

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.04.12-29.05.12

	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
31	MEPA	€10,039.83	€10,039.83	D	PF	Development fees icw Hal Farruġ Project	25.04.12	0143775PAA			7100	5949
32	Gauci Borda & Co. Ltd.	€78.22	€78.22	D	PF	Rylard Gloss White, Flag Swivel , Liros 3-STR Pre-Strech & Hand Splice	24.04.12	34248AA			2370	5950
33	Kunsill Lokali Hal Luqa	€100.00	€100.00	D	PF	Petty Cash Dated 27.04.12						5951
34	Philip Degabriele - Untours	€101.65	€101.65	D	PF	Insurance Cover icw Greece Workshop	27.04.12	319926			3030	5952
35	Kunsill Lokali Hal Luqa (Reimbursed €1,277 on 7/05/12)	€1,800.00	€1,800.00	D	PF	Subsistance Allowance icw Greece Workshop					2820	5953
36	MEPA	€60.00	€60.00	D	PF	DNO Fee re. Dun G. Micallef Bust					7100	5954
37	Malta Horticultural Society	€28.00	€28.00	D	PF	icw Spring Show 2012					3370	5955
38	Puttinu Cares Foundation	€50.00	€50.00	D	PF	Football game icw Puttinu Cares					3390	5956
39	Unicare Ltd	€233.00	€233.00	D	PF	Wheelchair	07.05.12				3390	5957
40	DOI	€9.32	€9.32	D	PF	Advert - Tenders	07.05.12				2940	5958
41	DOI	€9.32	€9.32	D	PF	Advert - Road Clouser icw Luqa Day'12	08.05.12				2940	5959
42	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration 17/04-14/05/12					1100	5960
43	Michael Portelli	€1,475.05	€1,475.05	D	PF	Executive Secretary Salary & AC Allowance 17/04-14/05/12					12/1600	5961
44	Angie Refalo	€1,066.82	€1,066.82	D	PF	Clerk 1 Salary + O/T 17/04-14/05/12					12/1700	5962
45	Ingrid Borg	€1,038.95	€1,038.95	D	PF	Clerk 2 Salary + O/T 17/04-14/05/12					12/1700	5963
	Sub Total c/f	€16,682.28	€16,682.28									
	Total	€16,682.28	€16,682.28									

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				D	PF							
46	CIR	€1,473.35	€1,473.35	D	PF	NI + FSS 17/04-14/05/12					1500	5964
47	Malta Glass Creations	€120.00	€120.00	D	PF	Tokens icw Gieħ Hal Luqa					3360	5965
48	Maria Mc Namara	€70.00	€70.00	D	PF	Conference Expenses					3320	5966
49	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 30.05.12						5967
50	Mellieħa Bay Hotel	€496.00	€496.00	D	PF	Cultural Outing icw Luqa Day 2012	17.05.12	298732			3360	5968
51	DOI	€9.32	€9.32	D	PF	Advert icw: Attivitajiet Religjużi					2940	5969
52	Jason Gatt	€416.67	€416.67	T	PF	Public Convenience for April 2012	30.04.12	251578			3053	5970
"	Jason Gatt	€416.67	€416.67	D	PF	Public Convenience for May'12	22.05.12	251579			"	"
53	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for March'12	31.03.12	LQ3/12			3041	5971
54	MED Design Associates	€700.00	€700.00	K	PF	Fees icw Hal Farruġ Garden	25.04.12	30005938			3130	5972
"	MED Design Associates	€270.00	€270.00	K	PF	Fees icw Dun G. Micallef Bust	27.04.12	30005946			"	"
55	Wasteserv Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for March 2012	16.04.12	20938			3040	5973
"	Wasteserv Malta Ltd	€3,227.16	€1,930.00	D	PP	Disposal Fees for April 2012	15.05.12	22613			"	"
56	Art Baroque Handmade	€200.00	€200.00	D	PF	Tookens icw Greece Workshops	30.04.12	0001/2012			3320	5974
57	Go	€48.69	€48.69	D	PF	Rental Charges icw CCTV at Dun Pawl	18.04.12	27879500			3190	5975
58	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens for April'12	30.04.12	8543			3061	5976
Sub Total c/f		€15,338.22	€12,693.90									
Sub Total b/f		€16,682.28	€16,682.28									
Total		€32,020.50	€29,376.18									

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59	Seg. Permanenti OPM	€50.00	€50.00	D	PF	Advert on Malta Independent icw Tenders	07.05.12			2940	5977
60	EuroClean Waste Services	€1,966.67	€1,966.67	T	PF	Street Cleaning for April 2012	07.05.12	LQA030		3051	5978
61	Antonio Piscopo Co. Ltd.	€34.01	€34.01	D	PF	Purchase of coffee & Table for Office use	08.05.12	40521725		2260	5979
"	Antonio Piscopo Co. Ltd.	€117.62	€117.62	D	PF	Drinks icw Gieħ Hal Luqa 2012	15.05.12	80009613		3360	"
62	Salvina Borg	€70.72	€70.72	K	PF	Cleaning of Premises for April & May'12				3050	5980
63	F & A Magri	€25.00	€25.00	D	PF	Fuel for Council's Van for April 2012	08.05.12	1550		2750	5981
64	Yellow Pages	€30.44	€30.44	D	PF	Yellow Pages 2012/13 Listings	07.05.12	89133		2940	5982
65	Kumitat Kongunt Kunsilli	€538.16	€538.16	D	PF	Pre-Region Service April'12	30.04.12	CJC045		3600	5983
66	Allchem Ltd	€361.79	€361.79	D	PF	Candles icw Jum Hal Luqa	15.05.12	6536		3360	5984
67	Mario Mallia	€49.49	€49.49	D	PF	Pulling of Speed Moderators at St. Andrew's Street	30.04.12	1317		2370	5985
"	Mario Mallia	€119.38	€119.38	D	PF	No Parking at Wilga & Pietru Saliba Str.	30.04.12	1314		"	"
"	Mario Mallia	€163.97	€163.97	D	PF	No Smoking at Misraħ iż-Żgħażaġh	09.04.12	1335		"	"
"	Mario Mallia	€139.03	€139.03	D	PF	Mirror at Carmel Str. & Cul-de-Sac Sign	09.05.12	1336		"	"
68	Andrew Bondin	€546.00	€546.00	D	PF	Works carried at Luqa Council Store	09.05.12	45		2370	5986
69	Go	€340.17	€340.17	D	PF	Tel & Fax for April 2012	10.05.12	28014493		2160	5987
70	Shirley Dalli	€131.95	€131.95	D	PF	Library Extra Hours for March & April'12	04.05.12			2995	5988
Sub Total c/f		€4,684.40	€4,684.40								
Sub Total b/f		€32,020.50	€29,376.18								
Total		€36,704.90	€34,060.58								

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71	Wallace Pipes & Drums	€350.00	€350.00	D	PF	Bag Pipes icw Jum Hal Luqa'12	25.05.12				3360	5989
72	Claudio Aquilina	€147.00	€147.00	T	PF	Bulky Refuse for April'12	30.04.12	04/12			3042	5990
73	Ramilene Office Supplies	€73.16	€73.16	D	PF	Purchase of Canon Toner	02.05.12	62330			2620	5991
74	S & L Imp/Exp Ltd.	€6.60	€6.60	D	PF	Purchase of Cement	14.10.11	35811			2210	5992
75	B & G Hardware Store	€10.30	€10.30	D	PF	various material & supply	16.05.12	12458			2210	5993
"	B & G Hardware Store	€23.27	€23.27	D	PF	various material & supply	15.05.12	12453			"	"
"	B & G Hardware Store	€23.00	€23.00	D	PF	Purchase of sand & cement	10.05.12	16736			"	"
"	B & G Hardware Store	€14.70	€14.70	D	PF	E/Shell Paint , Paint Brush & S. Paper	09.04.12	10299			"	"
"	B & G Hardware Store	€1.31	€1.31	D	PF	Purchase of Nails	16.04.12	12870			"	"
"	B & G Hardware Store	€81.90	€81.90	D	PF	Purchase of a clamp	02.05.12	10843			"	"
76	Sergio Costa	€274.35	€274.35	D	PF	Sound icw Jum Hal Luqa	21.05.12	llcI001			3360	5994
77	Raymond Calleja	€2,595.00	€2,595.00	T	PF	Change of Water Services at Triq Giovanni Bonavia icw Housing Scheme					7100	5995
78	Chorus Excelsior	€70.00	€70.00	D	PF	Service rendred icw Luqa Day 2012		9793973			3360	5996
79	Zneiber	€406.14	€406.14	D	PF	Function icw Ġieħ Hal Luqa 2012	15.05.12				3360	5997
	Sub Total c/f	€4,076.73	€4,076.73									
	Sub Total b/f	€36,704.90	€34,060.58									
	Total	€40,781.63	€38,137.31									

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