

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

Data: 18.06.16 sa 22.07.16

	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
580	Jesmond Darmanin	€1,386.50	€1,386.50	Q	PF	Council's website development	13.05.16	INV-2130			3110	7906
581	Kunsill Lokali Luqa	€100.00	€100.00	DA	PF	Petty Cash dated 20.06.16						7907
582	CIR	€1,876.77	€1,876.77	DA	PF	NI & FSS dated 09.05.16-06.06.16					1500	7908
583	John Schembri	€640.00	€640.00	DA	PF	Councillor's allowance Jan-Jun'16					1600	7909
584	Denise Cutajar	€480.00	€480.00	DA	PF	Councillor's allowance Jan-Jun'16					1600	7910
585	Lucia Massa	€480.00	€480.00	DA	PF	Councillor's allowance Jan-Jun'16					1600	7911
586	Kearon Bruno	€480.00	€480.00	DA	PF	Councillor's allowance Jan-Jun'16					1600	7912
	CANCELLED					CANCELLED						7913
587	Victor Caruana	€480.00	€480.00	DA	PF	Councillor's allowance Jan-Jun'16					1600	7914
588	Eric Camilleri	€480.00	€480.00	DA	PF	Councillor's allowance Jan-Jun'16					1600	7915
589	Elaine Camilleri Schembri	€480.00	€480.00	DA	PF	Councillor's allowance Jan-Jun'16					1600	7916
590	Onorarju tas-Sindku	€667.25	€667.25	DA	PF	Onorarju datat 07.06.16-03.07.16					1100	7917
591	Segretarju Ezekuttiv Skala 6	€1,827.72	€1,827.72	DA	PF	Salarju/AC Allowance/Degree Allowance/Bonus datat 07.06.16-03.07.16					1200/1300/1600	7918
592	Impjegat Skala 11	€1,360.88	€1,360.88	DA	PF	Salarju/Overtime/Bonus datat 07.06.16-03.07.16					1200/1300/1700	7919
593	Impjegat Skala 13	€1,234.69	€1,234.69	DA	PF	Salarju/Overtime/Bonus datat 07.06.16-03.07.16					1200/1300/1700	7920
594	Impjegat Skema CIES	€716.94	€716.94	DA	PF	Salarju/Bonus datat 07.06.16-03.07.16					12/1300	7921
	Sub Total c/f	€12,690.75	€12,690.75									
	Total	€12,690.75	€12,690.75									

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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595	Emanuel Cutajar - Seashells	€840.00	€840.00	DA	PF	Payment for meals of residents attending gozo cultural outing as subsidized from local council				3360	7922
596	Maltapost	€29.00	€29.00	DA	PF	Purchase of stamps for office use	13.07.16	LQA0678671B		2650	7923
597	Carmel Muscat	€300.00	€300.00	DA	PF	Public Conveniences 9.06.16-09.07.16	15.07.16	2/16		3053	7924
598	JGC Ltd	€20,000.00	€20,000.00	T	PF	Payment on a/c icw Playing Field				7100	7925
599	CIR	€2,888.61	€2,888.61	DA	PF	NI & FSS 06.06.15-04.07.16				1500	7926
600	John Cauchi	€69.88	€69.88	DA	PF	Refund icw tables & chairs permit				3410	7927
601	Antonio Piscopo	€21.00	€21.00	D	PF	Table water for office use	19.07.16	21327305		2260	7928
602	Mario Mallia	€403.39	€403.39	D	PF	Supply of road mirror and road marking paint	22.06.16	544		2210	7929
603	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park July'16	01.07.16	103283600		2150	7930
604	The Guard & Warden	€39.60	€39.60	D	PF	Warden Service	31.05.16	GS003320		3360	7931
605	Informatech	€1,083.24	€1,083.24	Q	PF	Cabling Trunking & Modification 1st floor	20.06.16	231		2360	7932
606	Central Asphalt Ltd.	€32.99	€32.99	D	PF	Supply of Concrete Slabs	24.06.16	58396		2370	7933
607	Francis Borg	€15.00	€15.00	D	PF	Kuruna ta' Rand	27.06.16	11965		3360	7934
608	Bitmac	€257.00	€257.00	D	PF	Supply of cold tarmac	28.06.16	129872		2370	7935
609	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens June'16	30.06.16	16917		3061	7936
610	Ozone	€163.92	€163.92	DA	PF	Phone bill for June'16 & July'16 rent charges	30.06.16	121619		2160	7937
611	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for June'16	06.07.16	LLC010616		2750	7938
Sub Total c/f		€27,413.05	€27,413.05								
Sub Total b/f		€12,690.75	€12,690.75								
		€40,103.80	€40,103.80								

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			Q	PF							
612	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 24.06.16 ,05.07.16 & 22.07.16				3055	7939
613	WasteServ Malta Ltd.	€3,801.02	€2,039.66	DA	PP	Dumping fees for April 2016	02.05.16/1 6.05.16	064648/064691/06 4941/064972		3040	7940
"	WasteServ Malta Ltd.	€4,122.45	€2,039.66	DA	PP	Dumping fees for May 2016	01.06.16/1 5.06.16	065341/065363/06 5582/065644		"	"
614	M. Cauchi Hardware Store	€49.34	€49.34	DA	PF	Various materials & supplies	09.05.16	1348		2240	7941
"	M. Cauchi Hardware Store	€54.95	€54.95	DA	PF	Various materials & supplies	21.04.16	1347		"	"
615	Glorianne Grima	€349.50	€349.50	DA	PF	Cake Decoration Course (Beginners)	29.01.16	98		3360	7942
"	Glorianne Grima	€349.50	€349.50	DA	PF	Cake Decoration Course (Intermediate)	17.06.16	112		"	"
"	Glorianne Grima	€38.88	€38.88	DA	PF	Cake Decoration Course (Beginners) expenses				"	"
"	Glorianne Grima	€29.51	€29.51	DA	PF	Cake Decoration Course (Inter.) expenses				"	"
616	Island Insurance Brokers Ltd.	€843.20	€843.20	Q	PF	Insurance Policy renewal 01.05.16-30.04.17	11.05.16	I-RN 141929		3030	7943
617	Smart Office Supplies Ltd.	€162.25	€162.25	D	PF	Supply of Photocopy paper	12.07.16	42556		2620	7944
"	Smart Office Supplies Ltd.	€25.97	€25.97	D	PF	Stationery	12.07.16	42561		"	"
618	Datatrak IT Services	€133.19	€133.19	D	PF	Pre-Region Tickets for June'16	30.06.16	1011617		3190	7945
619	Jimmy Muscat	€290.00	€290.00	D	PF	Bulky Refuse for June'16				3042	7946
620	Go plc	€32.74	€32.74	DA	PF	Fax & Lift Lines for June'16 & July'16 Rent	05.07.16	49289783		2160	7947
621	Melita plc	€46.50	€46.50	D	PF	Streaming internet July'16	01.07.16	103280019		2150	7948
Sub Total c/f		€10,389.00	€6,544.85								
Sub Total b/f		€40,103.80	€40,103.80								
Total		€50,492.80	€46,648.65								

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622	Dipartiment Proprieta' tal-Gvern	€573.03	€573.03	D	PF	Old premises rent 01.07.16-30.06.17	01.07.16	1448833		2400	7949
623	B&G Hardware Store	€73.38	€73.38	D	PF	Purchase of e/saver lamps & vest	20.06.16	20066		2240	7950
"	B&G Hardware Store	€2.34	€2.34	D	PF	Purchase of Roller handles	22.06.16	20067		"	"
"	B&G Hardware Store	€41.95	€41.95	D	PF	Purchase of bulb and bags	07.07.16	20069		"	"
"	B&G Hardware Store	€11.39	€11.39	D	PF	zappun	06.07.16	20068		"	"
624	ARMS Ltd	€27.53	€27.53	D	PF	Old premises rent 29.04.16-02.06.16	15.07.16	22413591		2130/40	7951
625	ARMS Ltd	€1,241.40	€1,241.40	D	PF	Office water & electricity bill 30.04.16-11.06.16 (partially to be refunded by Day Cente)	15.07.16	22413590		2130/40	7952
626	Northern Cleaning Group Ltd.	€223.66	€223.66	T	PF	Servizz ta' Knis Dicembru'15 (4 days)	31.05.16	LUQ SWP 12/15		3051	7953
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Servizz ta' Knis Jannar'16	31.05.16	LUQ SWP 1/16		"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Servizz ta' Knis Frar'16	31.05.16	LUQ SWP 2/16		"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Servizz ta' Knis Marzu'16	31.05.16	LUQ SWP 3/16		"	"
627	Northern Cleaning Group Ltd.	€3,698.30	€3,698.30	T	PF	Refuse collection April'16	30.04.16	LUQ 4/16		3041	7954
"	Northern Cleaning Group Ltd.	€3,700.10	€3,700.10	T	PF	Refuse collection May'16	31.05.16	LUQ 5/16		"	"
"	Northern Cleaning Group Ltd.	€3,531.59	€3,531.59	T	PF	Refuse collection June'16	30.06.16	LUQ 6/16		"	"
628	Socjeta Filarmonika l-Unjoni	€120.00	€120.00	D	PF	Instalation of earth electrodes	15.07.16	114		2310	7955
Sub Total c/f		€18,444.66	€18,444.66								
Sub Total b/f		€50,492.80	€46,648.65								
Total		€68,937.46	€65,093.31								

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