

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

Data: 18.11.16 - 12.12.16

| | 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 |
|-----|-----------------------|--------------------|-------------------------|---------|----|---|-------------------|-----------------------------|-------------|-------------|--------------------------|---------------|
| 787 | CIR | €1,879.08 | €1,879.08 | DA | PF | NI & FSS for 27.09.16 - 24.10.16 | | | | | 1500 | 8112 |
| 788 | Dar Merhba Bik | €150.00 | €150.00 | DA | PF | Activity expenses icw Zumba Event | | | | | 3360 | 8113 |
| 789 | Karen Curmi | €20.00 | €20.00 | D | PF | Children Fitness Classes refund | | | | | 3360 | 8114 |
| 790 | Emanuel Cutajar | €256.50 | €256.50 | D | PF | Meals icw Luqa delegation for the occasion of St. Andrews Feast Fontana | | | | | 3360 | 8115 |
| 791 | Sapienz Ellul | €70.00 | €70.00 | D | PF | Bowser service | June'13 | 22 | | | 2220 | 8116 |
| 792 | Eretric Ltd. | €55.46 | €55.46 | D | PF | Council's van battery | 05.12.16 | 123670 | | | 2710 | 8117 |
| 793 | Kunsill Lokali Luqa | €100.00 | €100.00 | D | PF | Petty Cash dated 14.12.16 | | | | | | 8118 |
| 794 | Maltapost | €26.00 | €26.00 | D | PF | Stamps for office use | | | | | 2650 | 8119 |
| 795 | Andrew Attard | €220.00 | €220.00 | T | PF | Public Convenience 17-10.16-09.11.16 | 09.11.16 | 99944 | | | 3053 | 8120 |
| 796 | WasteServ Malta Ltd. | €4,437.27 | €2,039.66 | DA | PP | Dumping fees for October 2016 | 01.11.16/15.11.16 | 068560/068599/068886/068836 | | | 3040 | 8121 |
| 797 | ARMS Ltd. | €163.15 | €163.15 | D | PF | Hal Farrug Square Bill 26.08.16-25.10.16 | 11.11.16 | 23061864 | | | 3010 | 8122 |
| 798 | ARMS Ltd | €25.64 | €25.64 | D | PF | Old premises bill 01.10-16-06.11.16 | 22.11.16 | 23130602 | | | 2130/40 | 8123 |
| 799 | Catherine Galea | €40.00 | €40.00 | Q | PF | Cleaning of Premises 25/11/16 & 09/12/16 | | | | | 3055 | 8124 |
| 800 | ELC Ltd. | €1,147.92 | €1,147.92 | T | PF | Parks & Gardens for November'16 | 30.11.16 | 18546 | | | 3061 | 8125 |
| 801 | Clotilde Spiteri | €360.00 | €360.00 | D | PF | Nurse service icw Influenza Vaccines | 26.11.16 | 1 | | | 3150 | 8126 |
| 802 | Shirley Dalli | €188.55 | €188.55 | D | PF | Library extra hours Sept & Oct 2016 | 23.11.16 | | | | 2995 | 8127 |
| 803 | Office Essentials Ld. | €25.96 | €25.96 | D | PF | Purchase of printer toner | 17.11.16 | 79752 | | | 2620 | 8128 |
| 804 | Enemalta | €233.00 | €233.00 | D | PF | Update of database, form & demarcation charges | 30.11.16 | 1800002517 | | | 3190 | 8129 |
| | Sub Total c/f | €9,398.53 | €7,000.92 | | | | | | | | | |
| | Total | €9,398.53 | €7,000.92 | | | | | | | | | |

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

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|-----|-----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 805 | Nexos Street Lighting | €1,869.09 | €1,869.09 | T | PF | Street Lighting maintenance work | 02.12.16 | 2011028 | | | 3010 | 8130 |
| 806 | Datatrak IT Services | €15.09 | €15.09 | D | PF | Pre-Region Tickets for November'16 | 30.11.16 | 1011789 | | | 3190 | 8131 |
| 807 | Ozone | €184.73 | €184.73 | DA | PF | Phone bill for Nov'16 & Dec'16 rent charges | 30.11.16 | 125813 | | | 2160 | 8132 |
| 808 | SIC Luqa Primary Luqa | €11.26 | €11.26 | D | PF | Zumba Extra Hours 28&30 Nov'16 | 06.12.16 | Nov-16 | | | 3360 | 8133 |
| 809 | B&G Hardware Store | €46.69 | €46.69 | D | PF | 10 lts terracotta kwartz | 05.12.16 | 20090 | | | 2240 | 8134 |
| " | B&G Hardware Store | €11.50 | €11.50 | D | PF | 1 cement & 9 rollers | 24.11.16 | 20085 | | | " | " |
| " | B&G Hardware Store | €28.55 | €28.55 | D | PF | Plastic lids, paint & masking tape | 02.12.16 | 20087 | | | " | " |
| " | B&G Hardware Store | €50.38 | €50.38 | D | PF | Foam, paint & 10 lts sigma | | 20089 | | | " | " |
| " | B&G Hardware Store | €10.95 | €10.95 | D | PF | Poly max & 1 pair gloves | 18.11.16 | 20083 | | | " | " |
| " | B&G Hardware Store | €26.87 | €26.87 | D | PF | Ratchet tie down & roof comp clear 2.5 lts | 23.11.16 | 20084 | | | " | " |
| " | B&G Hardware Store | €4.15 | €4.15 | D | PF | High vest & pair of gloves | | 20086 | | | " | " |
| " | B&G Hardware Store | €135.60 | €135.60 | D | PF | LED Lights icw St. Andrew's Statue | 09.12.16 | 20092 | | | " | " |
| " | B&G Hardware Store | €310.17 | €310.17 | D | PF | Eletrical equipment icw St. Andrew's Statue | 07.12.16 | 20088 | | | " | " |
| 810 | Perit Daniel Cordina | €180.46 | €180.46 | T | PF | Certification fees Misrah iz-Zaghazagh | 06.12.16 | 03_12 | | | 3130 | 8135 |
| 811 | F&A Magri | €100.00 | €100.00 | D | PF | Council's van fuel for November'16 | 02.12.16 | LLC011116 | | | 2750 | 8136 |
| 812 | Hega Ltd. | €1,150.50 | €1,150.50 | D | PF | Pavement icw St. Andrew's Statue | 21.11.16 | | | | 2310 | 8137 |
| | Sub Total c/f | €24,101.06 | €23,708.66 | | | | | | | | | |
| | Sub Total b/f | €9,398.53 | €7,000.92 | | | | | | | | | |
| | | €42,332.57 | €41,940.17 | | | | | | | | | |

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