

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

Data: 12.04.19-08.05.19

	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. Taċ-Ċekk
2017	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	22.04.19	LQA0753405B			2600	9356
2018	Annalise Psaila	€280.00	€280.00	D	PF	Damage Incident Refund					3400	9357
2019	Mangion Brothers Ltd	€562.86	€562.86	D	PF	Concrete icw Triq Hal Farrug	11.04.19	11330			2000	9358
2020	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 06.05.19						9359
2021	CIR	€2,321.32	€2,321.32	D	PF	NI & FSS dated 12.03.19-08.04.19					1500	9360
2022	John Schembri	€700.08	€700.08	D	PF	Mayor's Remun. 09.04.19-06.05.19					1100	9361
2023	Segretarju Ezekuttiv Skala 6	€1,847.55	€1,847.55	D	PF	Salarju/AC/Degree Allowance datat 09.04.19-06.05.19					12/1600	9362
2024	Impjegat Skala 10	€1,404.71	€1,404.71	D	PF	Salarju/Over time datat 09.04.19-06.05.19					12/1700	9363
2025	Impjegat Skala 11	€1,329.42	€1,329.42	D	PF	Salarju/Over time datat 09.04.19-06.05.19					12/1700	9364
2026	Impjegat Skema CIES	€650.62	€650.62	D	PF	Salarju datat 09.04.19-06.05.19					1200	9365
2027	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9366
2028	Helen Micallef	€190.00	€190.00	D	PF	Cleaning of Public Conveniences-Playing Field April'19					3053	9367
2029	Vodafone	€50.00	€50.00	D	PF	CCTV at Playingfield Feb & Mar'19	01.04.19	7475680042019			2100	9368
2030	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens April'19	30.04.19	027555			3061	9369
2031	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba Kids	11.02.19	26			3300	9370
Total		€10,980.48	€10,980.48									

Approvati fis-Seduta Nru:

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John Schembri
Sindku

Michael Portelli
Segretarju Ezekuttiv

Proponent

Sekondant

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2032	AB Projects Limited	€68.03	€68.03	D	PF	Stationery	16.04.19	22692			2600	9371
"	AB Projects Limited	€20.52	€20.52	D	PF	Stationery	18.04.19	22838			"	"
2033	Bitmac Ltd	€169.80	€169.80	D	PF	Supply of cold tarmac	18.04.19	INV17233			2360	9372
2034	Antonio Piscopo	€45.51	€45.51	D	PF	Table water, soft drinks & sugar	12.04.19	21585386			2600	9373
"	Antonio Piscopo	€58.48	€58.48	D	PF	Table water & soft drinks	08.05.19	21591511			"	"
2035	B&G Hardware Store	€25.00	€25.00	D	PF	White bags	10.04.19	27505			2200	9374
"	B&G Hardware Store	€25.00	€25.00	D	PF	Large garbage bags	09.04.19	27503			"	"
"	B&G Hardware Store	€20.05	€20.05	D	PF	Materials & Supplies	11.04.19	27507			"	"
"	B&G Hardware Store	€32.60	€32.60	D	PF	Materials & Supplies	10.04.19	27506			"	"
"	B&G Hardware Store	€8.49	€8.49	D	PF	Materials & Supplies	09.04.19	27504			"	"
"	B&G Hardware Store	€25.00	€25.00	D	PF	Bags	30.04.19	27510			"	"
"	B&G Hardware Store	€25.00	€25.00	D	PF	Bags	25.04.19	27509			"	"
2036	M.Cauchi Hardware Store	€96.93	€96.93	D	PF	Materials & Supplies	16.04.19	2867			2200	9375
"	M.Cauchi Hardware Store	€52.44	€52.44	D	PF	Materials & supplies	01.04.19	2866			"	"
"	M.Cauchi Hardware Store	€47.19	€47.19	D	PF	Materials & Supplies	26.03.18	2865			"	"
2037	Office Essentials	€41.30	€41.30	D	PF	Toner for printer	29.04.19	98844			2600	9376
Sub Total c/f		€1,081.34	€1,081.34									
Sub Total b/f		€10,980.48	€10,980.48									
		€12,061.82	€12,061.82									

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Kunsill Lokali Hal Luqa

 John Schembri
 Sindku

 Michael Portelli
 Segretarju Eżekuttiv

 Proponent

 Sekondant
 Skeda Nru. 46/K7

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2038	Wasteserv Malta Ltd.	€4,562.83	€2,274.41	D	PP	Dumping fees for March'19	01.04.19/ 15.04.19	088373/088240 088326/088714 088613/088672			3040	9377
2039	Northern Cleaning Group Ltd.	€2,212.20	€2,212.20	T	PF	Mixed waste collection January'19	31.01.19	LUQ 1A/19			3041	9378
"	Northern Cleaning Group Ltd.	€2,217.29	€2,217.29	T	PF	Organic waste collection January'19	31.01.19	LUQ 1B/19			"	"
"	Northern Cleaning Group Ltd.	€2,041.64	€2,041.64	T	PF	Mixed waste collection February'19	28.02.19	LUQ 2A/19			"	"
"	Northern Cleaning Group Ltd.	€2,046.73	€2,046.73	T	PF	Organic waste collection February'19	28.02.19	LUQ 2B/19			"	"
"	Northern Cleaning Group Ltd.	€2,210.93	€2,210.93	T	PF	Mixed waste collection March'19	31.03.19	LUQ 3A/19			"	"
"	Northern Cleaning Group Ltd.	€2,217.29	€2,217.29	T	PF	Organic waste collection March'19	31.03.19	LUQ 3B/19			"	"
2040	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping January'19	31.01.19	LUQ SWP 01/19			3051	9379
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping February'19	28.02.19	LUQ SWP 02/19			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping March'19	31.03.19	LUQ SWP 03/19			"	"
2041	Central Asphalt Ltd.	€75.52	€75.52	D	PF	Concrete slabs	06.04.19	67687			2360	9380
2042	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 18.04.19 & 03.05.19					3055	9381
2043	Go plc	€31.35	€31.35	D	PF	Fax & Lift rental charges April'19	03.04.19	63760092			2100	9382
2044	C&M Supplies	€25.63	€25.63	D	PF	Detergents	24.04.19	902			2200	9383
2045	Island Insurance Brokers Ltd	€1,101.62	€1,101.62	Q	PF	Insurance renewal 01.05.19-30.04.20	03.05.19	158032			3030	9384
2046	Jimmy Muscat	€357.50	€357.20	T	PF	Bulky Refuse April'19					3042	9385
Sub Total c/f		€14,357.55	€11,549.71									
Sub Total b/f		€12,061.82	€12,061.82									
		€32,486.79	€29,678.95									

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