

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

Data: 07.09.16 - 11.10.16

	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. Taç-Çekk
				D	PF							
683	Grech & Ellul	€5.70	€5.70	D	PF	Purchase of paint	07.09.16	57450AA			2240	8009
684	Maltapost plc	€26.00	€26.00	D	PF	Stamps for office use	14.09.16	LQA0683090B			2650	8010
685	Carmel Muscat	€300.00	€300.00	T	PF	Public Convenience 09.07.16-09.08.16	09.08.16	03/16			3053	8011
"	Carmel Muscat	€300.00	€300.00	T	PF	Public Convenience 09.08.16-09.09.16	09.09.16	04/16			"	"
686	Grech & Ellul	€43.15	€43.15	D	PF	Purchase of paint	14.09.16	57581AA			2240	8012
687	ARMS Ltd.	€174.00	€174.00	D	PF	Street Decorations icw Luqa Day'16	22.09.16	6000761203			3360	8013
688	Grech & Ellul	€11.20	€11.20	D	PF	Paint	22.09.16	057717AA			2240	8014
689	Onorarju tas-Sindku	€667.06	€667.06	DA	PF	Onorarju datat 30.08.16-26.09.16					1100	8015
690	Segretarju Ezekuttiv Skala 6	€1,816.75	€1,816.75	DA	PF	Salarju/AC Allowance/Degree Allowance /Bonus datat 30.08.16-26.09.16					12/13 1600	8016
691	Impjegat Skala 11	€1,351.51	€1,351.51	DA	PF	Salarju/Overtime/Bonus datat 30.08.16-26.09.16					12/13 1700	8017
692	Impjegat Skala 13	€1,223.72	€1,223.72	DA	PF	Salarju/Overtime/Bonus datat 30.08.16-26.09.16					12/13 1700	8018
693	Impjegat Skema CIES	€711.97	€711.97	DA	PF	Salarju /Bonus datat 30.08.16-26.09.16					12/1300	8019
694	DOI	€9.32	€9.32	D	PF	Advert icw road closure					2960	8020
695	DOI	€9.32	€9.32	D	PF	Advert icw road closure					2960	8021
696	Victor Caruana (Firm Joseph Aquilina)	€33.00	€33.00	D	PF	re: Xogħol fuq ir-raggiera ta' l-istatwa ta' Sant'Andrija	23.09.16	308			2310	8022
697	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 26.09.16						8023
	<b>Sub Total c/f</b>	<b>€6,782.70</b>	<b>€6,782.70</b>									
	<b>Total</b>	<b>€6,782.70</b>	<b>€6,782.70</b>									

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

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

Data: 07.09.16 - 11.10.16

	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. Taç-Çekk
698	Planning Authority	€317.00	€317.00	D	PF	Development fees Misrah iż-Żgħażaġh	07.10.16	B0098981-0656-4			7100	8024
699	Shirley Dalli	€356.15	€356.15	D	PF	Library extra hours May-August'16	06.10.16				2995	8025
700	ARMS Ltd	€23.77	€23.77	D	PF	Old premises bill 02.08.16-01.09.16	24.09.16	22810901			2130/40	8026
701	Datatrak IT Services	€37.63	€37.63	D	PF	Pre-Region Tickets for September'16	30.09.16	1011716			3190	8027
702	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 16 & 30 September'16					3055	8028
703	Jimmy Muscat	€240.00	€240.00	T	PF	Bulky Refuse for August'16					3042	8029
"	Jimmy Muscat	€385.00	€385.00	T	PF	Bulky Refuse for September'16					"	"
704	Matthew Bongailas	€1,300.00	€1,300.00	Q	PF	Construction work icw Luqa playing field	09.09.16				7100	8030
705	Horace Enterprises Ltd	€153.40	€153.40	D	PF	Tokens icw Gieh Hal Luqa'16	30.09.16	5583			3360	8031
706	JGC	€70.00	€70.00	T	PF	Repair of gate due to vandalism	30.09.16	INV-2016-0285			2370	8032
707	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy service April-June'16	31.08.16				3160	8033
708	Ramilene Office Supplies	€8.79	€8.79	D	PF	Purchase of envelopes	12.09.16	25971			2620	8034
709	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for August'16	07.09.16	LLC010816			2750	8035
"	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for September'16	05.10.16	LLC010916			"	"
710	Go plc	€31.48	€31.48	DA	PF	Fax & Lift lines for Aug'16 & Sept.'16 rent	07.09.16	50479394			2160	8036
711	Ozone	€133.61	€133.61	DA	PF	Phone bill for Aug'16 & Sept'16 rent charges	31.08.16	123345			2160	8037
"	Ozone	€157.58	€157.58	DA	PF	Phone bill for Sep'16 & Oct'16 rent charges	30.09.16	124146			"	"
	<b>Sub Total c/f</b>	<b>€4,229.41</b>	<b>€4,229.41</b>									
	<b>Sub Total b/f</b>	<b>€6,782.70</b>	<b>€6,782.70</b>									
		<b>€11,012.11</b>	<b>€11,012.11</b>									

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 Eżekuttiv

---

 Proponent

---

 Sekondant

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

Data: 07.09.16 - 11.10.16

	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
712	ARMS Ltd.	€127.55	€127.55	D	PF	Hal Farrug Square Bill 25.06.16-25.08.16	14.09.16	22753340			3010	8038
713	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for August'16	31.08.16	17576			3061	8039
"	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for September'16	30.09.16	17890			"	"
714	Mario Mallia	€608.22	€608.22	D	PF	Supply & Installation of sgins, bins & mirrors	08.09.16	593			2240	8040
"	Mario Mallia	€146.32	€146.32	D	PF	Road Mirror and maintenance works	08.09.16	592			"	"
"	Mario Mallia	€65.50	€65.50	D	PF	Supply of paint	16.09.16	610			"	"
"	Mario Mallia	€126.70	€126.70	D	PF	Supply of paint	29.09.16	622			"	"
"	Mario Mallia	€253.39	€253.39	D	PF	Supply of paint	11.10.16	629			"	"
715	WasteServ Malta Ltd.	€4,509.95	€2,039.66	DA	PP	Dumping fees for July 2016	01.08.16/6.08.16	066607/066678/066929/066955			3040	8041
716	B&G Hardware Store	€13.90	€13.90	D	PF	2 nylon castors	04.10.16	20076			2240	8042
"	B&G Hardware Store	€53.80	€53.80	D	PF	safety shoes & hi-vis vest	13.09.16	20071			"	"
"	B&G Hardware Store	€3.36	€3.36	D		plastic bucket	15.09.16	20072			"	"
"	B&G Hardware Store	€14.60	€14.60	D	PF	musking tape, paint brushes and white spirit	20.09.16	20073			"	"
"	B&G Hardware Store	€2.90	€2.90	D	PF	plug adaptor	30.09.16	20074			"	"
"	B&G Hardware Store	€17.70	€17.70	D	PF	10 wool rollers	07.10.16	20078			"	"
717	Anglu Grech	€73.16	€73.16	D	PF	Supply of concrete for ramp	02.09.16	1480			2370	8043
718	Perit Daniel Cordina	€1,581.20	€1,581.20	T	PF	Fees icw Playing field	13.09.16	03_09			3130	8044
719	Mr P. Piscopo	€88.00	€88.00	D	PF	Hiring of tables & chairs icw Luqa Day'16	04.10.16	74			3360	8045
	<b>Sub Total c/f</b>	<b>€9,982.09</b>	<b>€7,511.80</b>									
	<b>Sub Total b/f</b>	<b>€11,012.11</b>	<b>€11,012.11</b>									
	<b>Total</b>	<b>€20,994.20</b>	<b>€18,523.91</b>									

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 Eżekuttiv

---

 Proponent

---

 Sekondant

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

Data: 07.09.16 - 11.10.16

	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. Taç-Çekk
720	Smart Office Supplies Ltd.	€20.08	€20.08	D	PF	Purchase of stationery	10.08.16	44048			2620	8046
721	Trade Mart Limited (Index Furniture)	€1,000.00	€1,000.00	DA	PF	Office filling cabinets	28.09.16	17598			2260	8047
722	ARMS Ltd	€484.03	€484.03	D	PF	Office bill 12.0616-23.08.16 (partially to be refunded by Day Centre)	09.10.16	22810899			2130/ 2140	8048
723	Bitmac	€257.00	€257.00	D	PF	Supply of cold tarmac	11.10.16	133363			2370	8049
724	Alhag Ltd.	€15,000.00	€15,000.00	T	PF	Part Payment icw Family Park					7100	20
	<b>Sub Total c/f</b>	<b>€16,761.11</b>	<b>€16,761.11</b>									
	<b>Sub Total b/f</b>	<b>€20,994.20</b>	<b>€18,523.91</b>									
	<b>Total</b>	<b>€37,755.31</b>	<b>€35,285.02</b>									

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 Eżekuttiv

---

 Proponent

---

 Sekondant