

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

Data: 04.09.19-27.09.19

| | 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 |
|-----|-------------------------------|--------------------|-------------------------|---------|----|--|-----------------------|-----------------------|-------------|-------------|--------------------------|---------------|
| 119 | Michael Portelli (Petty Cash) | €100.00 | €100.00 | D | PF | Petty Cash dated 09.09.19 | 09.09.19 | | | | | 9553 |
| 120 | Rita Buhagiar | €150.00 | €150.00 | D | PF | Reimbursement Sqallija | | | | | 3300 | 9554 |
| 121 | Go plc | €33.63 | €33.63 | D | PF | Fax & Lift rental charges for August'19 | 05.08.19 | 65277947 | | | 2100 | 9555 |
| 122 | Maltapost | €28.00 | €28.00 | D | PF | Stamps for office use | 10.09.19 | LQA0763472B | | | 2600 | 9556 |
| 123 | DOI | €10.00 | €10.00 | D | PF | Traffic Management Advert | | | | | 2900 | 9557 |
| 124 | DOI | €10.00 | €10.00 | D | PF | Traffic Management Advert | | | | | 2900 | 9558 |
| 125 | Mayor | €909.60 | €909.60 | D | PF | Mayor's Remun. 27.08.19-23.09.19 | | | | | 1100 | 9559 |
| 126 | Segretarju Ezekuttiv Skala 6 | €1,853.77 | €1,853.77 | D | PF | Salarju/Degree Allowance/Bonus datat 27.08.19-23.09.19 | | | | | 12/1300 1600 | 9560 |
| 127 | Impjegat Skala 10 | €1,517.47 | €1,517.47 | D | PF | Salarju/Over time/Bonus datat 27.08.19-23.09.19 | | | | | 12/1300 1700 | 9561 |
| 128 | Impjegat Skala 11 | €1,376.07 | €1,376.07 | D | PF | Salarju/Over time/Bonus datat 27.08.19-23.09.19 | | | | | 12/1300 1700 | 9562 |
| 129 | Impjegat Skema CIES | €753.75 | €753.75 | D | PF | Salarju/Bonus datat 27.08.19-23.09.19 | | | | | 12/1700 | 9563 |
| 130 | Malcolm Muscat | €70.00 | €70.00 | D | PF | Opening of office outside office hours & light up of St. Andrew's Statue | | | | | 3300 | 9564 |
| 131 | Luqa Youth Centre | €200.00 | €200.00 | D | PF | Lejla Sajfija 2019 | | | | | 3300 | 9565 |
| 132 | Wasteserv Malta Ltd. | €4,831.88 | €2,274.41 | D | PP | Dumping fees for August'19 | 01.07.19/ 15.07.19 | 90803/90639/9075 2 | | | 3040 | 9566 |
| 133 | Alhag Limited | €335.12 | €335.12 | D | PF | Safety harness for swing seat | 12.08.19 | 1904 | | | 2000 | 9567 |
| | Total | €12,179.29 | €9,621.82 | | | | | | | | | |

Approvati fis-Seduta Nru:

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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|----------------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 134 | F&A Magri | €105.00 | €105.00 | D | PF | Council's van fuel for August'19 | 09.09.19 | LLC010819 | | | 2700 | 9568 |
| 135 | Vodafone | €25.00 | €25.00 | D | PF | CCTV at Playingfield August'19 | 01.09.19 | 7842852092019 | | | 2100 | 9569 |
| 136 | ARMS Ltd. | €26.25 | €26.25 | D | PF | St. Andrew's Statue Bill 05.06.19-05.08.19 | 19.09.19 | 28444772 | | | 2100 | 9570 |
| 137 | ARMS Ltd | €174.72 | €174.72 | D | PF | Hal Farrug Square Bill 08.06.19-09.08.19 | 09.09.19 | 28466638 | | | 3010 | 9571 |
| 138 | ARMS Ltd | €826.00 | €826.00 | D | PF | Office bill 14.06.19-22.08.19 (partially to be refunded by Day Centre) | 19.09.19 | 28532909 | | | 2100 | 9572 |
| 139 | ARMS Ltd | €82.09 | €82.09 | D | PF | Old premises bill 01.06.19-02.09.19 | 19.09.19 | 28532910 | | | 2100 | 9573 |
| 140 | Melita Ltd. | €46.50 | €46.50 | D | PF | CCTV at Family Park September'19 | 01.09.19 | 108482669 | | | 2100 | 9574 |
| 141 | Melita Ltd. | €48.20 | €48.20 | D | PF | Council's mobile for September'19 | 01.09.19 | 108520396 | | | 2100 | 9575 |
| 142 | Office Supplies Ltd | €41.30 | €41.30 | D | PF | Printer toner | 09.09.19 | 100925 | | | 2600 | 9576 |
| 143 | Peppin Garage Ltd. | €236.00 | €236.00 | D | PF | Transport icw Sicily Outing | 10.09.19 | TX/9549 | | | 3300 | 9577 |
| 144 | SIC Luqa Primary School | €157.98 | €157.98 | D | PF | Zumba extra hours for July'19 | 30.08.19 | July 2019 | | | 3300 | 9578 |
| 145 | Northern Cleaning Group Ltd. | €2,231.82 | €2,231.81 | T | PF | Mixed waste collection June'19 | 30.06.19 | LUQ 6A/19 | | | 3041 | 9579 |
| " | Northern Cleaning Group Ltd. | €2,064.28 | €2,064.28 | T | PF | Organic waste collection June'19 | 30.06.19 | LUQ 6B/19 | | | " | " |
| " | Northern Cleaning Group Ltd. | €1,733.33 | €1,733.33 | T | PF | Street Sweeping June'19 | 30.06.19 | LUQ SWP 06/19 | | | 3051 | " |
| 146 | Datatrak IT Services | €17.61 | €17.61 | D | PF | Pre-region for August'19 | 31.08.19 | 1012993 | | | 3100 | 9580 |
| 147 | Jimmy Muscat | €1,362.58 | €1,362.58 | T | PF | Bulky Refuse August'19 | | | | | 3042 | 9581 |
| 148 | Go plc | €31.16 | €31.16 | D | PF | Fax & Lit rental charges for September'19 | 04.09.19 | 65658866 | | | 2100 | 9582 |
| Sub Total c/f | | €9,209.82 | €9,209.81 | | | | | | | | | |
| Sub Total b/f | | €12,179.29 | €9,621.82 | | | | | | | | | |
| | | €21,389.11 | €18,831.63 | | | | | | | | | |

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Kunsill Lokali Hal Luqa

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Proponent

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Skeda Nru. 03/K8

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|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|-------------|-------------|--------------------------|---------------|
| 149 | Catherine Galea | €40.00 | €40.00 | Q | PF | Cleaning of Premises 13 & 27.09.19 | | | | 3055 | 9583 |
| 150 | Nazzarenu Scicluna (M'Rita Casha) | €250.00 | €250.00 | D | PF | Hiring of two mobile toilets - Hal Farrug 23.08.19-23.09.19 | 23.09.19 | 23418 | | 3300 | 9584 |
| 151 | Antonio Piscopo | €22.50 | €22.50 | D | PF | Table water for office use | 18.09.19 | 21627589 | | 2600 | 9585 |
| " | Antonio Piscopo | €51.24 | €51.24 | D | PF | Table water for office use & softdrinks | 05.09.19 | 21624342 | | " | " |
| 152 | M.Cauchi Hardware Store | €59.47 | €59.47 | D | PF | Materials & Supplies | 19.09.19 | 2886 | | 2200 | 9586 |
| " | M.Cauchi Hardware Store | €28.59 | €28.59 | D | PF | Materials & supplies | 10.09.19 | 2885 | | " | " |
| " | M.Cauchi Hardware Store | €58.39 | €58.39 | D | PF | Materials & Supplies | 05.09.19 | 2884 | | " | " |
| " | M.Cauchi Hardware Store | €92.05 | €92.05 | D | PF | Materials & Supplies | Aug'19 | 2883 | | " | " |
| " | M.Cauchi Hardware Store | €35.98 | €35.98 | D | PF | Materials & Supplies | 16.08.19 | 2882 | | " | " |
| " | M.Cauchi Hardware Store | €64.72 | €64.72 | D | PF | Materials & supplies | Aug'19 | 2881 | | " | " |
| " | M.Cauchi Hardware Store | €64.78 | €64.78 | D | PF | Materials & Supplies | July'19 | 2880 | | " | " |
| " | M.Cauchi Hardware Store | €58.69 | €58.69 | D | PF | Materials & Supplies | 17.07.19 | 2879 | | " | " |
| 153 | Mario Mallia | €1,227.84 | €1,227.84 | D | PF | Bog bin, rubber deliniators, speed moderators, road signs & maintenance | 21.09.19 | 1615 | | 2000 | 9587 |
| " | Mario Mallia | €156.00 | €156.00 | D | PF | Supply of dog bins | 18.09.19 | 1608 | | " | " |
| 154 | Computer Bargains | €138.00 | €138.00 | D | PF | Repairs on computer | 16.09.19 | N0005339 | | 2330 | 9588 |
| Sub Total c/f | | €2,348.25 | €2,348.25 | | | | | | | | |
| Sub Total b/f | | €21,389.11 | €18,831.63 | | | | | | | | |
| | | €23,737.36 | €21,179.88 | | | | | | | | |

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| 155 | SIC Luqa Primary School | €93.44 | €93.44 | D | PF | Zumba extra hours for August'19 | 10.09.19 | August 2019 | | | 3300 | 9589 |
| 156 | J3 Aluminium & Iron Works | €2,029.60 | €2,029.60 | D | PF | Maintenance work and nets | 16.09.19 | 1077 | | | 2000 | 9590 |
| | | €2,123.04 | €2,123.04 | | | | | | | | | |
| | Sub Total b/f | €23,737.36 | €21,179.88 | | | | | | | | | |
| | | €25,860.40 | €23,302.92 | | | | | | | | | |

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