

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

Data: 03.03.16- 08.04.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
440	Mario Ellul	€105.00	€105.00	D	PF	Stone used for the reconstruction of St. Thomas wall	04.03.16	100		7766
441	Car International Ltd.	€133.05	€133.05	D	PF	Door Latcher	10.03.16	1153350		7767
442	Onorarju tas-Sindku	€667.25	€667.25	D	PF	Onorarju datat 16.02.16-14.03.16			1100	7768
443	Segretarju Eżekuttiv Skala	€1,725.62	€1,725.62	D	PF	Salarju/AC Allowance/Degree Allowance datat 16.02.16-14.03.16			1200/ 1600	7769
444	Impjegat Skala 11	€1,256.54	€1,256.54	D	PF	Salarju/Over Time datat 16.02.16-14.03.16			1200/ 1700	7770
445	Impjegat Skala 13	€1,139.59	€1,139.59	D	PF	Salarju/Over Time datat 16.02.16-14.03.16			1200/ 1700	7771
446	Impjegat Skema CIES	€604.84	€604.84	D	PF	Salarju datat 16.02.16-14.03.16			1200	7772
447	Maltapost	€26.00	€26.00	D	PF	Stamps for offices use	18.03.16	LQA0670536B	2650	7773
448	Calleja Ltd.	€98.25	€98.25	D	PF	Plastic globes	18.03.16	75050773	3010	7774
	<b>Sub Total c/f</b>	<b>€5,756.14</b>	<b>€5,756.14</b>							

## Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku                      Segretarju Eżekuttiv  
John Schembı              Michael Portelli

Kunsillier

Kunsillier

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

Data: 03.03.16- 08.04.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
449	CIR	€1,876.77	€1,876.77	D	PF	NI & FSS 16.02.16-14.03.16			1500	7775
450	R. Cini	€365.00	€365.00	D	PF	Meals icw Gozo Outing for residents from tickets sold			3370	7776
451	Untours Insurance	€483.02	€483.02	D	PF	Council's van renewal of licence & insurance			2710	7777
452	G.E. Excavation Ltd.	€1,746.40	€1,746.40	D	PF	Drainage repair at New Street, Luqa	25.02.16	623	2370	7778
453	Onorarju tas-Sindku	€667.25	€667.25	D	PF	Onorarju datat 15.03.16-11.04.16			1100	7779
454	Segretarju Eżekuttiv Skala	€1,816.75	€1,816.75	D	PF	Salarju/AC Allowance/Degree Allowance/Bonus datat 15.03.16-11.04.16			12/14/1600	7780
455	Impjegat Skala 11	€1,306.07	€1,306.07	D	PF	Salarju/Over Time/Bonus datat 15.03.16-11.04.16			12/14/1700	7781
456	Impjegat Skala 13	€1,193.68	€1,193.68	D	PF	Salarju/Over Time/Bonus datat 15.03.16-11.04.16			12/14/1700	7782
457	Impjegat Skema CIES	€711.97	€711.97	D	PF	Salarju datat 15.03.16-11.04.16			1200/1400	7783
<b>Sub Total c/f</b>		<b>€10,166.91</b>	<b>€10,166.91</b>							
<b>Sub Total b/f</b>		<b>€5,756.14</b>	<b>€5,756.14</b>							
<b>Total</b>		<b>€15,923.05</b>	<b>€15,923.05</b>							

Sindku                      Segretarju Eżekuttiv  
John Schembı              Michael Portelli

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03.03.16- 08.04.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
458	M. Cauchi Hardware	€77.10	€77.10	D	PF	Various materials & Supplies	25.01.16	1342	2240	7784
"	M. Cauchi Hardware	€59.71	€59.71	D	PF	Various materials & Supplies	Feb'16	1343	"	"
"	M. Cauchi Hardware	€79.59	€79.59	D	PF	Various materials & Supplies	08.03.16	1344	"	"
459	Shawn Vella	€55.00	€55.00	D	PF	Repair on fridge	06.04.16	863	2370	7785
460	G4S Security Services	€6,780.21	€6,780.21	Q	PF	Installation of CCTV at Hal Farrug Family	29.02.16	38746	7500	7786
461	Silvio's	€94.40	€94.40	D	PF	Hiring of chairs icw St. Francis sisters	07.10.14	2653	3360	7787
462	Shirley Dalli	€188.55	€188.55	D	PF	Library extra hours for Jan & Feb'16	10.03.16		2995	7788
463	Office Essentials Ltd.	€54.52	€54.52	D	PF	Printer toner	02.03.16	73734	2620	7789
464	St. Ignatius Luqa Primary	€80.00	€80.00	D	PF	icw Zumba sessions	07.03.16		3220	7790
465	Nexos Street Lighting	€2,085.46	€2,085.46	T	PF	Street Lighting Maintenance	05.03.16	2010923	3010	7791
466	F & A Magri	€75.00	€75.00	D	PF	Van's fuel for February'16	29.02.16	LLC010216	2750	7792
	<b>Sub Total c/f</b>	<b>€9,629.54</b>	<b>€9,629.54</b>							
	<b>Sub Total b/f</b>	<b>€15,923.05</b>	<b>€15,923.05</b>							
	<b>Total</b>	<b>€25,552.59</b>	<b>€25,552.59</b>							

## Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku                      Segretarju Ezekuttiv  
 John Schembri              Michael Portelli

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03.03.16- 08.04.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
467	Mario Mallia	€211.86	€211.86	D	PF	Yellow paint & thinner	02.03.16	445	2210	7793
"	Mario Mallia	€45.74	€45.74	D	PF	Road Sign & maintenance works	05.03.16	449	"	"
"	Mario Mallia	€146.20	€146.20	D	PF	White Paint	23.03.16	462	"	"
"	Mario Mallia	€146.20	€146.20	D	PF	White Paint	29.03.16	464	"	"
468	ProTrade	€1,244.00	€1,244.00	D	PF	Wood icw Library shelving	16.12.15	59449	2995	7794
469	CANCELLED					CANCELLED				7795
"	"					"				"
<b>Sub Total c/f</b>		<b>€1,794.00</b>	<b>€1,794.00</b>							
<b>Sub Total b/f</b>		<b>€25,552.59</b>	<b>€25,552.59</b>							
<b>Total</b>		<b>€27,346.59</b>	<b>€27,346.59</b>							

## Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku	Segretarju Ezekuttiv
John Schembi	Michael Portelli

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03.03.16- 08.04.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
470	ARMS Ltd.	€169.44	€169.44	D	PF	Hal Farrug square street lighting	09.03.16	21833699	3010	7796
471	ARMS Ltd.	€1,803.58	€1,803.58	D	PF	Pending electricity bills (€1,166.57 are to be reimbursed from MFSS)	22.03.16	21905900	2170/80	7797
472	ARMS Ltd.	€24.00	€24.00	D	PF	Old Premises bill 02/Feb-02/Mar 2016	22.03.16	21905901	2170/80	7798
473	Go plc	€32.34	€32.34	D	PF	Fax & Lift Lines for Feb'16 & Mar'16 rent	05.03.16	47496160	2160	7799
474	Perit Daniel Cordina	€1,109.20	€1,109.20	Q	PF	Meeting & inspection fees	08.03.16	01_03	3130	7800
475	Datatrak IT Services	€5.03	€5.03	D	PF	Pre-Region tickets for March'16	31.03.16	1011470	3190	7801
476	TCTC	€99.72	€99.72	D	PF	Internet Connection Account 2332501	10.03.16	3791	3250	7802
<b>Sub Total c/f</b>		<b>€3,243.31</b>	<b>€3,243.31</b>							
<b>Sub Total b/f</b>		<b>€27,346.59</b>	<b>€27,346.59</b>							
<b>Total</b>		<b>€30,589.90</b>	<b>€30,589.90</b>							

## Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku	Segretarju Ezekuttiv
John Schembı	Michael Portelli

Kunsillier	Kunsillier
------------	------------

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

**Data: 03.03.16- 08.04.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
477	Permanent Secretary	€35.00	€35.00	D	PF	Tenders Advert published on 31.03.16	01.04.16		2940	7803
478	Sciberras & Lia Advocates	€94.40	€94.40	D	PF	Legal Fees icw Dylan Grech/Zammit	01.04.16		3140	7804
479	Antonio Piscopo Co. Ltd.	€13.50	€13.50	D	PF	Coffee for office use	30.03.16	40744174	2260	7805
480	Brian Borg	€47.00	€47.00	D	PF	Hiring of one skip	29.02.16		2370	7806
481	Andrew Bondin	€65.00	€65.00	D	PF	Van Repair	28.03.16	24	2370	7807
482	Jimmy Muscat	€192.50	€192.50	T	PF	Bulky Refuse for February'16			3042	7808
"	Jimmy Muscat	€197.50	€197.50	T	PF	Bulky Refuse for March'16			"	"
483	V.Spiteri & Sons Ent. Ltd.	€118.00	€118.00	T	PF	Transport icw Gozo Outing for residents partly subsidised form local council	28.03.16	5682	3370	7809
484	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises March and 7 th April'16			3055	7810
	<b>Sub Total c/f</b>	<b>€822.90</b>	<b>€822.90</b>							
	<b>Sub Total b/f</b>	<b>€30,589.90</b>	<b>€30,589.90</b>							
	<b>Total</b>	<b>€31,412.80</b>	<b>€31,412.80</b>							

**Approvati fis-Seduta Nru:**

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku	Segretarju Ezekuttiv
John Schembri	Michael Portelli

**Kunsill Lokali ta' Hal Luqa**

Kunsillier	Kunsillier
	<b>Skeda Nru.11/K7</b>

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03.03.16- 08.04.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
485	B&G Hardware Store	€20.00	€20.00	D	PF	Garbage bags	15.03.16	20054	2240	7811
"	B&G Hardware Store	€3.34	€3.34	D	PF	Adoptor	15.03.16	20055	"	"
"	B&G Hardware Store	€47.99	€47.99	D	PF	Paint	23.03.16	20056	"	"
486	Melita plc	€46.00	€46.00	D	PF	Streaming internet Feb'16/Mar'16	01.03.16	102760505	2150	7812
"	Melita plc	€46.00	€46.00	D	PF	Streaming internet April'16	01.04.16	102895254	"	"
487	Melita plc	€58.42	€58.42	D	PF	CCTV at Hal Farrug Family Park April'16	01.04.16	102899079	2150	7813
488	ELC Ltd	€1,147.92	€1,147.92	T	PF	Parks & Gardens for February'16	29.02.16	15608	3061	7814
"	ELC Ltd	€1,147.92	€1,147.92	T	PF	Parks & Gardens for March'16	31.03.16	15988	"	"
489	J3 Aluminium & Iron Wor	€973.50	€973.50	D	PF	Iron cabinet for electricity meter	16.02.16	920	7500	7815
490	Andrew Attard	€300.00	€300.00	D	PF	Public Conveniences for February'16	29.02.16	99939	3053	7816
"	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for March'16	01.04.16	99940	"	"
	<b>Sub Total c/f</b>	<b>€4,091.09</b>	<b>€4,091.09</b>							
	<b>Sub Total b/f</b>	<b>€31,412.80</b>	<b>€31,412.80</b>							
	<b>Total</b>	<b>€35,503.89</b>	<b>€35,503.89</b>							

**Approvati fis-Seduta Nru:**

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku	Segretarju Ezekuttiv
John Schembı	Michael Portelli

**Kunsill Lokali ta' Hal Luqa**

Kunsillier	Kunsillier
	<b>Skeda Nru.11/K7</b>

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

**Data: 03.03.16- 08.04.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
491	Bitmac Ltd.	€484.50	€484.50	D	PF	Cold tarmac	18.03.16	126642	2370	7817
492	Jesmond Vella	€55.00	€55.00	D	PF	Water fault	16.03.16	22533	2375	7818
493	Smart Office Supplies Ltd	€5.61	€5.61	D	PF	Ball pens	15.03.16	36851	2620	7819
"	Smart Office Supplies Ltd	€16.76	€16.76	D	PF	Hand wash & markers	02.03.16	36122	"	"
"	Smart Office Supplies Ltd	€11.15	€11.15	D	PF	Envelopes	30.03.16	37515	"	"
"	Smart Office Supplies Ltd	€77.16	€77.16	D	PF	Box Files	04.04.16	37666	"	"
494	Ozone Ltd.	€185.71	€185.71	D	PF	Phone Bill for Feb'16 & Mar'16 rent charges	29.02.16	118412	2160	7820
"	Ozone Ltd.	€184.07	€184.07	D	PF	Phone Bill for Mar'16 & Apr'16 rent charges	31.03.16	119221	"	"
	<b>Sub Total c/f</b>	<b>€1,019.96</b>	<b>€1,019.96</b>							
	<b>Sub Total b/f</b>	<b>€35,503.89</b>	<b>€35,503.89</b>							
	<b>Total</b>	<b>€36,523.85</b>	<b>€36,523.85</b>							

**Approvati fis-Seduta Nru:**

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku  
John Schembı

Segretarju Eżekuttiv  
Michael Portelli

Kunsillier

Kunsillier