

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.12 - 25.06.12

	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
80	Vince Galea	€45,784.26	€45,784.26	T	PF	Paving Works at Giovanni Bonavia Housing Estate					7100	5998
81	Asfaltar Ltd	€21,327.74	€10,000.00	T	PP	Resurfacing works in Triq il-Parroçca	30.05.12	2299			7100	5999
82	Kevin Spagnol	€270.00	€270.00	D	PF	Folk singing service icw Luqa Day 2012	06.06.12				3360	6000
83	Joseph Pisani	€37.00	€37.00	D	PF	1 Cane Basket icw Luqa Day Activity'12	14.05.12	2011			3360	6001
84	Maltapost	€25.40	€25.40	D	PF	Purchase of Stamps for Office use	11.06.12	LQA0560632B			2650	6002
85	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration 15/05/12-11/06/12					1100	6003
86	Michael Portelli	€1,475.05	€1,475.05	D	PF	Executive Secretary Salary & AC Allowance 15/05/12-11/06/12					12/1600	6004
87	Angie Refalo	€1,032.34	€1,032.34	D	PF	Clerk 1 Salary + O/T 15/05/12-11/06/12					12/1700	6005
88	Ingrid Borg	€1,071.99	€1,071.99	D	PF	Clerk 2 Salary + O/T 15/05/12-11/06/12					12/1700	6006
89	DOI	€9.32	€9.32	D	PF	Advert icw Closed Roads 22/06-01/07/12					2940	6007
90	AKL	€21.00	€21.00	D	PF	Laqgħa tas-Sindki Mejju 2012					3320	6008
91	EMDP	€874.09	€655.56		PP	Fees icw Construction of ramp at Hal Farruġ	28.03.12	1481			3130	6009
92	CIR	€1,473.35	€1,473.35	D	PF	NI & FSS for 15/05/12-11/06/12					1500	6010
93	DOI	€9.32	€9.32	D	PF	Advert icw Attivitajiet Religjuzi marbuta mal-Festa ta' Sant Andrija					2940	6011
94	George Zammit & Sons	€150.00	€150.00	D	PF	Parish Priest Gift	19.06.12	14131				6012
	Sub Total c/f	€74,152.98	€62,606.71									
	Total	€74,152.98	€62,606.71									

Sindku

Segretarju Eżekuttiv

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95	Francis Borg	€20.00	€20.00	D	PF	Kuruna tar-rand icw Jum Hal Luqa	20.05.12	853676			3360	6013
96	Polidano Brothers	€37,453.58	€20,000.00	T	PP	Resurfacing works at Triq Wied il-Knejjes	01.06.12	1237			7100	6014
97	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks and Gardens for May'12	31.05.12	8630			3061	6015
98	Sterling Security	€230.10	€230.10	D	PF	Warden Service icw Luqa Day'12	01.06.12	14132			3360	6016
99	CANCELLED					CANCELLED						6017
100	Claudio Aquilina	€248.50	€248.50	T	PF	Bulky Refuse for May 2012	28.05.12	05/12			3042	6018
101	Johanna Caruana	€1,080.00	€1,080.00	Q	PF	Accountancy Service Oct-Dec'11 /Reconstruction & Reconiliation of Fixed Asset Register	31.03.12	343			3160	6019
102	Jason Gatt	€416.67	€416.67	T	PF	Public Convenience for June 2012	14.06.12	251582			3053	6020
103	Phoenicia Bar	€71.00	€71.00	D	PF	Drinks icw Jum Hal Luqa Activity	11.06.12	126			3360	6021
104	Shirley Dalli	€75.40	€75.40	D	PF	Library Extra Hours during May'12	09.06.12				2995	6022
105	F & A Magri	€50.00	€50.00	D	PF	Fuel for Council's Van for May 2012	05.06.12	1559			2750	6023
106	Kumitat Kongunt K. Lokali	€549.82	€549.82	D	PF	Pre-Region Service for May 2012	31.06.12	CJC052			3600	6024
107	Čanču Coaches	€53.10	€53.10	D	PF	Transport icw Cultrual Outing - 16 seater	31.05.12	10022			3360	6025
"	Čanču Coaches	€94.40	€94.40	D	PF	Transport icw Cultrual Outing - 53 seater	31.05.12	10019			3360	"
Sub Total c/f		€41,536.37	€24,082.79									
Sub Total b/f		€74,152.98	€62,606.71									
Total		€115,689.35	€86,689.50									

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108	Go plc	€46.36	€46.36	D	PF	Rental Charges icw CCTV at Dun Pawl	14.06.12	28227825			3190	6026
109	MED Design Associated	€1,123.80	€1,123.80	T	PF	Professional Fee icw Triq Wied il-	08.06.12	30005969			3130	6027
"	MED Design Associated	€1,519.08	€1,519.08	T	PF	Professional Fee icw Triq il-Gdida, Triq G. Bonavia & Housing Estate	24.02.12	30005901			"	"
110	Michael Portelli (Lidl)	€45.99	€45.99	D	PF	Purchase of grinder	18.06.12	170			2210	6028
111	Go plc	€391.21	€391.21	D	PF	Tel & Fax for May 2012	05.06.12				2160	6029
112	Zneiber	€13.14	€13.14	D	PF	icw Meeting with the Parish Priest					3360	6030
113	Victor Caruana (Calleja Ltd)	€63.20	€63.20	D	PF	Purchase of globe for lamp	21.06.12	600379			2310	6031
114	B & G Hardware Store	€18.36	€18.36	D	PF	Forest Green Paint	19.06.12	17053			2360	6032
"	B & G Hardware Store	€57.15	€57.15	D	PF	Safety Shoes		17052			2210	"
"	B & G Hardware Store	€36.80	€36.80	D	PF	various items	05.06.12	13902			2360	"
"	B & G Hardware Store	€11.32	€11.32	D	PF	2 Orange Primer	06.06.12	13908			"	"
"	B & G Hardware Store	€193.35	€193.35	D	PF	1 orbital sonder & Various items	04.06.12	10999			2210	"
"	B & G Hardware Store	€14.19	€14.19	D	PF	33mt rope 6mm	14.05.12	16749			2360	"
"	B & G Hardware Store	€4.30	€4.30	D	PF	1 bag cement	27.04.12	10619			"	"
"	B & G Hardware Store	€2.00	€2.00	D	PF	Sandpaper		50644			"	"
	Sub Total c/f	€3,540.25	€3,540.25									
	Sub Total b/f	€115,689.35	€86,689.50									
	Total	€119,229.60	€90,229.75									

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"	B & G Hardware Store	€4.25	€4.25	D	PF	1 Black Cement	17.08.11	54798			2360	"
"	B & G Hardware Store	€4.80	€4.80	D	PF	1 Gir	09.09.11	55333			"	"
"	B & G Hardware Store	€15.69	€15.69	D	PF	Purchase of Paint	22.06.11	54101			"	"
115	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of Premises for June'12					3050	6033
116	Jonathan Curmi	€23,578.29	€23,578.29	T	PF	Construction of Ramp at Hal Farrug					7100	6034
117	Anton Zarb	€130.98	€130.98	D	PF	Cover poles at Wesgħet il-Vittmi tal-Gwerra	22.06.12	AZ 73-12			2310	6035
	Sub Total c/f	€23,769.37	€23,769.37									
	Sub Total b/f	€119,229.60	€90,229.75									
	Total	€142,998.97	€113,999.12									

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