

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.10.13 - 05.12.13

	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
731	John Schembri	€618.79	€618.79	D	PF	Mayor's Remun. 1-28 October'13					1100	6650
732	Michael Portelli	€1,522.29	€1,522.29	D	PF	Exec. Sec Salary/AC Allow 1-28 Oct'13					12/160	6651
733	Angie Refalo	€1,141.74	€1,141.74	D	PF	Clerk 1 Salary/Over Time 1-28 Oct'13					12/170	6652
734	Ingrid Borg	€1,033.19	€1,033.19	D	PF	Clerk 2 Salary/Over Time 1-28 Oct'13					12/170	6653
735	Malcolm Muscat	€559.12	€559.12	D	PF	General Assistant Salary 1-28 Oct'13					1200	6654
736	CIR	€1,718.97	€1,718.97	D	PF	NI/FSS for 1-28 Oct'13					1500	6655
737	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 07.11.13						6656
738	Grima's Industrial Supplie	€1,135.00	€1,135.00	D	PF	Purchase of Jigger & Cold Chisil	12.11.13	122,382			7300	6657
739	Clotilde Spiteri	€342.00	€342.00	D	PF	Nurse Service icw Influenza Vaccines	30.10.13				3150	6658
740	AKL	€300.00	€300.00	D	PF	Laqgħa Plenarja għall-Kunsilliera					3320	6659
741	John Schembri	€618.79	€618.79	D	PF	Mayor's Remun. 29/Oct-25 Nov'13					1100	6660
742	Michael Portelli	€1,522.29	€1,522.29	D	PF	Exec. Sec Salary/AC Allow 29/Oct-25 Nov'13					12/160	6661
743	Angie Refalo	€1,141.74	€1,141.74	D	PF	Clerk 1 Salary/Over Time 29/Oct-25 Nov'13					12/170	6662
744	Ingrid Borg	€1,067.75	€1,067.75	D	PF	Clerk 2 Salary/Over Time 29/Oct-25 Nov'13					12/170	6663
745	Malcolm Muscat	€559.12	€559.12	D	PF	General Assistant Salary 29/Oct-25 Nov'13					1200	6664
746	CIR	€1,729.97	€1,729.97	D	PF	NI/FSS for 29/Oct-25 Nov'13					1500	6665
	Sub Total c/f	€15,110.76	€15,110.76									
	Total	€15,110.76	€15,110.76									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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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
747	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	25.11.13	LQA031046S			2650	6666
748	Zahra Enterprises Ltd.	€195.52	€195.52	D	PF	Grass Cutter service	03.12.13	60907			2340	6667
749	Ray Abela Associates Ltd	€42.60	€42.60	D	PF	Distribution of Leaflets icw Adults Computer Courses	06.11.13	58			2940	6668
750	TCTC Ltd.	€1,150.00	€1,150.00	D	PF	Learn It Beginners & ECDL Courses	04.11.13	37388			3250	6669
751	Salvina Borg	€53.04	€53.04	Q	PF	Cleaning of Premises for November'13					3055	6670
752	Office Essentials Ltd.	€6.04	€6.04	D	PF	Purchase of Adhesive Tape	04.11.13	56498			2620	6671
"	Office Essentials Ltd.	€46.02	€46.02	D	PF	Purchase of Printer Toner	14.11.13	56774			2620	6672
753	Silvio's	€41.30	€41.30	D	PF	Hiring of Chairs	24.10.13	2304			3310	6673
754	Wise Owl Publications	€207.80	€207.80	D	PF	Purchase of Books	07.10.13	240			2260	6674
755	Melita plc	€29.99	€29.99	D	PF	Internet Connection for November'13	01.11.13	34867363			2150	6675
756	S & L Imp/Exp Ltd.	€13.04	€13.04	D	PF	Purchase of rollers	25.10.13	40270			2240	6676
"	S & L Imp/Exp Ltd.	€15.43	€15.43	D	PF	Purchase of paint	25.10.13	40271			"	"
757	WM Environmental Ltd	€1,779.59	€1,779.59	T	PF	Street Sweeping for October'13	28.10.13	16			3051	6677
758	Jimmy Muscat	€245.00	€245.00	T	PF	Bulky Refuse for October'13					3042	6678
759	National Archives	€28.00	€28.00	D	PF	Digital Plans	07.11.13	65			2660	6679
Sub Total c/f		€3,879.37	€3,879.37									
Sub Total b/f		€15,110.76	€15,110.76									
Total		€18,990.13	€18,990.13									

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Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.10.13 - 05.12.13

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. Taç-Çekk
760	Enemalta	€233.00	€233.00	D PF	Demarcation Charges Annual Fee 2014	04.11.13	1800001695		2660	6680
761	Ronald Bezzina	€4,212.30	€4,212.30	T PF	Refuse Colleciton for October'13	30.10.13	13		3041	6681
"	Ronald Bezzina	€4,093.55	€4,093.55	T PF	Refuse Collection for November'13	30.11.13	14		"	"
762	F & A Magri	€75.00	€75.00	D PF	Council's Van fuel for October'13	13.11.13	1854		2750	6682
763	Go plc	€464.64	€464.64	D PF	Tel & Fax for October'13	14.11.13			2160	6683
764	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D PF	Disposal Fees for September'13	15.10.13	41987		3040	6684
"	Wasteserv Malta Ltd	€3,277.16	€1,930.00	D PP	Disposal Fees for October'13	15.11.13	43233		"	"
765	MITA	€833.69	€833.69	D PF	Area Connectivity July-Dec'13	15.11.13	SIN029061		3110	6685
766	Mario Mallia	€95.58	€95.58	D PF	No Entry Sign/No Stopping Sing	22.11.13	1806		2210	6686
"	Mario Mallia	€106.79	€106.79	D PF	One sign and 1 jerrycan of thinner	23.11.13	1813		"	"
767	Antonio Piscopo Co. Ltd.	€45.39	€45.39	D PF	Soft Drinks & Table Water for Office use	29.10.13	40641480		2260	6687
"	Antonio Piscopo Co. Ltd.	€22.00	€22.00	D PF	Water for Office use	02.12.13	21078173		"	"
768	Attard Bros	€91.91	€91.91	D PF	Purchase of Concrete	17.07.13	45218		2240	6688
769	Melita plc	€12.92	€12.92	D PF	Internet connection icw Computer Courses	01.11.13	2332501		3110	6689
770	ARMS Ltd	€146.64	€146.64	D PF	Water & Electricity Bill 24/08/13-25/10/13	24.11.13	17761045		2170/80	6690
Sub Total c/f		€16,987.73	€14,293.41							
Sub Total b/f		€18,990.13	€18,990.13							
Total		€35,977.86	€33,283.54							

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Data: 22.10.13 - 05.12.13

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771	Perit Daniel Cordina	€854.73	€854.73	T	PF	Fees icw Gal Xlokk Applications	02.12.13	01_12			3130	6691
772	Clifford Vella	€16.00	€16.00	D	PF	Purchase of books	1.12.13	429/13			2260	6692
773	Jonathan Balzan	€12.00	€12.00	D	PF	Purchase of books	04.12.13	01/13			2260	6693
774	Bitmac	€484.50	€484.50	D	PF	Cold Tarmac	03.12.13	102843			2370	6694
775	B & G Hardware Store	€2.00	€2.00	D	PF	2 keys cuttings	25.11.13	7057			2240	6695
"	B & G Hardware Store	€2.50	€2.50	D	PF	Fluorescent Tube	20.11.13	7056			"	"
"	B & G Hardware Store	€17.93	€17.93	D	PF	Gloves & heavy duty	31.10.13	7051			"	"
"	B & G Hardware Store	€8.78	€8.78	D	PF	various items	11.11.13	7054			"	"
"	B & G Hardware Store	€4.08	€4.08	D	PF	Measuring Tape	07.11.13	7052			"	"
"	B & G Hardware Store	€13.12	€13.12	D	PF	Saw & black cement	08.11.13	7053			"	"
"	B & G Hardware Store	€5.70	€5.70	D	PF	Sand, stone fregments & musking tape,	29.11.13	7058			"	"
"	B & G Hardware Store	€10.50	€10.50	D	PF	Sand	03.12.13	7061			"	"
"	B & G Hardware Store	€2.70	€2.70	D	PF	Rope	27.11.13	19766			"	"
	Sub Total c/f	€1,434.54	€1,434.54									
	Sub Total b/f	€35,977.86	€33,283.54									
	Total	€37,412.40	€34,718.08									

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Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.09.13 - 05.12.13

	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
"	B & G Hardware Store	€3.00	€3.00	D	PF	3 key cuttings	03.12.13	7062			2240	"
"	B & G Hardware Store	€2.00	€2.00	D	PF	2 key cuttings	03.12.13	7060			"	"
776	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for October'13	30.10.13	99916			3053	6696
"	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for November13	01.12.13	99917			3053	"
777	Alhag Ltd.	€26,381.87	€26,381.87	T	PF	Payment of half the amount of certified Hal Farrug Playing Equipment					7100	5
	Sub Total c/f	€27,026.87	€27,026.87									
	Sub Total b/f	€37,412.40	€34,718.08									
	Total	€64,439.27	€61,744.95									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.08.13 -

	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

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€64,439.27	€61,744.95
Total	€64,439.27	€61,744.95

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Kunsillier
Skeda Nru.23/K6

Kunsill Lokali ta' Hal Luqa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€64,439.27	€61,744.95								
	Total	€64,439.27	€61,744.95								

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