

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

Data: 15.11.17-07.12.17

	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. Tač-Čekk
1258	Onorarju tas-Sindku	€677.52	€677.52	DA	PF	Onorarju datat 24.10.17-20.11.17					1100	8586
1259	Segretarju Ezekuttiv Skala 6	€1,769.46	€1,769.46	DA	PF	Salarju/AC & Degree Allowance datat 24.10.17-20.11.17					1200/ 1600	8587
1260	Impjegat Skala 10	€1,315.39	€1,315.39	DA	PF	Salarju/Overtime datat 24.10.17-20.11.17					1200/ 1700	8588
1261	Impjegat Skala 11	€1,225.90	€1,225.90	DA	PF	Salarju/Overtime datat 24.10.17-20.11.17					1200/ 1700	8589
1262	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 24.10.17-20.11.17					1200	8590
1263	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8591
1264	CIR	€2,014.52	€2,014.52	D	PF	NI & FSS 26.09.17-23.10.17					1500	8592
1265	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 20.11.17						8593
1266	Pierre Camilleri	€900.00	€900.00	D	PF	Lighting System at Library					2900	8594
1267	Dar Services Ltd.	€1,002.30	€1,002.30	D	PF	Fire fighting equipment & signs					2600	8595
1268	Gaetano Spiteri	€260.00	€260.00	D	PF	Supply of Concrete					2200	8596
1269	DOI	€9.32	€9.32	D	PF	Advert icw road closure 16.02.17					2900	8597
1270	Seashells - Emanuel Cutajar	€400.00	€400.00	D	PF	Gozo Outing Lunch					3300	8598
1271	Maltapost	€26.00	€26.00	D	PF	Purchase of stamps	05.12.17	LQA0715509B			2600	8599
1272	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 17/11 & 30/11					3055	8600
1273	Caroline Grech	€146.32	€146.32	D	PF	Supply of concrete	02.12.17	1685			2200	8601
1274	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences October'17	30.10.17	LUQ 03/17			3053	8602
"	G.3.B Cleaning Services	€285.17	€285.17	T	PF	Public Conveniences November'17	28.11.17	LUQ 04/17			"	"
	Total	€11,138.19	€11,138.19									

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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1275	Antonio Piscopo	€34.97	€34.97	D	PF	Table water & coffee for office use	16.11.17	90024213			2600	8603
1276	Clotilde Spiteri	€360.00	€360.00	D	PF	Influenza Vaccines 2017	22.11.17	1			3100	8604
1277	SIC Luqa Primary School	€115.67	€115.67	D	PF	Extra hours icw zumba	29.10.17	November 2017			3300	8605
1278	Maroushka Falletta	€400.00	€400.00	D	PF	20 sessions of zumba adults	04.12.17	16			3300	8606
"	Maroushka Falletta	€300.00	€300.00	D	PF	10 sessions of zumba kids	04.12.17	15			3300	"
1279	Datatrak IT Services	€7.54	€7.54	D	PF	Pre-region for October'17	31.10.17	1012142			3100	8607
"	Datatrak IT Services	€25.15	€25.15	D	PF	Pre-Region for November'17	30.11.17	1012168			"	"
1280	Wasteserv Malta Ltd.	€4,766.70	€2,067.61	D	PP	Dumping fees for October'17	01.11.17/ 15.11.17	077579/077632/07 7838/077898			3040	8608
1281	Correct Termination Ltd	€88.50	€88.50	D	PF	Labour fees icw streaming	09.11.17	CTL121117			2600	8609
	Cancelled					Cancelled		Cancelled				8610
1282	Jimmy Muscat	€357.50	€357.50	T	PF	Bulky Refuse November'17					3042	8611
1283	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for November'17	01.12.17	LLC011117			2700	8612
1284	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A	30.11.17	1800001170			2600	8613
1285	Go plc	€31.33	€31.33	D	PF	Fax & Lift rental charges Nov'17	03.11.17	56738114			2100	8614
1286	Mario Cauchi	€46.71	€46.71	D	PF	Various materials & supplies	26.10.17	2026			2200	8615
	Sub Total c/f	€6,842.07	€4,142.98									
	Sub Total b/f	€11,138.19	€11,138.19									
		€17,980.26	€15,281.17									

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1287	Mario Cauchi	€67.85	€67.85	D	PF	Various materials & supplies	Nov'17	2027			"	8616
"	Mario Cauchi	€46.78	€46.78	D	PF	Various materials & supplies	Nov'17	2028			"	"
1288	B&G Hardware Store	€5.60	€5.60	D	PF	Spotlights	16.11.17	16465			2200	8617
1289	ARMS Ltd	€67.39	€67.39	D	PF	Hal Farrug Square Bill 27.08.17-09.10.17	10.11.17	24916132			3010	8618
	Sub Total c/f	€187.62	€187.62									
	Sub Total b/f	€17,980.26	€15,281.17									
		€18,167.88	€15,468.79									

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