

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.09.12 - 29.10.12

	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. Taċ-Ċekk
237	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration (04.09.12-01.10.12)					1100	6157
238	Michael Portelli	€1,554.18	€1,554.18	D	PF	Executive Secretary Salary, AC Allowance & Bonus (04.09.12-01.10.12)					12/13/1600	6158
239	Angie Refalo	€1,142.53	€1,142.53	D	PF	Clerk 1 Salary ,O/T & Bonus (04.09.12-01.10.12)					12/13/1700	6159
240	Ingrid Borg	€1,130.08	€1,130.08	D	PF	Clerk 2 Salary, O/T & Bonus (04.09.12-01.10.12)					12/13/1700	6160
241	CIR	€1,578.11	€1,578.11	D	PF	NI + FSS (04.09.12-01.10.12)					1500	6161
242	DOI	€9.32	€9.32	D	PF	Tenders Advert - 16.10.12					2940	6162
243	Polidano Brothers Ltd.	€35,580.90	€20,000.00	T	PP	Resurfacing of Triq Wied il-Knejjes	01.06.12	124959			7100	6163
244	ARMS	€130.00	€130.00	D	PF	Temporary Supply - Hal Farrug					2130	6164
245	Maltapost plc	€22.20	€22.20	D	PF	Purchase of Stamps	24.10.12	LQA0572041B			2650	6165
246	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration (02-29.10.12)					1100	6166
247	Michael Portelli	€1,500.17	€1,500.17	D	PF	Executive Secretary Salary, AC Allowance (02-29.10.12)					12/1600	6167
Sub Total c/f		€43,831.73	€28,250.83									
Total		€43,831.73	€28,250.83									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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248	Angie Refalo	€1,097.71	€1,097.71	D	PF	Clerk 1 Salary & O/T (2-29.10.12)					12/170	6168
249	Ingrid Borg	€1,046.74	€1,046.74	D	PF	Clerk 2 Salary & O/T (2-29.10.12)					12/1700	6169
250	CIR	€1,512.36	€1,512.36	D	PF	NI + FSS (2-29.10.12)					1500	6170
251	EMDP	€724.43	€724.43	T	PF	Certification Fees claim No 2 icw Works at Day Centre	31.08.12	1712			3130	6171
"	EMDP	€528.38	€528.38	T	PF	Certification Fees claim No 3 icw Works at Day Centre	31.08.12	1713			3130	"
252	MED Design Associates	€1,456.80	€1,456.80	T	PF	Professoinal Fees icw Triq id-Daqquqa l-Kahla, Hal Farrug	26.09.12	30006001			3130	6172
"	MED Design Associates	€145.00	€145.00	T	PF	Fresh Plans Fees - Gnien at Hal Farrug	09.10.12	30006014			3130	"
253	F & A Magri	€50.00	€50.00	D	PF	Council Van fuel for the month of	03.10.12	1624			2750	6173
254	Twanny Ellul	€100.00	€100.00	D	PF	Materjal użat għall-bust ta' Dun Guzepp Micallef	08.10.12				3360	6174
255	Carmel Ciantar	€219.00	€219.00	D	PF	Photos icw Luqa Day 2012	05.09.12				3360	6175
256	Jimmy Muscat	€160.00	€160.00	T	PF	Bulky Refuse for September 2012	09/12				3042	6176
257	Melita	€82.99	€82.99	D	PF	Installation & Internet Service	01.10.12	1610570			2150	6177
258	Mario Mallia	€81.00	€81.00	D	PF	Replacment of Mirror at Hal Farrug	09.10.12	1462			2310	6178
	Sub Total c/f	€7,204.41	€7,204.41									
	Sub Total b/f	€43,831.73	€28,250.83									
	Total	€51,036.14	€35,455.24									

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" Mario Mallia	€18.88	€18.88	D	PF	Changing Time on Signs near School	09.10.12	1465			2310	"
" Mario Mallia	€106.79	€106.79	D	PF	Green Road Marking Paint/ Supply & Fixing of pole at St. Vincent de Paule Str.	09.10.12	1466			"	"
" Mario Mallia	€163.19	€163.19	D	PF	Black Road Marking Paint & Supply & Fixing of signs at St. Vincent de Paule Str & Qasam Sperimentali Str.	09.10.12	1467			"	"
259 MIDAS Stationery	€30.00	€30.00	D	PF	60 paperboard icw Summer School'12	30.07.12	7147290			2620	6179
260 Permanent Secretary MHA	€25.00	€25.00	D	PF	Advert icw Tenders - 17.10.12	12.10.12				2940	6180
261 C&F Building Contractors	€2,604.89	€2,604.89	T	PF	Extension & Alteration Works at Luqa Day Centre	10.10.12	4			7100	6181
262 Euro Clean Waste Services	€1,966.67	€1,966.67	T	PF	Street Cleaning for September 2012	14.10.12	LQA035			3051	6182
263 ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens September'12	30.09.12	8989			3061	6183
264 Polidano	€427.75	€427.75	D	PF	Cleaning of Culverts at Ganni Vassallo	15.10.12	4833			2310	6184
265 Correct Termination Ltd.	€1,100.00	€1,100.00	D	PF	Supply & Installation of Streaming Equipment for Council's Meetings	15.10.12	CTL161012			2150	6185
266 Alfsons Enterprises Ltd.	€46.33	€46.33	D	PF	Purchase of 10 boxes Table Water	18.10.12	70015891			2260	6186
267 Wasteserv Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for September'12	15.10.12	27992			3040	6187
Sub Total c/f	€10,960.46	€9,613.30									
Sub Total b/f	€51,036.14	€35,455.24									
Total	€61,996.60	€45,068.54									

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268	CANCELLED				CANCELLED						
269	Go plc	€270.30	€270.30	D	PF	Tel & Fax for September 2012	13.10.12			2160	6189
270	ARMS	€388.37	€388.37	D	PF	Water & Electricity 27/Jun/12-31/Aug/12	15.10.12	15917248		2170/80	6190
271	Liquid Studios	€100.30	€100.30	D	PF	Domain Renewal	19.10.12	1686		3110	6191
272	Anthea Spiteri - Skene	€500.00	€500.00	D	PF	Hal Luqa Niesa u Grajjeta Reenactment	18.05.12			3370	6192
273	Gauci Borda & Co. Ltd.	€84.00	€84.00	D	PF	Purchase of 2 Luqa Council Flags	27.09.12	82330		2260	6193
274	Salvina Borg	€70.72	€70.72	Q	PF	Cleaning of Premises for Sept/Oct 2012				3055	6194
275	Jason Gatt	€30.00	€30.00	T	PF	Public Conveniences 1-2 September'12	24.09.12	251588		3053	6195
276	Kumitat Kongunt K.	€336.26	€336.26	D	PF	Pre-Region Service for September 2012	30.09.12	CJC080		3600	6196
277	B & G Hardware Store	€14.31	€14.31	D	PF	Cement & Thinner	24.09.12	17064		2340	6197
"	B & G Hardware Store	€11.97	€11.97	D	PF	3 Padlocks	05.10.12	17067		"	"
"	B & G Hardware Store	€88.62	€88.62	D	PF	Various Material & Supplies	15.10.12	17068		"	"
"	B & G Hardware Store	€7.12	€7.12	D	PF	4 Rollers	18.10.12	17069		"	"
"	B & G Hardware Store	€59.16	€59.16	D	PF	Various Materials & Supplies	22.10.12	17070		"	"
	Sub Total c/f	€1,961.13	€1,961.13								
	Sub Total b/f	€61,996.60	€45,068.54								
	Total	€63,957.73	€47,029.67								

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Kunsill Lokali ta' Hal Luqa

Skeda Nru.08/K6

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				T	PF							
278	Asfaltar Ltd	€3,222.00	€3,222.00	T	PF	Footpath works at Triq Hal Farrug c/w Triq id-Daqquqa l-Kahla	28.08.12	212-055			7100	6198
"	Asfaltar Ltd	€41,598.90	€15,000.00	T	PP	Balance icw Triq il-Karmnu, Triq il-Parrocca, Triq Gorg Zahra					"	"
279	Giov Muscat Co. Ltd.	€29.50	€29.50	D	PF	Purchase of White Board icw Maltese Lessons	09.10.12	85685			2620	6199
280	Polidano Brothers	€35,580.90	€15,580.90	T	PP	Settlement Payment of Triq Wied il-Knejjes	01.06.12	124959			7100	6200
Sub Total c/f		€80,431.30	€33,832.40									
Sub Total b/f		€63,957.73	€47,029.67									
Total		€144,389.03	€80,862.07									

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