

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.07.15 - 17.08.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
156	Banda Filarmonika l-Unjoni	€260.00	€260.00	D	PF	Kaxxi tal-Festa			3360	7481
157	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 07.07.15-03.08.15			1100	7482
	CANCELLED					CANCELLED				7483
158	Segretarju Eżekuttiv Skala	€1,688.77	€1,688.77	D	PF	Salarju/AC Allowance/Degree Allowance datat 07.07.15-03.08.15			1200/1600	7484
159	Impjegat Skala 11	€1,271.96	€1,271.96	D	PF	Salarju/Over Time datat 07.07.15-03.08.15			1200/1700/	7485
160	Impjegat Skala 13	€1,075.32	€1,075.32	D	PF	Salarju/Over Time datat 07.07.15-03.08.15			1200/1700/	7486
161	Impjegat Skema CIES	€596.54	€596.54	D	PF	General Assistant datat 07.07.15-03.08.15			1200	7487
162	Bugeja Travel	€4,760.00	€4,760.00	D	PF	Sicily Outing 2015			3360	7488
163	Bugeja Travel	€73.00	€73.00	D	PF	Sicily Outing 2015			"	7489
164	Maltapost plc	€26.00	€26.00	D	PF	Stamps for office use			2650	7490
165	ELC Ltd	€6,313.56	€6,313.56	T	PF	Parks & Gardens 15.10.14-31.03.15	01.04.15	13753	3061	7491
	Total	€16,715.77	€16,715.77							

Approvati fis-Seduta Nru:

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Sindku Segretarju Eżekuttiv
John Schembri Michael Portelli

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166	Go plc	€32.48	€32.48	D	PF	Fax & Lift Lines for July & Aug'15 rent	08.08.15	44694638	2160	7492
167	Ozone Ltd	€207.45	€207.45	D	PF	Phone Bill for July'15	31.07.15	112471	2160	7493
168	Maroushka Falletta	€80.00	€80.00	D	PF	Second 4 sessions of zumba lessons	04.08.15	2	3220	7494
169	Sandra Vella	€80.00	€80.00	D	PF	First make-up course	23.07.15	0001	3220	7495
"	Sandra Vella	€80.00	€80.00	D	PF	Second make-up course	04.08.15	0002	"	"
170	Nexos Street Lighting	€1,885.24	€1,885.24	T	PF	Street Lighting Maintenance	28.07.15	2010818	3010	7496
171	Jimmy Muscat	€290.00	€290.00	T	PD	Bylky Refuse for June'15			3042	7497
172	MITA	€416.85	€416.85	D	PF	Wide Area Connectivity Jul-Sept 2015	17.07.15	SIN032330	3110	7498
"	MITA	€54.65	€54.65	D	PF	E-mail accounts	25.05.15	SIN032069	"	"
173	Carmel Muscat	€300.00	€300.00	D	PF	Public Conveniences 16.06.15-15.07.15	29.07.15	3	3053	7499
174	WasteServ Malta Ltd.	€3,730.20	€2,039.66	D	PP	Dumping fees for June15 (Part Payment)	01.07.15/ 15.07.15	058306/058 369/058610 /058678	3040	7500
175	ARMS Ltd	€164.50	€164.50	D	PF	Water & Electricity 02.05.15-01.06.15 (old premises 49, St. Paul Street, Luqa)	30.06.15	20576181	2170/ 80	7501
Sub Total c/f		€7,321.37	€5,630.83							
Sub Total b/f		€16,715.77	€16,715.77							
Total		€24,037.14	€22,346.60							

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176	ARMS Ltd.	€196.62	€196.62	D	PF	Hal Farrug Square 07.04.15-24.06.15	10.07.15	20608397	2370	7502
177	Office Essentials Ltd.	€46.02	€46.02	D	PF	Printer Toner	15.07.15	68353	2620	7503
178	V. Spiteri & Sons Ltd.	€236.00	€236.00	D	PF	Transport icw Gozo Outing'15	10.07.15	5261	2780	7504
"	V. Spiteri & Sons Ltd.	€100.30	€100.30	D	PF	Transport icw Scicly Outing'15	12.08.15	5346	3360	"
179	B&G Hardware Store	€6.05	€6.05	D	PF	Purchase of paint & screws	03.07.15	10324	2240	7505
"	B&G Hardware Store	€5.12	€5.12	D	PF	Dry wall saw	07.08.15	10325	"	"
180	F & A Magri	€75.00	€75.00	D	PF	Council's van fuel for July'15	04.08.15	LLC010715	2750	7506
181	Mario Cauchi	€76.65	€76.65	D	PF	Various materials & supplies	Jun-15	1329	2240	7507
182	Antonio Piscopo	€20.00	€20.00	D	PF	Table water for office use	15.07.15	21232273	2260	7508
183	Guard & Warden	€111.72	€111.72	D	PF	Warden service icw St. Andrew's Feast	31.07.15	GS002292	3600	7509
184	Greenlines Environmental	€188.80	€188.80	D	PF	Hiring of 2 mobile toilets	31.07.15	28734	3360	7510
185	Print Right Ltd.	€136.88	€136.88	D	PF	Business cards	07.08.15	71	2930	7511
186	Northern Cleaning	€3,834.50	€3,834.50	T	PF	Refuse Collection for May'15	31.05.15	LUQ 5/15	3041	7512
187	Salvina Borg	€96.97	€96.97	Q	PF	Cleaning of Premises for June & July			3055	7513
	Sub Total c/f	€5,130.63	€5,130.63							
	Sub Total b/f	€24,037.14	€22,346.60							
	Total	€29,167.77	€27,477.23							

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