

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

Data: 10.05.16 sa 17.06.16

	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
539	CIR	€1,876.77	€1,876.77	DA	PF	NI & FSS dated 12.04.15 - 09.05.16					1100	7865
540	Kunsill Lokali Luqa	€100.00	€100.00	DA	PF	Petty Cash dated 25.05.16						7866
541	ARMS	€40.00	€40.00	D	PF	Cable daviation at Carmel Street					2130	7867
542	Onorarju tas-Sindku	€667.25	€667.25	DA	PF	Onorarju datat 10.05.16-06.06.16					1100	7868
543	Segretarju Ezekuttiv Skala 6	€1,725.62	€1,725.62	DA	PF	Salarju/AC Allowance/Degree Allowance datat 10.05.16-06.06.16					1200/ 1600	7869
544	Impjegat Skala 11	€1,256.54	€1,256.54	DA	PF	Salarju/Overtime datat 10.05.16-06.06.16					1200/ 1700	7870
545	Impjegat Skala 13	€1,139.59	€1,139.59	DA	PF	Salarju/Overtime datat 10.05.16-06.06.16					1200/ 1700	7871
546	Impjegat Skema CIES	€604.84	€604.84	DA	PF	Salarju datat 10.05.16-06.06.16					1200	7872
547	JGC Ltd.	€20,000.00	€20,000.00	T	PF	Payment on a/c icw Playing Field					7100	7873
548	DOI	€39.08	€39.08	D	PF	Advert icw road closures					2940	7874
549	CANCELLED					CANCELLED						7875
550	Johann Zammit	€160.00	€160.00	DA	PF	Kids Fitness Sessions					3360	7876
551	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of premises 26 May & 10 June'16					3055	7877
552	Smart Office Supplies Ltd	€31.24	€31.24	D	PF	Stationery	23.05.16	40274			2620	7878
553	Carmelo Muscat	€300.00	€300.00	T	PF	Public Conveniences for May'16	1/16	15.06.16			3053	7879
554	Shirley Dalli	€167.60	€167.60	DA	PF	Library extra hours for March/April'16	20.05.16				2995	7880
	Sub Total c/f	€28,148.53	€28,148.53									
	Total	€28,148.53	€28,148.53									

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: 10.05.16 sa 17.06.16

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
555	Socjeta Filarmonika l-Unjoni	€260.00	€260.00	D	PF	Temporary Supply Boxes icw Luqa feast	26.05.16	6000732563		3370	7881
556	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy service Jan-Mar 2016	06.06.16			3160	7882
557	Datatrak IT Services	€80.38	€80.38	DA	PF	Pre-Region Tickets for May'16	31.05.16	1011564		3190	7883
558	ELC LTD.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for May 2016	31.05.16	16637		3061	7884
559	Ozone Ltd.	€165.02	€165.02	DA	PF	Phone bill for May'16 & June'16 rent charges	31.05.16	120799		2160	7885
560	Antonio Piscopo Co. Ltd.	€34.50	€34.50	D	PF	Coffee & table water for office use	18.05.16	21310002		2260	7886
"	Antonio Piscopo Co. Ltd.	€21.00	€21.00	D	PF	Coffee for office use	15.06.16	40756397		"	"
561	Perit Daniel Cordina	€648.35	€648.35	T	PF	Certification fees icw Misrah iz-Żghazagh Playing Field	01.06.16	01_06		3130	7887
"	Perit Daniel Cordina	€669.28	€669.28	T	PF	Certification fees icw Misrah iz-Żghazagh Playing Field	26.05.16	08_05		"	"
562	Stefan Abela	€666.70	€666.70	D	PF	Catering icw Inaguration of new offices 2015	15.05.15	113-15		3360	7888
563	Ramilene Office Supplies Ltd	€80.24	€80.24	D	PF	Purchase of Photocopier toner	25.05.16	23065		2620	7889
"	Ramilene Office Supplies Ltd.	€140.42	€140.42	D	PF	Printer Toner	10.06.16	23549		"	"
564	Mario Mallia	€56.64	€56.64	D	PF	Supply & Installation of U Bollard-Dun Pawl	22.05.16	510		2210	7890
"	Mario Mallia	€56.64	€56.64	D	PF	Supply & Installation of U Bollard-New Str.	22.05.16	505		"	"
"	Mario Mallia	€275.39	€275.39	D	PF	Purchase of road marking paint	09.06.16	538		"	"
565	Schembri Concrete Blocks Ltd	€20.21	€20.21	D	PF	Supply of sand and cement bags	10.05.16	INV110841		2210	7891
Sub Total c/f		€5,147.69	€5,147.69								
Sub Total b/f		€28,148.53	€28,148.53								
		€33,296.22	€33,296.22								

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: 10.05.16 sa 17.06.16

	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
566	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-rand icw Luqa Day'16	14.05.16	11962			3360	7892
567	Andrew Attard	€80.00	€80.00	T	PF	Public Convinienece 01.05.16-08.05.16	01.06.16	99942			3053	7893
568	Office Essentials Ltd.	€56.01	€56.01	D	PF	Purchase of Printer Toner	17.05.16	75574			2620	7894
569	F & A Magri	€75.00	€75.00	DA	PF	Van's fuel for April'16	06.05.16	LLC010416			2750	7895
"	F & A Magri	€100.00	€100.00	DA	PF	Van's fuel for May'16	03.06.16	LLC010516			"	"
570	Jimmy Muscat	€222.50	€222.50	T	PF	Bulky Refuse for April'16					3042	7896
"	Jimmy Muscat	€240.00	€240.00	T	PF	Bulky Refuse for May'16					"	"
571	Go plc	€31.56	€31.56	DA	PF	Fax & Lift Lines for Apr'16 & May'16 Rent	06.05.16	48707031			2160	7897
"	Go plc	€32.04	€32.04	DA	PF	Fax & Lift Lines for May'16 & Jun'16 Rent	05.06.16	48850069			"	"
572	Melita plc	€46.00	€46.00	D	PF	Streaming internet May'16	01.05.16	103028740			2150	7898
"	Melita plc	€46.50	€46.50	D	PF	Streaming internet June'16	01.06.16	103162908			"	"
573	Melita plc	€36.00	€36.00	D	PF	CCTV at Hal Farrug Family Park May'16	01.05.16	103032498			2150	7899
"	Melita plc	€36.50	€36.50	D	PF	CCTV at Hal Farrug Family Park June'16	01.06.16	103166583			"	"
574	St. Ignatius Luqa Primary	€80.00	€80.00	DA	PF	Service icw Zumba sessions	09.06.16				3370	7900
575	ARMS Ltd.	€22.01	€22.01	DA	PF	Old Premises bill 02.04.16-29.04.16	18.05.16	22190005			2170/80	7901
576	ARMS Ltd.	€155.09	€155.09	DA	PF	Hal Farrug Square 24.02.16-22.04.16	11.05.16	22151036			3010	7902
577	ARMS Ltd.	€176.54	€176.54	DA	PF	Water & Electricity 02.03.16-01.04.16	18.04.16	22034383			2170/80	7903
"	ARMS Ltd.	€74.74	€74.74	DA	PF	Water & Electricity 02.04.16-29.04.16	18.05.16	22190004			"	"
Sub Total c/f		€1,525.49	€1,525.49									
Sub Total b/f		€33,296.22	€33,296.22									
Total		€34,821.71	€34,821.71									

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: 10.05.16 sa 17.06.16

	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. Tač-Čekk
578	B&G Hardware Store	€4.66	€4.66	D	PF	Purchase of drill	13.06.16	20065			2240	7904
"	B&G Hardware Store	€22.98	€22.98	D	PF	Purchase of rollers	09.06.16	20064			"	"
"	B&G Hardware Store	€30.43	€30.43	D	PF	various materials & supplies	06.05.16	20063			"	"
579	J.B. Concrete Mix	€3,820.84	€1,910.42	D	PF	Remaining balance from paving works	31.05.15				2310	7905
Sub Total c/f		€3,878.91	€1,968.49									
Sub Total b/f		€34,821.71	€34,821.71									
Total		€38,700.62	€36,790.20									

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