

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

Data: 25.08.12 - 24.09.12

	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
195	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration (07.08.12-03.09.12)					1100	6115
196	Michael Portelli	€1,475.05	€1,475.05	D	PF	Executive Secretary Salary & AC Allowance (07.08.12-03.09.12)					1200/1600	6116
197	Angie Refalo	€1,086.96	€1,086.96	D	PF	Clerk 1 Salary & O/T (07.08.12-03.09.12)					1200/1700	6117
198	Ingrid Borg	€1,038.95	€1,038.95	D	PF	Clerk 2 Salary & O/T (07.08.12-03.09.12)					1200/1700	6118
199	CIR	€1,487.11	€1,487.11	D	PF	NI + FSS (07.08.12-03.09.12)					1500	6119
200	Elisa Cassar	€190.00	€190.00	D	PF	Helper icw Summer School 2012					3190	6120
201	Maltapost	€22.00	€22.00	D	PF	Stamps for Office use	13.09.12	LQA0568307B			2650	6121
202	MEPA	€60.00	€60.00	D	PF	re: Compliance Certificate - Hal Farrug	18.09.12	Cmp77504			3190	6122
203	ARMS	€130.00	€130.00	D	PF	Temporary Supply					2130	6123
204	Kunsill Lokali Hal Luqa	€100.00	€100.00	D	PF	Petty Cash dated 24.09.12						6124
205	B & G Hardware Store	€2.75	€2.75	D	PF	Purchase of Drain Cover	17061	10.09.12			2370	6125
"	B & G Hardware Store	€34.85	€34.85	D	PF	Various items	16332	10.09.12			"	"
"	B & G Hardware Store	€25.50	€25.50	D	PF	Purchase of Paint	17060	29.08.12			"	"
206	Silvercraft Products Ltd.	€56.64	€56.64	D	PF	Repair of Slide at Playing Field	13.09.12	6787			2370	6126
	<b>Sub Total c/f</b>	<b>€6,301.93</b>	<b>€6,301.93</b>									
	<b>Total</b>	<b>€6,301.93</b>	<b>€6,301.93</b>									

Sindku

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: 25.08.19 - 24.09.12

	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
207	Claudio Aquilina	€185.50	€185.50	T	PF	Bulky Refuse for August'12	31.08.12	08/12			3042	6127
208	NEXOS Street Lighting	€1,711.00	€1,711.00	T	PF	Street Lighing Maintenance	24.08.12	2010385			3010	6128
209	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens for July'12	31.07.12	8822			3061	6129
"	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens for August'12	31.08.12	8916			"	"
210	13 Distributions Ltd.	€69.62	€69.62	D	PF	Distribution TCTC Course	30.07.12	3404				6130
211	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for July'12	16.08.12	26157			3040	6131
"	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for August'12	15.09.12	27356			"	"
212	Antonio Piscopo Co. Ltd.	€19.51	€19.51	D	PF	Purchase of Table Water for office use	23.08.12	60275979			2260	6132
"	Antonio Piscopo Co. Ltd.	€27.29	€27.29	D	PF	Drinks icw Summer School Function	06.09.12	60276423			3360	"
213	Mario Mallia	€217.91	€217.91	D	PF	Purchase of Road Marking Paint	01.08.12	1415			2370	6133
"	Mario Mallia	€205.32	€205.32	D	PF	No Littering Signs	13.08.12	1426				"
214	ARMS Ltd.	€336.49	€336.49	D	PF	Electricity Bill & Water for 14/Mar/12-26/Jun/12	31.08.12	15724247			2170/80	6134
215	Cancelled											6135
"	Cancelled											"
216	Northern Cleaning Group L	€3,319.40	€3,319.40	T	PF	Refuse collection for July'12	31.07.12	LQ7/12			3041	6136
"	Northern Cleaning Group L	€3,319.40	€3,319.40	T	PF	Refuse collection for August'12	31.08.12	LQ8/12			3041	"
	<b>Sub Total c/f</b>	<b>€18,353.36</b>	<b>€15,659.04</b>									
	<b>Sub Total b/f</b>	<b>€6,301.93</b>	<b>€6,301.93</b>									
	<b>Total</b>	<b>€24,655.29</b>	<b>€21,960.97</b>									

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217	Sinclair Valletta	€250.00	€250.00	D	PF	Pedestal icw Bust Dun G. Callus						6137
218	Shirley Dalli	€75.40	€75.40	D	PF	Library Extra Hours for August 2012	03.09.12				2995	6138
219	Zneiber	€156.71	€156.71	D	PF	Catering icw Summer School Function	07.09.12				3360	6139
220	Salvina Borg	€53.04	€53.04	Q	PF	Cleaning of Premises for August 2012					3055	6140
221	Go plc	€350.65	€350.65	D	PF	Tel & Fax for August'12	10.09.12	40018970			2160	6141
222	Margaret Schembri	€690.00	€690.00	D	PF	Co-ordinator icw Summer School'12	10.09.12				3190	6142
223	Perm. Secretary MFHA	€175.00	€175.00	D	PF	Tender Adverts on Malta Independent	12.09.12				2940	6143
224	F&A Magri	€50.00	€50.00	D	PF	Fuel supplied for August'12	11.09.12	1607			2750	6144
225	Marie Noelle Lanzon	€90.00	€90.00	D	PF	Helper icw Summer School 2012					3190	6145
226	Maxine Busuttill	€130.00	€130.00	D	PF	Helper icw Summer School 2012					"	6146
227	M'Lara Sultana	€140.00	€140.00	D	PF	Helper icw Summer School 2012					"	6147
228	Petra Bruno	€160.00	€160.00	D	PF	Helper icw Summer School 2012					"	6148
229	Shanice Schembri	€170.00	€170.00	D	PF	Helper icw Summer School 2012					"	6149
230	Andrew Borg	€130.00	€130.00	D	PF	Helper icw Summer School 2012					"	6150
231	Amy Bondin	€100.00	€100.00	D	PF	Helper icw Summer School 2012					"	6151
232	Rebecca Calleja	€110.00	€110.00	D	PF	Helper icw Summer School 2012					"	6152
	<b>Sub Total c/f</b>	<b>€2,830.80</b>	<b>€2,830.80</b>									
	<b>Sub Total b/f</b>	<b>€24,655.29</b>	<b>€21,960.97</b>									
	<b>Total</b>	<b>€27,486.09</b>	<b>€24,791.77</b>									

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233	MED Design Associates	€245.00	€245.00	T	PF	Press Plans Fees icw Hal Farrug Project	18.09.12	30005998			3130	6153
234	Asfaltar Ltd	€46,131.96	€46,131.96	T	PF	Resurfacing at Triq id-Daqquqa l-Kahla	28.08.12	212-012			7100	6154
235	Vince Galea - Stone Art	€2,966.00	€2,966.00	T	PF	icw: Works at Giovanni Bonavia Square	10.09.12				7100	6155
236	Geoffrey Mifsud	€1,770.00	€1,770.00	D	PF	Tindif ta' Terrapien f'Hal Farrug		68			2310	6156
	<b>Sub Total c/f</b>	<b>€51,112.96</b>	<b>€51,112.96</b>									
	<b>Sub Total b/f</b>	<b>€27,486.09</b>	<b>€24,791.77</b>									
	<b>Total</b>	<b>€78,599.05</b>	<b>€75,904.73</b>									

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