

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

Data: 27.05.17-30.06.17

	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. Taċ-Ċekk
1044	DOI	€9.32	€9.32	D	PF	Road Closure Advert					2940	8371
1045	CIR	€2,031.40	€2,031.40	D	PF	NI & FSS 11.04.17-08.05.17					1500	8372
1046	Onorarju tas-Sindku	€720.76	€720.76	DA	PF	Onorarju u arretrati datat 09.05.17-05.06.17					1100	8373
1047	Segretarju Ezekuttiv Skala 6	€1,936.71	€1,936.71	DA	PF	Salarju/Arretrati/AC & Degree Allowance datat 09.05.17-05.06.17					1200/ 1600	8374
1048	Impjegat Skala 10	€1,391.27	€1,391.27	DA	PF	Salarju/Arretrati/Overtime datat 09.05.17-05.06.17					1200/ 1700	8375
1049	Imgjegat Skala 11	€1,316.62	€1,316.62	DA	PF	Salarju/Arretrati/Overtime datat 09.05.17-05.06.17					1200/ 1700	8376
1050	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 09.05.17-05.06.17					1200	8377
1051	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 06.06.17						8378
1052	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8379
1053	DOI	€9.32	€9.32	D	PF	Road Closure Advert					2940	8380
1054	CIR	€2,130.20	€2,130.20	D	PF	NI & FSS 09.05.17-05.06.17					1500	8381
1055	Onorarju tas-Sindku	€677.52	€677.52	DA	PF	Onorarju datat 09.06.17-03.07.17					1100	8382
1056	Segretarju Ezekuttiv Skala 6	€1,870.56	€1,870.56	DA	PF	Salarju/Bonus/AC & Degree Allowance datat 09.06.17-03.07.17					12/1300/ 1600	8383
1057	Impjegat Skala 10	€1,408.20	€1,408.20	DA	PF	Salarju/Bonus/Overtime datat 09.06.17-03.07.17					12/1300 1700	8384
1058	Imgjegat Skala 11	€1,327.00	€1,327.00	DA	PF	Salarju/Bonus/Overtime datat 09.06.17-03.07.17					12/1300 1700	8385
	<b>Sub Total c/f</b>	<b>€15,610.00</b>	<b>€15,610.00</b>									
	<b>Total</b>	<b>€15,610.00</b>	<b>€15,610.00</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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 John Schembri  
Sindku

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 Michael Portelli  
Segretarju Ezekuttiv

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 Proponent

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 Sekondant

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1059	Impjegat Skema CIES	€729.22	€729.22	DA	PF	Salarju/ Bonus datat 09.06.17-03.07.17					12/1300	8386
1060	Kunsill Lokali Luqa	€100.00	€100.00	DA	PF	Petty Cash dated 28.06.17						8387
1061	Gaetano Spiteri	€542.80	€542.80	D	PF	Concrete 6 1/2 yard	31.05.17	14			2370	8388
1062	Groffe Elevator Services Ltd	€1,100.00	€1,100.00	T	PF	Release of Retention Money	13.06.17	8465			7200	8389
"	Groffe Elevator Services Ltd	€68.44	€68.44	T	PF	Lift Maintenance	27.05.16	7787			2200	"
1063	Green Skip Services Limited	€495.60	€495.60	D	PF	Supply of Gate Barriers	13.06.17	INV035438			2313	8390
1064	Ozone Ltd.	€386.28	€386.28	D	PF	Phone bill for Apr & May'17 & May & Jun'17 rent charges	31.05.17	130692			2160	8391
1065	SIC Luqa Primary School	€117.02	€117.02	D	PF	Extra hours icw zumba	05.06.17	May-17			3300	8392
1066	Perit Daniel Cordina	€755.20	€755.20	D	PF	Fees icw Measure 4.3	08.06.17	05_06			3130	8393
1067	Tal-Milord	€256.06	€256.06	D	PF	Supply of 3 1/2 yard concrete	09.06.17	939			2370	8394
"	Tal-Milord	€278.48	€278.48	D	PF	Supply of 3 3/4yard concrete	15.06.17	952			"	"
1068	Wasteserv Malta Ltd.	€4,406.60	€2,067.61	D	PP	Dumping fees for April 2017	02.05.17/1 5.05.17	072446/0724640 72695/072736			3040	8395
1069	Terracore	€100.06	€100.06	D	PF	Open hole at Luqa Square	05.05.17	R11006			3100	8396
1070	CRC Group	€336.78	€336.78	D	PF	Supply of Shelving	08.06.17	SIN-COR00015437			2330	8397
	<b>Sub Total c/f</b>	<b>€9,672.54</b>	<b>€7,333.55</b>									
	<b>Sub Total b/f</b>	<b>€15,610.00</b>	<b>€15,610.00</b>									
		<b>€25,282.54</b>	<b>€22,943.55</b>									

Approvati fis-Seduta Nru:

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 Michael Portelli  
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			D	PF								
1071	Computer Bargains	€114.65	€114.65	D	PF	LED Monitor	01.06.17	N0001383			2330	8398
1072	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens May 2017	31.05.17	20694			3061	8399
1073	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for May'17	01.06.17	LLC010517			2750	8400
1074	Glorianne Grima	€349.50	€349.50	D	PF	Cake decoration advanced level	17.02.17	122			3300	8401
1075	B&G Hardware Store	€40.00	€40.00	D	PF	Purchase of 200 large bags	18.04.17	30327			2200	8402
"	B&G Hardware Store	€68.67	€68.67	D	PF	Various materials & Supplies	08.06.17	30333			"	"
"	B&G Hardware Store	€196.22	€196.22	D	PF	Sellun, marlogg u midra	26.06.17	30335			"	"
1076	Schembri Concrete Blocks	€20.62	€20.62	D	PF	Purchse of materials	11.05.17	INV120169			2200	8403
1077	Maroushka Falletta	€400.00	€400.00	D	PF	20 sessions of Zumba Adults	31.05.17	14			3300	8404
"	Maroushka Falletta	€300.00	€300.00	D	PF	10 sessions of Zumba Kids	31.05.17	13			3300	"
1078	Ramilene Office Supplies	€124.51	€124.51	D	PF	Stationery	15.06.17	32974			2600	8405
1079	Francis Borg	€25.00	€25.00	D	PF	Flowers for funeral	17.06.17	11980			3300	8406
"	Francis Borg	€20.00	€20.00	D	PF	Kuruna tar-rand	26.06.17	11983			"	"
1080	GNG Tower Ladders	€94.40	€94.40	D	PF	Hire of cherry picker on 06.02.17	17.04.17	1430			7300	8407
1081	Go plc	€31.16	€31.16	D	PF	Fax & Lift rental charges June'17	03.06.17	54543466			2100	8408
1082	Jimmy Muscat	€257.50	€257.50	D	PF	Bulky Refuse for May'17					3042	8409
1083	ESS	€77.27	€77.27	D	PF	Lights for zebra crossing	21.06.17	INV0000219193			2200	8410
1084	Brian Borg	€159.30	€159.30	D	PF	Hiring of skip for May'17	12.06.17				2000	8411
<b>Sub Total c/f</b>		<b>€3,501.72</b>	<b>€3,501.72</b>									
<b>Sub Total b/f</b>		<b>€25,282.54</b>	<b>€22,943.55</b>									
		<b>€28,784.26</b>	<b>€26,445.27</b>									

Approvati fis-Seduta Nru:

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SindkuMichael Portelli  
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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1085	M. Cauchi Hardware Store	€69.96	€69.96	D	PF	Various materials & supplies	May'17	2016			2200	8412
"	M. Cauchi Hardware Store	€70.24	€70.24	D	PF	Various materials & supplies	May'17	2015			"	"
"	M. Cauchi Hardware Store	€65.54	€65.54	D	PF	Various materials & supplies	April'17	2014			"	"
"	M. Cauchi Hardware Store	€57.31	€57.31	D	PF	Various materials & supplies		2013			"	"
"	M. Cauchi Hardware Store	€66.61	€66.61	D	PF	Various materials & supplies		2012			"	"
1086	Melita plc	€46.50	€46.50	D	PF	Streaming internet June'17	01.06.17	104764470			2100	8413
1087	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park June'17	01.06.17	104767277			2100	8414
1088	Antonio Piscopo	€32.89	€32.89	D	PF	Table water & coffee for office use	19.06.17	40799052			2260	8415
1089	Central Asphalt Ltd.	€53.10	€53.10	D	PF	Purchase of slabs	30.05.17	61275			2200	8416
1090	Emanuel Gatt	€13.40	€13.40	D	PF	Purchase of alankeys	13.06.17	48792			2240	8417
	<b>Sub Total c/f</b>	<b>€522.05</b>	<b>€522.05</b>									
	<b>Sub Total b/f</b>	<b>€28,784.26</b>	<b>€26,445.27</b>									
		<b>€29,306.31</b>	<b>€26,967.32</b>									

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