

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

Data: 17.10.17-14.11.17

	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
1222	CIR	€2,119.52	€2,119.52	D	PF	NI & FSS 29.08.17-25.09.17					1500	8550
1223	Onorarju tas-Sindku	€677.52	€677.52	DA	PF	Onorarju datat 26.09.17-23.10.17					1100	8551
1224	Segretarju Ezekuttiv Skala 6	€1,769.46	€1,769.46	DA	PF	Salarju/AC & Degree Allowance datat 26.09.17-23.10.17					1200/ 1600	8552
1225	Impjegat Skala 10	€1,315.39	€1,315.39	DA	PF	Salarju/Overtime datat 26.09.17-23.10.17					1200/ 1700	8553
1226	Impjegat Skala 11	€1,225.90	€1,225.90	DA	PF	Salarju/Overtime datat 26.09.17-23.10.17					1200/ 1700	8554
1227	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 26.09.17-23.10.17					1200	8555
1228	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8556
1229	Maltapost	€26.00	€26.00	D	PF	Purchase of stamps	24.10.17	LQA0712192B			2600	8557
1230	Tesor	€105.00	€105.00	D	PF	Tokens - Kappillan u Vici	27.10.17	C2-00021567			3300	8558
1231	AKL	€650.00	€650.00	D	PF	Laqgħa ta Sindki 15-16.12.17	03.11.17				3300	8559
1232	Nature Trust (Malta)	€15.00	€15.00	D	PF	Ekoskola Annual fee					3300	8560
1233	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 20/10 & 3/11					3055	8561
1234	M.Cauchy Hardware Store	€56.49	€56.49	D	PF	Various materials & supplies	25.07.17	2021			2200	8562
"	M.Cauchy Hardware Store	€99.28	€99.28	D	PF	Various materials & supplies	23.08.17	2022			"	"
"	M.Cauchy Hardware Store	€37.13	€37.17	D	PF	Various materials & supplies	15.09.17	2023			"	"
"	M.Cauchy Hardware Store	€67.47	€67.47	D	PF	Various materials & supplies	Oct'17	2024			"	"
"	M.Cauchy Hardware Store	€64.73	€64.73	D	PF	Various materials & supplies	12.10.17	2025			"	"
Total		€8,950.01	€8,950.05									

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

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1235	SIC Luqa Primary School	€117.62	€117.62	D	PF	Extra hours icw zumba	30.10.17	October 2017			3300	8563
1236	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for October'17	31.10.17	022186			3061	8564
1237	Jimmy Muscat	€322.50	€322.50	T	PF	Bulky Refuse October'17					3042	8565
1238	Malta Command WW2 Living History Group	€145.00	€145.00	D	PF	Re-enactment icw Luqa Day'17	16.10.17				3300	8566
1239	Nexos Street Lighting	€2,085.43	€2,085.43	T	PF	Street lighting Maintenance	30.10.17	2011138			3010	8567
1240	LESA	€17.47	€17.47	D	PF	September'17 Administration Fee	16.10.17				3600	8568
"	LESA	€3.49	€3.49	D	PF	July'17 Administration Fee	16.10.17				"	"
1241	Wasteserv Malta Ltd.	€4,577.44	€2,067.61	D	PP	Dumping fees for September'17	02.10.17/ 16.10.17	076981/077027/07 7257/077290			3040	8569
1242	Smart Office Supplies Ltd.	€16.63	€16.63	D	PF	Stationery	23.10.17	65942			2600	8570
1243	Gauci Borda	€265.00	€265.00	D	PF	Flag with Luqa logo	08.11.17	170685			2600	8571
1244	Correct Termination Ltd	€1,044.30	€1,044.30	D	PF	Streaming Oct 2017 - Sep 2018	16.10.17	CTL 131017			2600	8572
1245	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	18.10.17	87794			2600	8573
1246	Bitmac (Works) Ltd.	€484.50	€484.50	D	PF	100bags cold tarmac	17.10.17	147579			2370	8574
1247	ICT Solutions	€437.19	€437.19	D	PF	Sage 50 Accounts	14.08.17	SIN145534			2600	8575
Sub Total c/f		€10,705.79	€8,195.96									
Sub Total b/f		€8,950.01	€8,950.05									
		€19,655.80	€17,146.01									

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1248	Ozone Ltd.	€214.92	€214.92	D	PF	Phone bill for Oct'17 & Nov'17 rent charges	31.10.17	134317			2100	8576
1249	Force 5	€2,596.00	€1,298.00	D	PP	Audio & Setup icw Luqa Day'17	20.10.17	117			3300	8577
1250	Keith Abela	€1,121.00	€1,121.00	D	PF	Printing of leaflets & Plaque Inaguration icw Luqa Day'17	26.10.17	1717			3300	8578
1251	Mario Mallia	€274.17	€274.17	D	PF	Road Paint & Bollards	21.10.17	965			2310/4	8579
"	Mario Mallia	€152.65	€152.65	D	PF	Road Signs & Maintenance Works	05.11.17	972			2310	"
1252	ARMS Ltd.	€50.59	€50.59	D	PF	St. Andrew's Statue Bill 19.08.17-13.10.17	06.11.17	24889007			2100	8580
1253	Melita plc	€49.50	€49.50	D	PF	Streaming internet Nov'17	01.11.17	105432879			2100	8581
1254	Melita plc	€49.50	€49.50	D	PF	CCTV at Hal Farrug Family Park Nov'17	01.11.17	105435505			2100	8582
1255	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for October'17	03.11.17	LLC011017			2700	8583
1256	B&G Hardware Store	€2.34	€2.34	D	PF	Plastc frame		16452			2200	8584
"	B&G Hardware Store	€56.40	€56.40	D	PF	Non slip tape & 2 pairs of gloves	31.10.17	016459			"	"
"	B&G Hardware Store	€13.20	€13.20	D	PF	various materials & supplies	12.10.17	016451			"	"
"	B&G Hardware Store	€13.50	€13.50	D	PF	Concrete core bits		016462			"	"
"	B&G Hardware Store	€3.36	€3.36	D	PF	Bucket	26.10.17	016457			"	"
1257	Joanne Fenech Portelli	€43.00	€43.00	D	PF	Zumba refund Adult & kid					3300	8585
	Sub Total c/f	€4,715.13	€3,417.13									
	Sub Total b/f	€19,655.80	€17,146.01									
		€24,370.93	€20,563.14									

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