

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

Data: 30.10.12 - 04.12.12

	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
281	DOI	€18.64	€18.64	D	PF	2 Adverts (13.11.12) re Road Closure	07.11.12	28640			2940	6201
282	AKL	€250.00	€250.00	D	PF	re: Laqgħa Plenarja	01.11.12	5951			3320	6202
283	Kunsill Lokali Hal Luqa	€100.00	€100.00	D	PF	Petty Cash dated 01/11/12						6203
284	Maltapost plc	€31.50	€31.50	D	PF	Stamps for office use	22.11.12	LQA0573944B			2650	6204
285	John Schembri	€603.59	€603.59	D	PF	Mayor's Remuneration (30.10.12-26.11.12)					1100	6205
286	Michael Portelli	€1,500.17	€1,500.17	D	PF	Executive Secretary Salary, AC Allowance (30.10.12-26.11.12)					1200/ 1600	6206
287	Angie Refalo	€1,097.71	€1,097.71	D	PF	Clerk 1 Salary & O/T (30.10-26.11.12)					1200/ 1600	6207
288	Ingrid Borg	€1,046.74	€1,046.74	D	PF	Clerk 2 Salary & O/T (30.10-26.11.12)					1200/ 1600	6208
289	CIR	€1,515.17	€1,515.17	D	PF	NI + FSS (30.10.12-26.11.12))					1500	6209
290	B & G Hardware Store	€80.56	€80.56	D	PF	Various Items	05.11.12	17074			2370	6210
"	B & G Hardware Store	€13.25	€13.25	D	PF	Purchase of cement & sand	23.10.12	17072			"	"
"	B & G Hardware Store	€9.93	€9.93	D	PF	Purchase of thinner & cement	23.10.12	17071			"	"
"	B & G Hardware Store	€3.63	€3.63	D	PF	1 Bucket	04.12.12	17076			2240	"
"	B & G Hardware Store	€34.37	€34.37	D	PF	1 Drill & 6 bags cement	21.11.12	17075			2370	"
	<b>Sub Total c/f</b>	<b>€6,305.26</b>	<b>€6,305.26</b>									
	<b>Total</b>	<b>€6,305.26</b>	<b>€6,305.26</b>									

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291	Correct Termination Ltd.	€178.69	€178.69	D	PF	Setting up of streaming cameras	15.10.12	CTL181012			2150	6211
292	Clifford Vella	€19.00	€19.00	D	PF	Purchase of 2 books	01.11.12	278/12			2995	6212
293	Asfaltar Ltd.	€832.98	€832.98	T	PF	Services works at Daquqa Kahla Str.	23.10.12	212-012w			7100	6213
294	Nexos Street Lighting	€1,453.70	€1,453.70	T	PF	Street Lighting Maintenance	23.10.12	2010390			3010	6214
"	Nexos Street Lighting	€354.00	€354.00	T	PF	Hiring of Temporary Supply box for August, September & October 2012	23.10.12	2010439			3010	"
295	ELC Ltd.	€596.90	€596.90	T	PF	Parks & Gardens for 1-15 Oct'12	31.10.12	9082			3061	6215
296	Kumitat Kongunt K. Lokali	€290.18	€290.18	D	PF	Pre-Region Service for October'12	31.10.12	CJC087			3600	6216
297	Andrew Attard	€640.00	€640.00	T	PF	Public Convenience for Sept & Oct'12	07.11.12	99901			3053	6217
"	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for November'12	30.11.12	99902			3053	"
298	Melita plc	€29.99	€29.99	D	PF	Internet connection - Nov'12	01.11.12	33121613			2150	6218
299	F & A Magri	€50.00	€50.00	D	PF	Council's Van Fuel for October'12	07.11.12	1641			2750	6219
300	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for July'12	14.10.12	LQA033			3051	6220
"	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for August'12	14.10.12	LQA034			3051	"
301	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of Premises for November					3055	6221
302	S & L Imp/Exp Ltd.	€26.80	€26.80	D	PF	Purchase of galv pipe	16.11.12	38171			2240	6222
303	Ray Abela Associates Ltd	€1,100.00	€1,100.00	D	PF	30 hrs OnlineStreaming Service	15.11.12	31741			2910	6223
	<b>Sub Total c/f</b>	<b>€9,860.94</b>	<b>€9,860.94</b>									
	<b>Sub Total b/f</b>	<b>€6,305.26</b>	<b>€6,305.26</b>									
	<b>Total</b>	<b>€16,166.20</b>	<b>€16,166.20</b>									

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304	Koperattiva Tabelli u Sinjal	€16.38	€16.38		PF	Traffics Signs as per Job Sheet no.9536	31.10.12	17178			7230	6224
305	Ronald Bezzina	€2,308.50	€2,308.50	T	PF	Refuse Collection for 15-30 October'12	30.10.12	1			3041	6225
"	Ronald Bezzina	€150.00	€150.00	T	PF	Cleaning at Guzeppi Ellul Street	30.10.12	1			3041	"
"	Ronald Bezzina	€4,023.25	€4,023.25	T	PF	Refuse Collection for November 2012	30.11.12	2			3041	"
306	Jimmy Muscat	€137.50	€137.50	T	PF	Bulky Refuse for October'12	30.10.12				3042	6226
"	Jimmy Muscat	€217.50	€217.50	T	PF	Bulky Refuse for November'12	30.11.12				3042	"
307	Go plc	€411.46	€411.46	D	PF	Tel & Fax for October12	13.11.12				2160	6227
308	Martin Muscat	€950.00	€950.00	T	PF	Maintenance of Soft Areas for the period of 15/10/12 - 15/11/12	02.11.12				3061	6228
"	Martin Muscat	€950.00	€950.00	T	PF	Maintenance of Soft Areas for the period of 15/11/12 - 15/12/12	20.11.12				3061	"
309	Ramilene Office Supplies	€73.16	€73.16	T	PF	Canon 725 LBP6000 Black Toner	15.11.12	66973			2620	6229
310	Print Right Ltd.	€173.46	€173.46	D	PF	Purchase of Receipt Books	15.11.12	391			2210	6230
311	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PP	Waste Disposal for October 2012	15.11.12	29124			3040	6231
312	Med Design Associates	€798.26	€798.26	T	PF	Certification fees icw Triq Andre Vassallo	16.11.12	30006030			3130	6232
"	Med Design Associates	€200.00	€200.00	T	PF	Adjudication Report - Gnien Hal Farrug	21.11.12	30006032			3130	"
313	Shirley Dalli	€150.80	€150.80	D	PF	Library Extra Hours for Sept& Oct'12	20.11.12				2995	6233
	<b>Sub Total c/f</b>	<b>€13,837.43</b>	<b>€12,490.27</b>									
	<b>Sub Total b/f</b>	<b>€16,166.20</b>	<b>€16,166.20</b>									
	<b>Total</b>	<b>€30,003.63</b>	<b>€28,656.47</b>									

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				D	PF							
314	Schembri Concrete Blocks	€114.39	€114.39	D	PF	Purchase of 8 concrete slabs and 8 pavement blocks	17.10.12	INV085342			2240	6234
315	Polidano Brothers Ltd.	€25,278.08	€10,111.23	T	PF	Resurfacing of Andre Vassallo Street	08.11.12	1300			7100	6235
316	Luqa Youth Centre	€168.24	€168.24	D	PF	Expenses icw Lejla Sajfija 2012	14.08.12	A0088991			3360	6236
317	Attard Bros Construction Materials Ltd.	€69.62	€69.62	D	PF	Ramel/fin, Ramel/Zrar u boroz	26.11.12	30697			2310	6237
"	Attard Bros Construction Materials Ltd.	€224.55	€224.55	D	PF	Pavement Material for School Street	27.11.12	30788			"	"
"	Attard Bros Construction Materials Ltd.	€153.40	€153.40	D	PF	Pavement Material for School Street	28.11.12	30851			"	"
318	Joseph Chetcuti	€82.60	€82.60	D	PF	Bronze Plaque icw M. Sapiano Activity	27.11.12	1.00			2210	6238
319	Heritage Malta	€247.50	€247.50	D	PF	Museum Fee icw Cultural Outing Nov'12	29.11.12	267136			3370	6239
	CANCELLED					CANCELLED						6240
320	Waterfront Hotel	€243.00	€243.00	D	PF	Snack icw Cultural Outing Nov'12	29.11.12	126780			3370	6241
321	MEPA	€60.00	€60.00	D	PF	Fee icw Temporary Supply at Hal Farrug	03/12/12	Cmp78868			3190	6242
	<b>Sub Total c/f</b>	<b>€26,641.38</b>	<b>€11,474.53</b>									
	<b>Sub Total b/f</b>	<b>€30,003.63</b>	<b>€28,656.47</b>									
	<b>Total</b>	<b>€56,645.01</b>	<b>€40,131.00</b>									

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322	ARMS Ltd	€130.00	€130.00	D	PF	Fee icw Temporary Supply at Hal Farrug					2130	6243
323	Expose Signs	€36.58	€36.58	D	PF	Mikielang Sapiano Marble Work	03.12.12	5121			2210	6244
324	Michael Portelli	€30.00	€30.00		PF	Mikielang Sapiano Posters	21.11.12	350428AA			3360	6245
325	Clotilde Spiteri	€307.80	€286.80	D	PF	Nurse service icw Influenza Vaccines'12	06.11.12	1			3150	6246
326	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer Toner	03.12.12	49186			2620	6247
327	Antonio Piscopo Co. Ltd.	€20.50	€20.50	D	PF	Table Water for Office use	04.12.12	20983552			2260	6248
328	MITA	€416.85	€416.85	D	PF	Area Connectivity Oct-Dec 2012	09.10.12	SIN026946			3110	6249
329	J3 Aluminium & Iron Works	€731.60	€731.60	D	PF	6 Barriers	22.11.12	60			7230	6250
330	Jeffrey Mifsud	€483.80	€483.80	D	PF	Xoghol ta' tindif					2370	6251
331	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for September'12	30.09.12	LQ 9/12			3041	6252
"	Northern Cleaning Group	€1,475.29	€1,475.29	T	PF	Refuse Collection for 1-14 ta' October'12	31.10.12	LQ 10/12			3041	"
<b>Sub Total c/f</b>		<b>€6,993.12</b>	<b>€6,972.12</b>									
<b>Sub Total b/f</b>		<b>€56,645.01</b>	<b>€40,131.00</b>									
<b>Total</b>		<b>€63,638.13</b>	<b>€47,103.12</b>									

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