

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.15-10.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
92	Carmel Muscat	€300.00	€300.00	T	PF	Public Conveniences for 15.05.15-15.06.15	18.05.15	2	3053	7417
93	HomeMark	€174.00	€174.00	D	PF	Purchase of 2 stand fans	17.06.15	13280	2260	7418
94	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 12.05.15-08.06.15			1100	7419
95	Segretarju Eżekuttiv Skala	€1,688.77	€1,688.77	D	PF	Salarju/AC Allowance/Degree Allowance datat 12.05.15-08.06.15			1200/ 1600	7420
96	Impjegat Skala 11	€1,211.58	€1,211.58	D	PF	Salarju/Over Time datat 12.05.15-08.06.15			1200/ 1700/	7421
97	Impjegat Skala 13	€1,111.16	€1,111.16	D	PF	Salarju/Over Time datat 12.05.15-08.06.15			1200/ 1700/	7422
98	Impjegat Skema CIES	€596.54	€596.54	D	PF	General Assistant datat 12.05.15-08.06.15			1200	7423
99	CIR	€1,841.09	€1,841.09	D	PF	NI & FSS for the period of 14.04.15-11.05.15			3055	7424
100	The Guard & Warden	€208.68	€208.68	D	PF	Wardens service icw Luqa Day'15			3360	7425
101	Maltapost	€26.00	€26.00	D	PF	Purchase of stamps	22.06.15	LQA0649229	2650	7426
102	CIR	€1,814.09	€1,814.09	D	PF	NI & FSS for the period of 12.05.15-08.06.15			1500	7427
103	Kunsill Lokali Luqa	€200.00	€200.00	D	PF	Petty Cash dated 26.06.15				7428
	<b>Total</b>	<b>€9,822.53</b>	<b>€9,822.53</b>							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku                      Segretarju Eżekuttiv  
John Schembri              Michael Portelli

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.15-10.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
104	John Schembri	€640.00	€640.00	D	PF	Allowance Jan-Jun'15			1600	7429
105	Denise Cutajar	€160.00	€160.00	D	PF	Allowance Mau-June'15			1600	7430
106	Joseph Camilleri	€320.00	€320.00	D	PF	Allowance Jan-April'15			1600	7431
107	Joseph Scicluna	€320.00	€320.00	D	PF	Allowance Jan-April'15			1600	7432
108	Chris Falzon	€320.00	€320.00	D	PF	Allowance Jan-April'15			1600	7433
109	Christina Sammut	€320.00	€320.00	D	PF	Allowance Jan-April'15			1600	7434
110	Elaine Camilleri	€160.00	€160.00	D	PF	Allowance May-June'15			1600	7435
111	Kearon Bruno	€160.00	€160.00	D	PF	Allowance May-June'15			1600	7436
112	Lucia Massa	€480.00	€480.00	D	PF	Allowance Jan-June'15			1600	7437
113	Victor Caruana	€480.00	€480.00	D	PF	Allowance Jan-June'15			1600	7438
114	Mario Buhagiar	€40.00	€40.00	D	PF	Hire of High-Up			2310	7439
115	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 09.06.15-06.07.15			1100	7440
116	Segretarju Eżekuttiv Skala	€1,789.87	€1,789.87	D	PF	Salarju, AC & Degree Allowance u Bonus datat 09.06.15-06.07.15			12/13 /1600	7441
<b>Sub Total c/f</b>		<b>€5,840.49</b>	<b>€5,840.49</b>							
<b>Sub Total b/f</b>		<b>€9,822.53</b>	<b>€9,822.53</b>							
<b>Total</b>		<b>€15,663.02</b>	<b>€15,663.02</b>							

Sindku                      Segretarju Eżekuttiv  
John Schembri              Michael Portelli

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06.06.15-10.07.15**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
117	Impjegat Skala 11	€1,327.62	€1,327.62	D	PF	Salarju, Bonus u Overtime datat 09.06.15-06.07.15			12/13/1700	7442
118	Impjegat Skala 13	€1,212.26	€1,212.26	D	PF	Salarju, Bonus u Overtime datat 09.06.15-06.07.15			12/13/1700	7443
119	Impjegat Skema CIES	€711.64	€711.64	D	PF	Salarju u Bonus datat 09.06.15-06.07.15			1200/1300	7444
120	Eric Camilleri	€160.00	€160.00	D	PF	Allowance May-June'15			1600	7445
121	Seashells	€790.00	€790.00	D	PF	Gozo Outing Lunch			3360	7446
122	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure			2940	7447
123	Guard & Warden	€126.72	€126.72	D	PF	Warden Service at Church Square icw Feast	04.07.15	Pro5112	3600	7448
"	Guard & Warden	€126.72	€126.72	D	PF	Warden Service at Gudja Road icw Feast	04.07.15	Pro5113	"	"
"	Guard & Warden	€126.72	€126.72	D	PF	Warden Service at Gudja Road icw Feast	05.07.15	Pro5154	"	"
124	CIR	€2,826.25	€2,826.25	D	PF	NI & FSS dated 09.06.15 - 06.07.15			1500	7449
	<b>Sub Total c/f</b>	<b>€7,417.25</b>	<b>€7,417.25</b>							
	<b>Sub Total b/f</b>	<b>€15,663.02</b>	<b>€15,663.02</b>							
	<b>Total</b>	<b>€23,080.27</b>	<b>€23,080.27</b>							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku                      Segretarju Ezekuttiv  
 John Schembri            Michael Portelli

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.15-10.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk	
125	Clima755	€3,936.00	€3,936.00		PF	Aircondition	16.06.15	2195	2260	7450
126	Storage Systems Ltd.	€127.90	€127.90	D	PF	Office Shelves	09.06.15	INV20501	2260	7451
"	Storage Systems Ltd.	€14.33	€14.33	D	PF	Shelving complete end frame	24.06.15	INV20705	"	"
127	Island Insurane Brokers	€843.15	€843.15	T	PF	Combined Insurance Policy 01.05.15-30.04.16	13.05.15	I-N 112843	3030	7452
128	Daniel Woodworks	€700.00	€700.00	D	PF	4 Desks	23.06.15	1468	2260	7453
129	WasteServ Malta Ltd.	€3,874.65	€2,039.66	D	PP	Dumping fees for May'15 (Part Payment)	01.06.15/ 15.06.15	057687/057 729/058016 /058052	3040	7454
130	Mailbox Services Limited	€39.24	€39.24	D	PF	Distribution of Learn It leaflets in January'15	22.06.15	2636	3250	7455
131	M.Cauchi Hardware	€29.45	€29.45	D	PF	Various materials & Supplies	02.06.15	1328	2240	7456
132	JCA Limited	€560.00	€560.00	Q	PF	Accountant Service October-December 2014	28.04.15	308	3160	7457
133	Anglu Grech	€103.23	€103.23	D	PF	Supply of concrete	25.06.15	7046	2310	7458
134	V. Spiteri & Sons Ent. Ltd.	€59.00	€59.00	D	PF	Transport to Inside icw Luqa Day	22.06.15	5223	2720	7459
135	Maroushka Falletta	€80.00	€80.00	D	PF	First 4 Zumba Lessons	24.06.15	1	3220	7460
	<b>Sub Total c/f</b>	<b>€10,366.95</b>	<b>€8,531.96</b>							
	<b>Sub Total b/f</b>	<b>€23,080.27</b>	<b>€23,080.27</b>							
	<b>Total</b>	<b>€33,447.22</b>	<b>€31,612.23</b>							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku                      Segretarju Ezekuttiv  
John Schembri              Michael Portelli

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.15-10.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Accou	Nru. Taç-Çekk
136	Northern Cleaning	€3,834.79	€3,834.79	T	PF	Refuse Collection for March 2015	31.03.15	LUQ 3/15	3041	7461
"	Northern Cleaning	€3,660.43	€3,660.43	T	PF	Refuse Collection for April 2015	30.04.15	LUQ 4/15	"	"
137	Horace Enterprises Ltd.	€247.80	€247.80	D	PF	Tokens icw Gieħ Hal Luqa	12.06.15	6546	3360	7462
138	Go plc	€33.45	€33.45	D	PF	Fax & Lift Lines for May & June'15 rental charges	08.06.15	43794743	2160	7463
"	Go plc	€32.30	€32.30	D	PF	Fax & Lift Lines for June & July'15 rental charges	04.07.15	43914919	"	"
139	Ramilene Office Supplies	€142.78	€142.78	D	PF	Purchase of printers toners	11.06.15	13678	2620	7464
"	Ramilene Office Supplies	€6.90	€6.90	D	PF	A3 Photo Copy Paper	30.06.15	14141	"	"
"	Ramilene Office Supplies	€51.33	€51.33	D	PF	Satationery	08.07.15	14344	"	"
140	F&A Magri	€75.00	€75.00	D	PF	Van's fuel for May'15	05.06.15	2238	2750	7465
"	F&A Magri	€50.00	€50.00	D	PF	Van's fuel for June'15	03.07.15	LLC010615	"	"
141	Jimmy Muscat	€240.00	€240.00	T	PF	Bulky Refuse for April'15			3042	7466
"	Jimmy Muscat	€207.50	€207.50	T	PF	Bulky Refuse for May'15			"	"
<b>Sub Total c/f</b>		<b>€8,582.28</b>	<b>€8,582.28</b>							
<b>Sub Total b/f</b>		<b>€33,447.22</b>	<b>€31,612.23</b>							
<b>Total</b>		<b>€42,029.50</b>	<b>€40,194.51</b>							

Sindku Segretarju Ezekuttiv  
John Schembi Michael Portelli

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.15-10.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Accou	Nru. Taç-Çekk
142	Yellow Pages	€49.56	€49.56	D	PF	Yellow Pages listings	06.07.15	45404	2910	7467
143	Antonio Piscopo	€13.50	€13.50	D	PF	Coffee for office use	08.07.15	80061023	2260	7468
144	Perit Daniel Cordina	€2,249.00	€2,249.00	T	PF	Fees icw Hal Farrug Family Park	01.07.15	01_07	3130	7469
145	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-Rand	13.06.15	11936	3360	7470
"	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-Rand	29.06.15	11941	"	"
146	GA Services Ltd	€472.00	€472.00	D	PF	Drainage works at Triq Hal-Saflieni	10.05.15	100/2015	2310	7471
147	Tal-Parrina	€35.00	€35.00	D	PF	Food icw Fontana Delegation visit	09.07.15	S751169	3340	7472
148	Ozone Ltd.	€226.85	€226.85	D	PF	Phone Bill for June'15	30.06.15	111617	2160	7473
149	MITA	€27.95	€27.95	D	PF	Transfer of ADSL Connection	25.05.15	SIN032085	3110	7474
150	Government Property Dept.	€573.03	€573.03	D	PF	Rent dated 01.07.15 - 30.06.16	01.07.15	1376478	2450	7475
151	B&G Hardware Store	€17.70	€17.70	D	PF	10 Wool Rollers	28.05.15	10320	2240	7476
	<b>Sub Total c/f</b>	<b>€3,694.59</b>	<b>€3,694.59</b>							
	<b>Sub Total b/f</b>	<b>€42,029.50</b>	<b>€40,194.51</b>							
	<b>Total</b>	<b>€45,724.09</b>	<b>€43,889.10</b>							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku                      Segretarju Ezekuttiv  
John Schembri              Michael Portelli

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.15-10.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Accou	Nru. Taç-Çekk
152	Top Technix	€129.89	€129.89	D	PF	Projector Installation	10.07.15	598	2260	7477
153	TCTC	€39.24	€39.24	D	PF	Ikids Leaflets	05.06.15	271	3250	7478
154	Shirley Dalli	€61.35	€61.35	D	PF	Library Extra hours for April 2015	17.06.15		2995	7479
"	Shirley Dalli	€102.25	€102.25	D	PF	Library Extra Hours for May 2015	17.06.15		2995	"
155	Smart Office Ltd.	€222.29	€222.29	D	PF	Stationery	08.06.15	23366	2620	7480
	<b>Sub Total c/f</b>	<b>€555.02</b>	<b>€555.02</b>							
	<b>Sub Total b/f</b>	<b>€45,724.09</b>	<b>€43,889.10</b>							
	<b>Total</b>	<b>€46,279.11</b>	<b>€44,444.12</b>							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku                      Segretarju Ezekuttiv  
John Schembi              Michael Portelli

Kunsillier

Kunsillier