

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

Data: 23.03.13 - 25.04.13

	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
457	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 27.03.13						6378
458	Philip Degabrielle	€101.00	€101.00	D	PF	Council's van license					3030	6379
459	Head Margaret Mortimer	€200.00	€200.00	D	PF	Workshop icw Winning					2540	6380
460	Philip Degabrielle	€101.65	€101.65	D	PF	Travel Insurance					3030	6381
461	John Schembri	€618.79	€618.79	D	PF	Mayor's remun. 19.03.013 -15.04.13					1100	6382
462	Michael Portelli	€1,522.29	€1,522.29	D	PF	Executive Secretary Salary/ A.C. Allow. 19.03.13-15.04.13					1200/ 1600	6383
463	Angie Refalo	€1,121.60	€1,121.60	D	PF	Clerk 1 Salary & Over Time 19.03.13-15.04.13					1200/ 1700	6384
464	Ingrid Borg	€1,067.75	€1,067.75	D	PF	Clerk 2 Salary & Over Time 19.03.13-15.04.13					1200/ 1700	6385
465	Malcolm Muscat	€559.12	€559.12	D	PF	General Assistant Salary 19.03.13-15.04.13					1200	6386
466	Kunsill Lokali Luqa	€2,700.00	€2,700.00	D	PF	Subsistence Allowance (Reimbursement of €1,360.26)					2820	6387
467	CIR	€1,716.21	€1,716.21	D	PF	NI + FSS for 19.03.13-15.04.13					1500	6388
	<b>Sub Total c/f</b>	<b>€9,808.41</b>	<b>€9,808.41</b>									
	<b>Total</b>	<b>€9,808.41</b>	<b>€9,808.41</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

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468	Martin Muscat	€950.00	€950.00	T	PF	Soft Areas for 15.02.13-15.03.13	17.03.13			3061	6389
469	MITA	€416.85	€416.85	D	PF	Area Connectivity Jan-Mar 2013	13.03.13	SIN027772		3110	6390
"	MITA	€54.65	€54.65	D	PF	Councillors' e-mail account Oct-Dec'12	14.03.13	SIN027822		"	"
470	Enemalta	€233.00	€233.00	D	PF	Update of data base Form A fee 2013	18.03.13	1800000248		3190	6391
471	Veritas Press	€24.99	€24.99	D	PF	Posters icw Easter Exhibition	15.03.13	21553		2940	6392
472	Mario Mallia	€147.50	€147.50	D	PF	Supply & Installation of U Bollard at St. Gorg's & Carmel Street.	30.03.13	1607		7230	6393
"	Mario Mallia	€324.80	€324.80	D	PF	Installation of Sign at St. Andrew's Street & Hand Rail at Hal Farrug	30.03.13	1597		"	"
473	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PF	Disposal fees for Feb'13	15.03.13	33945		3040	6394
474	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for March'13	01.04.13	6		3051	6395
"	WM Environmental Ltd.	€41.30	€41.30	T	PF	Cleaning of Misrah il-Knisja - March'13	01.04.13	7		"	"
475	Kumitat Kongunt	€997.58	€273.06	D	PF	Pre-Region Service July'12	31.07.12	CJC066		3600	6396
"	Kumitat Kongunt	€210.52	€210.52	D	PF	Pre-Region Service August'12	31.08.13	CJC073		"	"
	<b>Sub Total c/f</b>	<b>€8,457.94</b>	<b>€6,386.26</b>								
	<b>Sub Total b/f</b>	<b>€9,808.41</b>	<b>€9,808.41</b>								
	<b>Total</b>	<b>€18,266.35</b>	<b>€16,194.67</b>								

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"	Kumitat Kongunt	€78.18	€78.18	D	PF	Pre-Region Service January'13	31.01.13	CJC108		3600	"
"	Kumitat Kongunt	€51.03	€51.03	D	PF	Pre-Region Service February'13	28.02.13	CJC115		"	"
"	Kumitat Kongunt	€58.32	€58.32	D	PF	Pre-Region Service March'13	31.03.13	CJC122		"	"
476	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience - March'13	04.03.13	99908		3053	6397
477	Antonio Piscopo Co. Ltd.	€21.50	€21.50	D	PF	Table water for office use	04.04.13	21013709		2260	6398
478	IES Computers Ltd.	€242.81	€242.81	D	PF	Purchase of 3 Monitors	04.04.13	42959		2260	6399
479	Ronald Bezzina	€4,199.95	€4,199.95	T	PF	Refuse Colleciton for March'13	30.03.13	6		3041	6400
480	S & L Imp/Exp Ltd.	€237.60	€237.60	D	PF	Purchase of wood	28.02.13	38826		2340	6401
481	V&M Vella Importers Ltd	€5,508.81	€5,508.81	T	PF	Patching works	21.03.13	FMM 102		2310	6402
482	Attard Bros Construction	€119.59	€119.59	D	PF	Supply of Concrete	15.04.13	39023		2310	6403
483	Jimmy Muscat	€90.00	€90.00	T	PF	Bulky Refuse for March'13				3042	6404
484	Go plc	€344.04	€344.04	D	PF	Tel & Fax for March'13	11.04.13			2160	6405
485	Melita	€29.99	€29.99	D	PF	Internet Connection for April'13	01.04.13	1610570		2150	6406
	<b>Sub Total c/f</b>	<b>€11,301.82</b>	<b>€11,301.82</b>								
	<b>Sub Total b/f</b>	<b>€18,266.35</b>	<b>€16,194.67</b>								
	<b>Total</b>	<b>€29,568.17</b>	<b>€27,496.49</b>								

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	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
486	B & G Hardware Store	€20.31	€20.31	D	PF	6 padlocks	26.09.12	17065			2210	6407
"	B & G Hardware Store	€8.00	€8.00	D	PF	Cement Bag	18.09.12	17063			"	"
"	B & G Hardware Store	€13.91	€13.91	D	PF	1 trowel & 9" stone cutting	26.03.13	17100			"	"
"	B & G Hardware Store	€62.33	€62.33	D	PF	Various items		17099			"	"
"	B & G Hardware Store	€94.61	€94.61	D	PF	Various items	16.01.13	17082			"	"
"	B & G Hardware Store	€5.70	€5.70	D	PF	Purchase of Tape, gloves & Burshes	05.04.13	12903			"	"
"	B & G Hardware Store	€8.23	€8.23	D	PF	Material icw Pot signs		12902			"	"
"	B & G Hardware Store	€7.61	€7.61	D	PF	Broom, Broom Stick & Bucket	28.03.13	12901			"	"
"	B & G Hardware Store	€5.76	€5.76	D	PF	Gloves & Grease	08.04.13	12904			"	"
"	B & G Hardware Store	€69.65	€69.65	D	PF	Frame lid manhole & maintenance	11.04.13	12905			"	"
	<b>Sub Total c/f</b>	<b>€296.11</b>	<b>€296.11</b>									
	<b>Sub Total b/f</b>	<b>€29,568.17</b>	<b>€27,496.49</b>									
	<b>Total</b>	<b>€29,864.28</b>	<b>€27,792.60</b>									

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487	MED Design Associates	€987.80	€987.80	T	PF	Certificate Fee icw Mikielang Sapiano	27.03.13	30006070			3130	6408
"	Med Design Associates	€650.65	€650.65	D	PF	Professional Fees icw Hal Farrug Park	11.04.13	30006076			"	"
"	Med Design Associates	€707.78	€707.78	D	PF	Professional Fees icw Hal Farrug Park	11.04.13	30006077			"	"
"	Med Design Associates	€187.31	€187.31	D	PF	Professional Fees icw Hal Farrug Park	11.04.13	30006078			"	"
488	Francis Borg	€25.00	€25.00	D	PF	Flowers icw Monsinjur Innocent	16.04.13	853696			3360	6409
489	Nexos Street Lighting	€1,830.43	€1,830.43	D	PF	Street Lighting Maintenance	15.04.13	2010441			3010	6410
490	F&A Magri	€50.00	€50.00	D	PF	Fuel for Council's van for March'13	10.04.13	1733			2750	6411
491	Ramilene Office Supplies	€86.14	€86.14	D	PF	Fax Cartridges	16.04.13	70454			2620	6412
"	Ramilene Office Supplies	€8.85	€8.85	D	PF	Purchase of files	05.04.13	70193			2620	"
492	J Cassar Aluminium	€1,246.00	€1,246.00	K	PF	Garage rental for March 2013 to March 2014	01.04.13	Jan-13			2450	6413
	<b>Sub Total c/f</b>	<b>€5,779.96</b>	<b>€5,779.96</b>									
	<b>Sub Total b/f</b>	<b>€29,864.28</b>	<b>€27,792.60</b>									
	<b>Total</b>	<b>€35,644.24</b>	<b>€33,572.56</b>									

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**Kunsill Lokali ta' Hal Luqa**

**Skeda Nru.23/K6**

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

**Data: 01.02.13 -**

	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

