

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

Data: 17.01.14 - 10.03.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
832	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 24.12.13-20.01.14					1100	6753
833	Michael Portelli	€3,378.41	€3,378.41	D	PF	Executive Secretary Salary, AC Allowance & Perf. Bonus 24.12.13-20.01.14					12/13/1600	6754
834	Angie Refalo	€1,890.36	€1,890.36	D	PF	Clerk 1 Salary, Over Time & Perf. Bonus 24.12.13-20.01.14					12/13/1700	6755
835	Ingrid Borg	€1,768.60	€1,768.60	D	PF	Clerk 2 Salary, Over Time & Perf. Bonus 24.12.13-20.01.14					12/13/1700	6756
836	Malcolm Muscat	€595.45	€595.45	D	PF	General Assistant Salary 24.12.13-20.01.14					1200	6757
837	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps					2650	6758
838	DOI	€18.64	€18.64	D	PF	Adverts icw Road Closure & Quotation					2940	6759
839	CIR	€3,049.41	€3,049.41	D	PF	NI & FSS for 24.12.13 - 20.01.14					1500	6760
840	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 21.01.14 - 17.02.14					1100	6761
841	Michael Portelli	€1,586.71	€1,586.71	D	PF	Executive Secretary Salary /AC Allowance 21.01.14 - 17.02.14					1200/1600	6762
842	Angie Refalo	€1,165.67	€1,165.67	D	PF	Clerk 1 Salary & Over Time 21.01.14 - 17.02.14					1200/1700	6763
<b>Total</b>		<b>€14,747.23</b>	<b>€14,747.23</b>									

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Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr uta l-PR	Nr uT al-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
843	Ingrid Borg	€1,088.79	€1,088.79	D	PF	Clerk 2 Salary & Over Time 21.01.14 - 17.02.14					1200/1700	6764
844	Malcolm Muscat	€848.45	€848.45	D	PF	General Assistant Salary & Arrears from 2013					1200	6765
845	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps	24.02.14	LQA031118S			2650	6766
846	Raymond Seguna	€950.00	€950.00	D	PF	Marble Works at New Premises	29.01.14	104			2310	6767
847	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 24.02.14						6768
848	Victor Scicluna	€35.00	€35.00	D	PF	Electrician Fee					2360	6769
849	AGL	€304.00	€304.00	D	PF	Laqgħa tas-Sindki Marzu'14					3320	6770
850	Union Print	€62.02	€62.02	D	PF	Laqgħa Annwali Advert	03.03.14	A026831			2940	6771
851	Zahra Enterprises	€15.90	€15.90	D	PF	Grass Cutter nylon roll	04.03.14	64889			2210	6772
852	Ronald Bezzina	€3,904.50	€3,904.50	T	PF	Refuse Collection for December'13	30.12.13	15			3041	6773
853	Go plc	€433.35	€433.35	D	PF		13.02.14				2160	6774
854	Computer Bargains	€58.95	€58.95	D	PF	Hard Disk	06.03.14	4852			2260	6775
855	Alhag Ltd.	€20,654.46	€20,654.46	T	PF	Full Payment - Reservoir No. 2					7100	6776
856	John Cassar	€1,246.00	€1,246.00	Q	PF	Council's garage rent for 2014						6777
857	Johanna Caruana	€480.00	€480.00	Q	PF	Accountancy Services October-December'13	19.01.14	368			3160	6778
<b>Sub Total c/f</b>		<b>€30,207.42</b>	<b>€30,207.42</b>									
<b>Sub Total b/f</b>		<b>€14,747.23</b>	<b>€14,747.23</b>									
<b>Total</b>		<b>€44,954.65</b>	<b>€44,954.65</b>									

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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: 17.01.14 - 10.03.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
858	Golden Gate Co. Ltd.	€82.48	€82.48	D	PF	Purchase of Box Files	31.01.14	427828			2620	6779
859	Andrew Attard	€320.00	€320.00	D	PF	Public Conveniences for January'14	01.02.14	99919			3053	6780
"	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for February'14	01.03.14	99920			"	"
860	Perit Daniel Cordina	€796.50	€796.50		PF	Professional Fees icw	31.01.14	03_01			3130	6781
861	Ramilene Office Supplies	€32.64	€32.64	D	PF	Purchase of Envelopes & A4 Register	30.01.14	773			2620	6782
862	Attard Brothers	€264.18	€264.18	D	PF	Supply of Concrete	07.03.14	59856			2240	6783
863	MED Design Associates	€1,061.43	€1,061.43	D	PF	Estimate of Works icw Hal Farrug Playing	14.01.14	30006129			3130	6784
"	MED Design Associates	€245.00	€245.00	D	PF	Fees icw Hal Farrug Park	20.02.14	30006133			"	"
864	Antonio Piscopo	€37.70	€370.70	D	PF	Purchase of Table water & coffee for office use	20.01.14	21091730			2260	6785
865	Ronald Bezzina	€4,058.40	€4,058.40	T	PF	Refuse Collection for January'14	30.01.14	16			3041	6786
"	Ronald Bezzina	€3,750.60	€3,750.60	T	PF	Refuse Colleciton for February'14	28.02.14	17			"	"
866	Wasteserv Malta Ltd.	€3,277.16	€2,039.66	D	PF	Disposal fees for December'13	15.01.14	454			3040	6787
867	Shirley Dalli	€252.53	€252.53	D	PF	Library Extra Hours for June, July & August'13	17.09.13				2995	6788
868	Bitmac (Works) Ltd	€318.50	€318.50	D	PF	Instant Road Repair material	06.02.14	104118			2370	6789
"	Bitmac (Works) Ltd	€29.50	€29.50	D	PF	Transport Charge re inv 104118	07.02.14	104138			"	"
	<b>Sub Total c/f</b>	<b>€14,846.62</b>	<b>€13,942.12</b>									
	<b>Sub Total b/f</b>	<b>€44,954.65</b>	<b>€44,954.65</b>									
	<b>Total</b>	<b>€59,801.27</b>	<b>€58,896.77</b>									

Sindku

Segretarju Eżekuttiv

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

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

Data: 17.01.14 - 10.03.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
869	Enemalta	€152.76	€152.76	D	PF	re: Appliotion No: 301224125/301224067	03.02.14					6790
870	Socjeta Filarmonika l-Unjoni	€48.13	€48.13	D	PF	Xoghol ta' Fabbrikazzjoni ta' dekorazzjonijiet tal-Milied 2013	30.01.14				3360	6791
871	F & A Magri	€75.00	€75.00	D	PF	Council's Van fuel for January'14	07.02.14	1907			2750	6792
872	V.Spiteri & Sons Ent.	€231.28	€231.28	D	PF	Transport icw Gozo Outing Dec'13	07.02.14	4441			3360	6793
873	JG Publishers	€117.00	€117.00	D	PF	Purchase of books	12.02.14	120214			2995	6794
874	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for January'14	31.01.14	19			3051	6795
"	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for February'14	28.02.14	20			"	"
875	Jimmy Muscat	€182.50	€182.50	T	PF	Bulky Refuse for January' 14					3042	6796
876	Melita	€29.99	€29.99	D	PF	Internet Connection February'14	01.02.14	35346954			2150	6797
"	Melita	€29.99	€29.99	D	PF	Internet Connection March'14	01.03.14	35522096			"	"
877	ARMS Ltd.	€140.49	€140.49	D	PF	Hal Farrug Square 26.10.13-23.12.13	27.01.14	18030316				6798
878	Print Right Ltd.	€616.87	€616.87	D	PF	Printing of 5 Boxes Letter Heads	06.03.14	1384			2620	6799
	<b>Sub Total c/f</b>	<b>€5,183.19</b>	<b>€5,183.19</b>									
	<b>Sub Total b/f</b>	<b>€59,801.27</b>	<b>€58,896.77</b>									
	<b>Total</b>	<b>€64,984.46</b>	<b>€64,079.96</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 17.02.14 - 10.03.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
879	B & G Hardware Store	€1.00	€1.00	D	PF	Broom Stick	25.02.14	7076			2240	6800
"	B & G Hardware Store	€8.26	€8.26	D	PF	2 Brooms & Broom Sticks	25.02.14	7077			"	"
"	B & G Hardware Store	€12.35	€12.35	D	PF	2 Flexiable pipes & 113 A Switch	25.02.14	7079			"	"
"	B & G Hardware Store	€152.00	€152.00	D	PF	U-Channel, Water Heater, Grid Last Iron	25.02.14	7078			"	"
"	B & G Hardware Store	€100.07	€100.07	D	PF	Snip Cutters, Goggles, Litter Pickser & Gloves	11.02.14	7072			"	"
"	B & G Hardware Store	€18.55	€18.55	D	PF	Safety Boots	22.01.14	7071			"	"
"	B & G Hardware Store	€8.50	€8.50	D	PF	2 Black Cement	13.02.14	7073			"	"
"	B & G Hardware Store	€4.96	€4.96	D	PF	3 Adaptors	17.02.14	7074			"	"
"	B & G Hardware Store	€3.36	€3.36	D	PF	Bucket	04.03.14	7080			"	"
880	Datatrack IT Services	€25.15	€25.15	D	PF	2 Pre-Region Tickets paid in January.14	31.01.14	1010777				6801
"	Datatrack IT Services	€17.61	€17.61	D	PF	1 Pre-Region Ticket paid in February'14	28.02.14	1010803				"
	Salvina Borg	€70.72	€70.20	Q	PF	Cleaning of Premises January & February'14					3055	6802
	Alhag Ltd	€12,790.00	€12,790.00	T	PF	Certified works of 2nd set of Footpath					7100	6
	<b>Sub Total c/f</b>	<b>€13,212.53</b>	<b>€13,212.01</b>									
	<b>Sub Total b/f</b>	<b>€64,984.46</b>	<b>€64,079.96</b>									
	<b>Total</b>	<b>€78,196.99</b>	<b>€77,291.97</b>									

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

Data: 06.12.13 - 16.01.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
Alhag	€25,640.16	€20,000.00	T	PP	Part Payment for soil					"	"
Alhag Ltd.	€12,237.00	€4,210.00	T	PP	Purchase of Eletriactal Equipment for Playing Field					"	"
<b>Sub Total c/f</b>	<b>€37,877.16</b>	<b>€24,210.00</b>									
<b>Sub Total b/f</b>	<b>€78,196.99</b>	<b>€77,291.97</b>									
<b>Total</b>	<b>€116,074.15</b>	<b>€101,501.97</b>									

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