sand	12.12.15	10346			"	"
"	B&G Hardware Store	€10.49	€10.49	D	PF	1 set bits	07.11.15	10338			"	"
"	B&G Hardware Store	€12.79	€12.79	D	PF	Broom, wood stick, bucket & steel screws		10326			"	"
"	B&G Hardware Store	€39.00	€39.00	D	PF	Garbage bags	02.07.15	10323			"	"
"	B&G Hardware Store	€70.72	€70.72	D	PF	Materials icw St. Andrew's Statue	06.02.17	30311			"	"
"	B&G Hardware Store	€2.04	€2.04	D	PF	Bolts & brackets	30.01.17	30308			"	"
"	B&G Hardware Store	€10.25	€10.25	D	PF	side cutter & wire mash	09.02.17	30314			"	"
"	B&G Hardware Store	€32.73	€32.73	D	PF	Safety shoes & gloves	21.02.17	30315			"	"
"	B&G Hardware Store	€11.15	€11.15	D	PF	Sensil wrench	23.02.17	30316			"	"
"	B&G Hardware Store	€69.91	€69.91	D	PF	Man hole cover	02.03.17	30317			"	"
"	B&G Hardware Store	€2.70	€2.70	D	PF	Barrier Tape	02.03.17	30318			"	"
"	B&G Hardware Store	€3.00	€3.00	D	PF	Purchase of sand	27.01.17	30305			"	"
"	B&G Hardware Store	€6.80	€6.80	D	PF	Purchase of sand	23.01.17	30301			"	"
"	B&G Hardware Store	€3.00	€3.00	D	PF	Purchase of sand	25.01.17	30304			"	"
"	B&G Hardware Store	€3.00	€3.00	D	PF	Purchase of sand	23.01.17	30302			"	"
"	B&G Hardware Store	€4.50	€4.50	D	PF	Purchase of black cement	24.01.17	30303			"	"
	<b>Sub Total c/f</b>	<b>€407.05</b>	<b>€407.05</b>									
	<b>Sub Total b/f</b>	<b>€16,381.36</b>	<b>€16,341.36</b>									
		<b>€16,788.41</b>	<b>€16,748.41</b>									

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"	B&G Hardware Store	€1.50	€1.50	D	PF	Purchase of sand	20.01.17	20100			"	"
"	B&G Hardware Store	€71.70	€71.70	D	PF	Various materials & supplies	30.01.17	30306			"	"
"	B&G Hardware Store	€6.02	€6.02	D	PF	Bolts, Washers and Brackets	30.01.17	30307			"	"
908	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for January'17	31.01.17	99946			3053	8235
909	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for January'17	03.02.17	LLC010117			2750	8236
"	F&A Magri	€100.00	€100.00	D	PF	Council's van fuel for February'17	02.03.17	LLC010217			"	"
910	Sanitech Premier	€94.40	€94.40	D	PF	Hiring of Mobile toilets feast 2016	04.07.16	239			3360	8237
911	Jimmy Muscat	€300.00	€300.00	T	PF	Bulky Refuse for January 2017					3042	8238
"	Jimmy Muscat	€262.50	€262.50	T	PF	Bulky Refuse for February 2017					"	"
912	Andre Magri	€255.00	€255.00	D	PF	Light icw St. Andrew Statue installation	17.02.17	1			7200	8239
913	B. Grima & Sons Ltd.	€29.03	€29.03	D	PF	Custom made sign	21.02.17	10006270			2310	8240
"	B. Grima & Sons Ltd.	€354.00	€354.00	D	PF	Road Marking Paint	16.01.17	10006170			"	"
914	Go plc	€31.46	€31.46	D	PF	Fax & Lift lines for Jan'17 & Feb'17 rent	05.02.17	52731420			2160	8241
915	Ozone Ltd.	€208.49	€208.49	D	PF	Phone bill for Jan'17 & Feb'17 rent charges	31.01.17	127481			2160	8242
"	Ozone Ltd.	€191.13	€191.13	D	PF	Phone bill for Feb'17 & Mar'17 rent charges	28.02.17	128316			"	"
916	SIC Luqa Primary School	€86.21	€86.21	D	PF	Extra hours icw Zumba for January'17	31.01.17	Jan-17			3360	8243
"	SIC Luqa Primary School	€72.79	€72.79	D	PF	Extra hours icw Zumba for February'17	28.02.17	Feb-17			"	"
	<b>Sub Total c/f</b>	<b>€2,439.23</b>	<b>€2,439.23</b>									
	<b>Sub Total b/f</b>	<b>€16,788.41</b>	<b>€16,748.41</b>									
		<b>€19,227.64</b>	<b>€19,187.64</b>									

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917	ARMS Ltd	€23.44	€23.44	D	PF	Old premises bill 02.12.16-30.12.16	20.01.17	23389392			2130/40	8244
"	ARMS Ltd	€27.23	€27.23	D	PF	Old premises 31.12.16-01.02.17	20.02.17	23533989			"	"
918	ARMS Ltd	€167.01	€167.01	D	PF	Hal Farrug Square Bill 26.10.16-23.12.16	23.01.17	23381209			3010	8245
919	Melita plc	€46.50	€46.50	D	PF	Streaming internet Feb'17	01.02.17	104233620			2150	8246
"	Melita plc	€46.50	€46.50	D	PF	Streaming internet March'17	01.03.17	104366507			"	"
920	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park Feb'17	01.02.17	104236630			"	8247
"	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park March'17	01.03.17	104369459			"	"
921	Bitmac Ltd.	€257.00	€257.00	D	PF	50 bags cold tarmac	15.02.17	137502			2370	8248
"	Bitmac Ltd.	€257.00	€257.00	D	PF	50 bags cold tarmac	22.02.17	137807			"	"
922	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy service Oct-Dec 2016	26.02.17	1/2017			3160	8249
923	UIA	€483.39	€483.39	D	PF	Council's Van insurance & license renewal	23.02.17				2710	8250
924	Ghaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Xmas 2016 Street Decorations	23.01.17	0002/2017			3360	8251
"	Ghaqda Muzikali Sant'Andrija	€200.00	€200.00	D	PF	Hruq ta' Kaxxa tac-China	01.03.17	0003/2017			"	"
925	Wasteserv Malta Ltd.	€3,732.56	€2,039.66	DA	PP	Dumping fees for December 2016	02.01.17/ 16.01.17	069836/069907/0 70148/070180			3040	8252
"	Wasteserv Malta Ltd.	€4,071.03	€2,067.61	DA	PP	Dumping fees for January 2017	01.02.17/ 15.02.17	070493/070521/0 70749/070798			3040	"
<b>Sub Total c/f</b>		<b>€11,229.66</b>	<b>€7,533.34</b>									
<b>Sub Total b/f</b>		<b>€19,227.64</b>	<b>€19,187.64</b>									
		<b>€30,457.30</b>	<b>€26,720.98</b>									

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926	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens January 2017	31.01.17	19230			3061	8253
"	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens February 2017	28.02.17	19599			"	"
"	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens May'15	31.05.15	13755			"	"
"	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens June'15	30.06.17	13756			"	"
927	Catherine Galea	€80.00	€80.00	Q	PF	Cleaning of Premises 19.01.17 - 08.03.17					3055	8254
928	Roc-A-Go Crane Services Ltd.	€295.00	€295.00	D	PF	Hire of Cherry Picker	30.01.17	1818			7200	8255
929	Perit Daniel Cordina	€902.70	€902.70	D	PF	Surveys & Drawing Misrah iż-Żgħażaġh & Shelter	06.02.17	01_02			3130	8256
"	Perit Daniel Cordina	€2,541.18	€2,541.18	D	PF	Playing Field Estimates, reports & specifications	03.03.17	01_03			"	"
930	ITC	€230.00	€230.00	D	PF	Light fittings icw St. Andrew's Statue	06.02.17	77220			7300	8257
931	Keith Abela	€1,156.40	€1,156.40	D	PF	Media & logistics services icw Inaguration of St. Andrew's statue	15.02.17	317			3360	8258
932	Anglu Grech	€47.70	€47.70	D	PF	Supply of torba	24.02.17	766			3160	8259
"	Anglu Grech	€585.28	€585.28	D	PF	Supply of concrete	02.03.17	775			"	"
933	Schembri Concrete Blocks	€78.59	€78.59	D	PF	Supply of kurduna, sand & cement	27.02.17	INV117984			3160	8260
934	Union Print Ltd	€89.59	€89.59	D	PF	Annual General Meeting advert	09.03.17	A038457			2940	8261
	<b>Sub Total c/f</b>	<b>€10,598.12</b>	<b>€10,598.12</b>									
	<b>Sub Total b/f</b>	<b>€30,457.30</b>	<b>€26,720.98</b>									
		<b>€41,055.42</b>	<b>€37,319.10</b>									

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935	Smart Office Supplies Ltd	€35.29	€35.29	D	PF	Hand Disinfectant & Envelopes	23.01.17	51990			2620	8262
"	Smart Office Supplies Ltd	€42.31	€42.31	D	PF	Stationery	07.10.16	46827			"	"
936	Greenpak	€25.00	€25.00	D	PF	Nirricikla għall-Istrina participation form					3360	8263
937	Mario Mallia	€92.94	€92.94	D	PF	Road sign & maintenance works	06.11.16	646			2310	8264
"	Mario Mallia	€308.96	€308.96	D	PF	Road mirrors & maintenance works	06.11.16	642			"	"
"	Mario Mallia	€16.50	€16.50	D	PF	Maintenance works	18.02.17	719			"	"
"	Mario Mallia	€314.75	€314.75	D	PF	Road Marking paint & thinner	15.02.17	718			"	"
938	Antonio Piscopo	€22.00	€22.00	D	PF	Table water for office use	23.01.17	40777827			2260	8265
"	Antonio Piscopo	€22.00	€22.00	D	PF	Purchase of table water for office use	22.02.17	21383759			"	"
"	Antonio Piscopo	€15.66	€15.66	D	PF	Coffee & sugar for office use	09.03.17	21387283			"	"
939	Audio System	€1,100.00	€1,100.00	D	PF	Sound icw S.Andrew's Statue inaguration	06.02.17	8.2017			3360	8266
	<b>Sub Total c/f</b>	<b>€1,995.41</b>	<b>€1,995.41</b>									
	<b>Sub Total b/f</b>	<b>€41,055.42</b>	<b>€37,319.10</b>									
		<b>€43,050.83</b>	<b>€39,314.51</b>									

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