

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

Data: 23.07.16 sa 06.09.16

	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
629	Kunsill Lokali Luqa	€100.00	€100.00	DA	PF	Petty Cash dated 9.08.16						7956
630	Joseph Penza	€2,300.00	€2,300.00	Q	PF	Installation of air condition	28.07.16	26			2210	7957
631	Onorarju tas-Sindku	€667.06	€667.06	DA	PF	Onorarju datat 05.07.16-01.08.16					1100	7958
632	Segretarju Ezekuttiv Skala 6	€1,725.62	€1,725.62	DA	PF	Salarju/AC Allowance/Degree Allowance datat 05.07.16-01.08.16					1200/ 1600	7959
633	Impjegat Skala 11	€1,303.22	€1,303.22	DA	PF	Salarju/Overtime datat 05.07.16-01.08.16					1200/ 1700	7960
634	Impjegat Skala 13	€1,096.55	€1,096.55	DA	PF	Salarju/Overtime datat 05.07.16-01.08.16					1200/ 1700	7961
635	Impjegat Skema CIES	€604.84	€604.84	DA	PF	Salarju datat 05.07.16-01.08.16					1200	7962
636	Paul Micallef	€65.00	€65.00	D	PF	Purchase of Vacuum Blower	05.08.16	26213			2260	7963
637	Grech & Ellul	€137.25	€137.25	D	PF	Purchase of paint	10.08.16	056948AA			2240	7964
638	JGC Ltd.	€10,000.00	€10,000.00	T	PF	Playingfield on account					7100	7965
639	DOI	€9.32	€9.32	D	PF	Road closure advert					2940	7966
640	CIR	€1,893.08	€1,893.08	D	PF	NI & FSS 05.07.16-01.08.16					1500	7967
641	CANCELLED					CANCELLED						7968
642	Onorarju tas-Sindku	€667.06	€667.06	DA	PF	Onorarju datat 1-29.08.16					1100	7969
643	Segretarju Ezekuttiv Skala 6	€1,725.62	€1,725.62	DA	PF	Salarju/AC Allowance/Degree Allowance datat 1-29.08.16					1200/ 1600	7970
644	Impjegat Skala 11	€1,261.38	€1,261.38	DA	PF	Salarju/Overtime datat 1-29.08.16					12/1700	7971
	Sub Total c/f	€23,556.00	€23,556.00									
	Total	€23,556.00	€23,556.00									

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 John Schembri
Sindku

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Segretarju Ezekuttiv

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645	Imgjegat Skala 13	€1,139.59	€1,139.59	DA	PF	Salarju/Overtime datat 1-29.08.16					12/1700	7972
646	Impjegat Skema CIES	€604.84	€604.84	DA	PF	Salarju datat 1-29.08.16					1200	7973
647	Bugeja M. Travel Ltd.	€4,818.00	€4,818.00	D	PF	Gita għal Sqallija	27.08.16	3754			3360	7974
648	Jimmy Muscat	€270.00	€270.00	T	PF	Bulky Refuse for July'16					3042	7975
649	ARMS	€206.22	€206.22	D	PF	Hal Farrug Square Bill 23.04.16-24.06.16	12.07.16	22463292			3010	7976
650	Go plc	€31.81	€31.81	DA	PF	Fax & Lift Lines for July'16 & Aug'16 Rent	07.08.16	50036679			2160	7977
651	Office Essentials Ltd.	€25.96	€25.96	D	PF	Purchase of printer toner	11.08.16	77534			2620	7978
652	Smart Office Supplies Ltd.	€20.08	€20.08	D	PF	Purchase of stationery	10.08.16	44048			2620	7979
653	V. Spiteri & Sons Ent. Ltd	€259.60	€259.60	D	PF	Transport icw Gozo outing	13.07.16	5799			3360	7980
654	M. Cauchi Hardware Store	€35.14	€35.14	D	PF	Various materials & supplies	June'16	1349			2240	7981
655	Ozone Ltd.	€184.35	€184.35	D	PF	Phone bill for July'16 & Aug'16 rent charges	30.07.16	122490			2160	7982
656	St. Ignatius Luqa Primary	€40.00	€40.00	DA	PF	Service icw Zumba sessions	11.08.16				3370	7983
657	Sandra Vella	€160.00	€160.00	DA	PF	Make-up courses	05.08.16	3			3360	7984
658	Nexos Street Lighting	€2,152.46	€2,152.46	T	PF	Street Lighting Maintenance	02.08.16	2010967			3010	7985
659	A. Busuttil	€40.00	€40.00	D	PF	Bukkett għal Festa ta' Sant Andrija 2016					3360	7986
660	Police Dept. GHQ. Floriana	€40.53	€40.53	DA	PF	Pigeon culling	13.06.16	65277			3190	7987
661	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for July'16	31.07.16	17271			3061	7988
	Sub Total c/f	€11,176.50	€11,176.50									
	Sub Total b/f	€23,556.00	€23,556.00									
		€34,732.50	€34,732.50									

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			Q	PF							
662	Catherine Galea	€100.00	€100.00	Q	PF	Cleaning of Premises 5,10,18 & 24 August'16 and 2 September'16				3055	7989
663	Perit Daniel Cordina	€2,177.10	€2,177.10	T	PF	Architect's fees	25.05.16	07_05		3130	7990
664	Anton Zarb	€1,621.32	€1,621.32	Q	PF	Installation of 6 benches	10.08.16	AZ 121-16		2210	7991
665	ARMS Ltd	€24.11	€24.11	D	PF	Old premises bill 02.06.16-02.07.16	26.07.16	22523288		2130/40	7992
"	ARMS Ltd	€24.20	€24.20	D	PF	Old premises bill 02.07.16-01.08.16	17.08.16	22637491		2130/40	"
666	Antonio Piscopo	€25.36	€25.36	D	PF	Purchase of softdrinks	26.07.16	21329355		2260	7993
"	Antonio Piscopo	€34.50	€34.50	D	PF	Water & Coffee for office use	26.08.16	21338497		"	"
667	Schembri Concrete Blocks Ltd.	€15.25	€15.25	D	PF	Supply of sand & cement bags	27.07.16	INV112662		2240	7994
668	WasteServ Malta Ltd.	€4,230.52	€2,039.66	DA	PP	Dumping fees for June 2016	01.07.16/1 5.07.16	066020/065972/06 6323/066263		3040	7995
669	Strand Electronics Ltd	€41.30	€41.30	D	PF	Service on photocopier	27.07.16	542667		2330	7996
"	Strand Electronics Ltd.	€159.30	€159.30	D	PF	Photocopier	26.08.16	355215		2210	"
670	Johann Zammit	€160.00	€160.00	D	PF	Kids Fitness Sessions (2nd course)				3220	7997
671	Maroushka Falletta	€400.00	€400.00	D	PF	20 sessions of zumba	15.07.16	7		3220	7998
672	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Servizz ta' Knis April'16	31.05.16	LUQ SWP 4/16		3051	7999
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Servizz ta' Knis May'16	31.05.16	LUQ SWP 5/16		"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Servizz ta' Knis June'16	30.06.16	LUQ SWP 6/16		"	"
Sub Total c/f		€14,212.95	€12,022.09								
Sub Total b/f		€34,732.50	€34,732.50								
Total		€48,945.45	€46,754.59								

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673	Mario Mallia	€314.75	€314.75	D	PF	Supply of paint and thinner	30.08.16	585			2240	8000
674	B&G Hardware Store	€29.99	€29.99	D	PF	Telephone Set	28.07.16	20070			2240	8001
675	Datatrak IT Services	€5.03	€5.03	D	PF	Pre-Region Tickets for July'16	31.07.16	1011654			3190	8002
676	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for July'16	05.08.16	LLC010716			2750	8003
677	Bitmac	€257.00	€257.00	D	PF	Supply of cold tarmac	29.08.16	131791			2370	8004
678	M. Cauchi Hardware Store	€81.76	€81.76	D	PF	Various materials & Supplies	14.07.16	1350			2240	8005
679	Analise Tabone	€450.00	€450.00	D	PF	Revision Lessons	15.07.16	1			3220	8006
680	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park August'16	01.08.16	103434829			2150	8007
681	Melita plc	€92.50	€92.50	D	PF	Streaming internet August'16	01.08.16	103431343			2150	8008
682	Alhag Ltd.	€20,000.00	€20,000.00	T	PF	Part payment of the remaining balance Hal Farrug Family Park					7100	19
	Sub Total c/f	€21,352.53	€21,352.53									
	Sub Total b/f	€48,945.45	€46,754.59									
	Total	€70,297.98	€68,107.12									

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