

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

Data: 01.02.13 - 22.03.12

	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
404	Polidano Brothers		€20,000.00	T	PP	Resurfacing of Mikielang Sapiano Street					7100	6326
405	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 13/02/13						6327
406	John Schembri	€618.79	€618.79	D	PF	Mayor's Remun. 22.01.13-18.02.13					1100	6328
407	Michael Portelli	€3,122.08	€3,122.08	D	PF	Executive Secretary Salary/ A.C. Allow. & Perf. Bonus 22.01.13 - 18.02.13					12/13/1600	6329
408	Angie Refalo	€1,762.51	€1,762.51	D	PF	Clerk 1 Salary/ Perf. Bonus & Over Time 22.01.13 - 18.02.13					12/13/1700	6330
409	Ingrid Borg	€1,688.34	€1,688.34	D	PF	Clerk 2 Salary/ Perf. Bonus & Over Time 22.01.13 - 18.02.13					12/13/1700	6331
410	Malcolm Muscat	€521.33	€521.33	D	PF	General Assistant Salary 22.01.13 - 18.02.13					1200	6332
411	Maltapost	€21.50	€21.50	D	PF	Purchase of Stamps for Office use	20.02.13	LQA0582109B			2650	6333
412	CIR	€3,196.29	€3,196.29	D	PF	NI + FSS for 22.01.13 - 18.02.13					1500	6334
413	Ceramax Ltd.	€237.55	€237.55	D	PF	Tiles for Day Centre	18.02.13	200787			2375	6335
414	Francis Scicluna	€34.94	€34.94	D	PF	Refund icw Overpaid Speeding Ticket no. 915-01031-0					3410	6336
	<b>Sub Total c/f</b>	<b>€11,303.33</b>	<b>€31,303.33</b>									
	<b>Total</b>	<b>€11,303.33</b>	<b>€31,303.33</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.13 - 22.03.12

	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
415	MEPA	€175.00	€175.00	D	PF	Re: Hal Farrug Project					7100	6337
416	DOI	€9.32	€9.32	D	PF	Avviz re Toroq					2940	6338
417	John Schembri	€618.79	€618.79	D	PF	Mayor's Remun. 19.02.13-18.03.13					1100	6339
418	Michael Portelli	€1,601.42	€1,601.42	D	PF	Executive Secretary Salary/ A.C. Allow. & Bonus 19.02.13-18.03.13					12/13/1600	6340
419	Angie Refalo	€1,176.33	€1,176.33	D	PF	Clerk 1 Salary, Bonus & Over Time 19.02.13-18.03.13					12/13/1700	6341
420	Ingrid Borg	€1,158.88	€1,158.88	D	PF	Clerk 2 Salary, Bonus & Over Time 19.02.13-18.03.13					12/13/1700	6342
421	Malcolm Muscat	€602.68	€602.68	D	PF	General Assistant Salary & bonus 19.02.13-18.03.13					1200	6343
422	CIR	€1,806.21	€1,806.21	D	PF	NI + FSS 19.02.13-18.03.13					1500	6344
423	AKL	€20.00	€20.00	D	PF	Performing Right Society Fee for 2013	06.02.13	AKL 52/95			2910	6345
424	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for January'13	31.01.13	99905			3053	6346
425	Bitmac (Works) Ltd.	€454.30	€454.30	D	PF	100 bags Cold Tarmac	20.02.13	96522			2370	6347
	<b>Sub Total c/f</b>	<b>€7,942.93</b>	<b>€7,942.93</b>									
	<b>Sub Total b/f</b>	<b>€11,303.33</b>	<b>€31,303.33</b>									
	<b>Total</b>	<b>€19,246.26</b>	<b>€39,246.26</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.13 - 22.03.12

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
426 B & G Hardware Store	€6.00	€6.00	D	PF	Polyplumb Pipe	13.03.13	17098			2240	6348
" B & G Hardware Store	€26.06	€26.06	D	PF	Various Items	27.02.13	17096			"	"
" B & G Hardware Store	€7.23	€7.23	D	PF	1 box nails & 1 hammer	19.02.13	17093			"	"
" B & G Hardware Store	€17.26	€17.26	D	PF	Packing Tape, broom & cement blocks		17086			"	"
" B & G Hardware Store	€1.20	€1.20	D	PF	24 Chipboard screws	15.02.13	17090			"	"
" B & G Hardware Store	€1.63	€1.63	D	PF	1 pair gloves	13.02.13	17088			"	"
" B & G Hardware Store	€5.90	€5.90	D	PF	1 pair gloves, 1 box nails	14.02.13	17089			"	"
" B & G Hardware Store	€14.00	€14.00	D	PF	Bulbs & Cement	16.02.13	17092			"	"
" B & G Hardware Store	€41.91	€41.91	D	PF	Various Items	26.10.12	17073			"	"
" B & G Hardware Store	€22.30	€22.30	D	PF	Cement, Extention & Clips	26.02.13	17095			"	"
" B & G Hardware Store	€26.60	€26.60	D	PF	Cement, flout & plugs	05.02.13	17087			"	"
" B & G Hardware Store	€47.70	€47.70	D	PF	Cement Block, white grouting, kolla tal-madam	22.02.13	17094			"	"
" B & G Hardware Store	€54.55	€54.55	D	PF	Grouting, boots & gloves	27.02.13	17097			"	"
<b>Sub Total c/f</b>	<b>€272.34</b>	<b>€272.34</b>									
<b>Sub Total b/f</b>	<b>€19,246.26</b>	<b>€39,246.26</b>									
<b>Total</b>	<b>€19,518.60</b>	<b>€39,518.60</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

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

Data: 01.02.13 - 22.03.12

	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
				D	PF							
427	Attard Bros. Construction Materials Ltd.	€122.81	€122.81	D	PF	Material icw Day Centre	21.02.13	35774			2310	6349
"	Attard Bros Construction	€246.53	€246.53	D	PF	Purchase of Concrete	09.03.13	36900			"	"
428	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for January'13	15.02.13	32726			3040	6350
429	MITA	€40.52	€40.52	D	PF	Councillor's E-Mail accounts Oct-Dec'11	02.03.12	SIN025972			3110	6351
"	MITA	€40.52	€40.52	D	PF	Councillor's E-Mail accounts Jan-Mar'12	26.04.12	SIN026311			"	"
"	MITA	€54.67	€54.67	D	PF	Councillor's E-Mail accounts Apr-Jun'12	28.08.12	SIN026783			"	"
"	MITA	€54.67	€54.67	D	PF	Councillor's E-Mail account Jul-Sept'12	31.12.12	SIN027419			"	"
430	Ronald Bezzina	€3,773.40	€3,773.40	T	PF	Refuse Collection for February 2013	28.02.13	5			3041	6352
431	Martin Muscat	€950.00	€950.00	T	PF	Soft Areas for 15/01/13-15/02/13	18.02.13				3061	6353
432	Schembri Concrete Blocks Ltd.	€8.94	€8.94	D	PF	Mattonica Red	11.02.13	INV087389			2310	6354
433	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for January'13	01.03.13	4			3051	6355
"	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for February'13	01.03.13	5			"	"
	<b>Sub Total c/f</b>	<b>€12,128.40</b>	<b>€10,781.24</b>									
	<b>Sub Total b/f</b>	<b>€19,518.60</b>	<b>€39,518.60</b>									
	<b>Total</b>	<b>€31,647.00</b>	<b>€50,299.84</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.13 - 22.03.12

	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
434	Jimmy Muscat	€140.00	€140.00	T	PF	Bulky Refuse for January'13					3042	6356
"	Jimmy Muscat	€87.50	€87.50	D	PF	Bulky Refuse for February'13					"	"
435	Smart Office Supplies Ltd.	€101.09	€101.09	D	PF	Stationery for Office use	05.03.13	13039670			2620	6357
"	Smart Office Supplies Ltd.	€41.83	€41.83	D	PF	Filling Trays	06.03.13	13039688			"	"
"	Smart Office Supplies Ltd.	€41.83	€41.83	D	PF	Filling Trays	14.03.13	13039895			"	"
436	J Cassar Aluminium	€810.00	€810.00	D	PF	Aluminium Works	05.03.13	482			2310	6358
437	Julian Abela	€300.00	€300.00	D	PF	Tile laying at Luqa Daycentre	05.03.13	01/2013			3190	6359
438	Ministry of Education & Employment	€1,118.40	€1,118.40	D	PF	Lifelong Learning Courses	18.02.13	DLLL/012/13			3360	6360
439	Andrew Cassar	€360.00	€360.00	D	PF	Wood Works icw Easter Exhibition	08.03.13	69			3370	6361
440	IDPC	€23.29	€23.29	D	PF	Data Protection Act fee July'12-July'13	08.03.13	1793			2910	6362
441	Johanna Caruana	€1,920.00	€1,920.00	Q	PF	Accountancy Services Jan-Dec'12	12.03.13	357			3160	6363
442	Malta Libraries	€77.68	€77.68	D	PF	Library Extra Hours for January'13	25.02.13				2995	6364
443	Antonio Piscopo	€20.50	€20.50	D	PF	Purchase of Table Water for Office use	04.03.13	40589162			2260	6365
	<b>Sub Total c/f</b>	<b>€5,042.12</b>	<b>€5,042.12</b>									
	<b>Sub Total b/f</b>	<b>€31,647.00</b>	<b>€50,299.84</b>									
	<b>Total</b>	<b>€36,689.12</b>	<b>€55,341.96</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.13 - 22.03.12

	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
444	Ramilene Office Supplies L	€100.30	€100.30	D	PF	Samsung Toner	15.03.13	69705		2620	6366
445	Mario Mallia	€315.41	€315.41	D	PF	Supply of 3 signs	16.02.13	1560		7230	6377
"	Mario Mallia	€25.08	€25.08	D	PF	Supply of sign wording	16.02.13	1566		"	"
446	S & L Imp/Exp Ltd.	€9.78	€9.78	D	PF	Purchase of Rollers	01.02.13	38628		2370	6368
447	Strand Electronics Ltd.	€153.40	€153.40	D	PF	Photocopier Toner	05.02.13	522950		2620	6369
448	Malta Directories	€46.00	€46.00	D	PF	B2B Listings 10th Edition	05.02.13	42227		2160	6370
449	Melita plc	€29.99	€29.99	D	PF	Internet Connection for March'13	01.03.13	33613125		2150	6371
450	Kuskusin - Andrew Spiteri	€100.00	€100.00	D	PF	Hire of High Up	31.01.13	7579842		2210	6372
451	Go plc	€656.46	€656.46	D	PF	Phone Bill for January & February'13	13.02.13			2160	6373
452	Regjun Nofsinhar	€8,303.47	€8,303.47	D	PF	LTD Payments Jan - July'12				2670	6374
453	Untours Insurance	€232.35	€232.35	D	PF	Van Insurance Renewal 2013				3030	6375
454	Salvina Borg	€35.36	€35.36	D	Q	Cleaning of Premises for February'13				3055	6376
455	F & A Magri	€40.00	€40.00	D	PF	Dinitrol Van Inspection	20.03.13	39496		2370	6377
"	F & A Magri	€50.00	€50.00	D	PF	Fuel for Council's Van for January'13	07.02.13	1693		2750	"
"	F & A Magri	€70.22	€70.22	D	PF	Fuel for Council's Van for February'13	08.03.13	1710		"	"
	<b>Sub Total c/f</b>	<b>€10,167.82</b>	<b>€10,167.82</b>								
	<b>Sub Total b/f</b>	<b>€36,689.12</b>	<b>€55,341.96</b>								
	<b>Total</b>	<b>€46,856.94</b>	<b>€65,509.78</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.13 - 22.03.12

	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
456	Alhag Limited	€73,632.00	€50,000.00	T	PP	Construction of Water Reservoir & Playing Field Equipment (Part Payment ) icw Hal Farrug Family Park		1303			7100	1
	<b>Sub Total c/f</b>	<b>€73,632.00</b>	<b>€50,000.00</b>									
	<b>Sub Total b/f</b>	<b>€46,856.94</b>	<b>€65,509.78</b>									
	<b>Total</b>	<b>€120,488.94</b>	<b>€115,509.78</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

