

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

Data: 25.01.12 - 17.02.12

	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
35	Cars International Ltd.	€68.70	€68.70	D	PF	Council's Van Service	24.01.12	2101175			2370	5848
36	John Schembri	€592.12	€592.12	D	PF	Mayor's Remun. (27.12.11-23.01.12)					1100	5849
37	Michael Portelli	€2,996.30	€2,996.30	D	PF	Executive Secretary Salary (27.12.11-23.01.12), Performance Bonus & Admin. Committee Allowance					12/13/1600	5850
38	Angie Refalo	€1,682.53	€1,682.53	D	PF	Clerk 1 Salary (27.12.11-23.01.12), Performance Bonus & Over Time					12/13/1700	5851
39	Ingrid Borg	€1,618.74	€1,618.74	D	PF	Clerk 2 Salary (27.12.11-23.01.12), Performance Bonus & Over Time					12/13/1700	5852
40	CIR	€2,869.35	€2,869.35	D	PF	NI + FSS (27.12.11-23.01.12)					1500	5853
41	DOI	€9.32	€9.32	D	PF	Advert icw Closed Roads 06.12.11					2940	5854
42	DOI	€9.32	€9.32	D	PF	Advert icw Hal Farrug Family Park					2940	5855
43	Agius & Agius Ltd.	€307.24	€307.24	D	PF	Purchase of Books for Library	09.12.11	52091			2995	5856
44	John Schembri	€592.12	€592.12	D	PF	Mayor's Remun. (24.01.12 - 20.02.12)					1100	5857
45	Michael Portelli	€1,475.05	€1,475.05	D	PF	Executive Secretary Salary (24.01.12 - 20.02.12), & A.C. Allowance					12/1600	5858
46	Angie Refalo	€1,066.82	€1,066.85	D	PF	Clerk 1 Salary (24.01.12 - 20.02.12) & Over Time					12/1700	5859
47	Ingrid Borg	€1,038.95	€1,038.95	D	PF	Clerk 2 Salary (24.01.12 - 20.02.12) & Over Time					12/1700	5860
	<b>Sub Total c/f</b>	<b>€14,326.56</b>	<b>€14,326.59</b>									
	<b>Total</b>	<b>€14,326.56</b>	<b>€14,326.59</b>									

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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

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48	CIR	€1,473.35	€1,473.35	D	PF	NI + FSS (24.01.12-20.02.12)					1500	5861
49	Bitmac (Works) Ltd.	€454.30	€454.30	D	PF	Purchase of Road Repair Material	14/02/12	88827			2370	5862
"	Bitmac (Works) Ltd.	€241.90	€241.90	D	PF	Purchase of Road Repair Material	27.01.12	88584			2370	"
50	Segretarju Permanenti OPM	€75.00	€75.00	D	PF	Advert icw Hal Farruġ Family Park	30.01.12				2940	5863
51	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences for January'12	27.01.12	251573			3053	5864
52	B&G Hardware Store	€8.10	€8.10	D	PF	Purchase of 5 Rollers	03.02.12	6117			2240	5865
"	B&G Hardware Store	€6.65	€6.65	D	PF	Purchase of Paint Brush & White Paint	01.02.12	6109			2240	"
"	B&G Hardware Store	€75.50	€75.50	D	PF	Purchase of 2 Padlocks & 89 Ft Chain	19.12.11	53789			2240	"
"	B&G Hardware Store	€13.96	€13.96	D	PF	Purchase of Measuring Tape	13.01.12	51554			2240	"
"	B&G Hardware Store	€5.20	€5.20	D	PF	2 brooms	02.02.12	6113			2240	"
"	B&G Hardware Store	€7.25	€7.25	D	PF	Purchase of cement & sand	17.02.12	6515			2240	"
53	Nexos Street Lighting	€969.03	€969.03	T	PF	Streetlighting Maintenance	01.02.12	2010283			3010	5866
"	Nexos Street Lighting	€1,047.53	€1,047.53	T	PF	Streetlighting Maintenance	01.02.12	2010238			3010	"
54	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens for January'12	31.01.12	8286			3061	5867
55	Euro Clean Waste Services	€1,966.67	€1,966.67	T	PF	Street Cleaning for January 2011	06.02.12	LQA027			3051	5868
	<b>Sub Total c/f</b>	<b>€7,954.91</b>	<b>€7,954.91</b>									
	<b>Sub Total b/f</b>	<b>€14,326.56</b>	<b>€14,326.59</b>									
	<b>Total</b>	<b>€22,281.47</b>	<b>€22,281.50</b>									

Sindku

Segretarju Ezekuttiv

## 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	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
56	Kumitat Kongunt K. L.	€647.71	€647.71	D	PF	Pre-Region Service for January'12	31.01.12	CJC024			3600	5869
57	Mario Mallia	€274.52	€274.52	D	PF	Supply & Installation of 2 Traffic Mirrors & Road Marking Paint	11.02.12	1254			7230	5870
"	Mario Mallia	€308.10	€308.10	D	PF	Supply & Installation of 3 Traffic Mirrors & Supply of 2 Cul De Suc Signs	11.02.12	1247			7230	"
58	F & A Magri	€75.00	€75.00	D	PF	Council's Van Fuel supplied for Jan'12	09.02.12	1507			2750	5871
59	Shirley Dalli	€92.10	€92.10	D	PF	Library Extra Hours for December'11	24.01.12				2995	5872
60	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of Premises for Feb'12					3055	5873
61	C&F Building Contractors	€7,054.11	€7,054.11	T	PF	Alteration & Construction Works at Luqa Day Centre	23.01.12	1			7100	5874
62	Claudio Aquilina	€164.50	€164.50	T	PF	Bulky Refuse for January'11	31.01.12	01/12			3042	5875
	<b>Sub Total c/f</b>	<b>€8,651.40</b>	<b>€8,651.40</b>									
	<b>Sub Total b/f</b>	<b>€22,281.47</b>	<b>€22,281.50</b>									
	<b>Total</b>	<b>€30,932.87</b>	<b>€30,932.90</b>									

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 Segretarju Ezekuttiv

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

Data: 21.07.11-

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
<b>Sub Total c/f</b>	€0.00	€0.00								
<b>Sub Total b/f</b>	€30,932.87	€30,932.90								
<b>Total</b>	€30,932.87	€30,932.90								

Sindku

Segretarju Eżekuttiv

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