

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

Data: 02.07.13 - 01.08.13

	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
589	John Schembri	€640.00	€640.00	D	PF	Council's Meeting Allowance Jan-Jun'13					1600	6510
590	Joseph Scicluna	€480.00	€480.00	D	PF	Council's Meeting Allowance Jan-Jun'13					1600	6511
591	Victor Caruana	€480.00	€480.00	D	PF	Council's Meeting Allowance Jan-Jun'13					1600	6512
592	Joe Camilleri	€480.00	€480.00	D	PF	Council's Meeting Allowance Jan-Jun'13					1600	6513
593	Lucia Massa	€480.00	€480.00	D	PF	Council's Meeting Allowance Jan-Jun'13					1600	6514
594	Christian Falzon	€480.00	€480.00	D	PF	Council's Meeting Allowance Jan-Jun'13					1600	6515
595	Christina Sammut	€480.00	€480.00	D	PF	Council's Meeting Allowance Jan-Jun'13					1600	6516
596	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps	04.07.13	LQA0592790			2650	6517
597	Classic Cleaning	€153.00	€153.00	D	PF	Cleaning of St. Andrew's Statue	01.07.13	3457			2370	6518
598	Melita plc	€70.00	€70.00	D	PF	Internet Connection icw I-Kids Courses					2630	6519
599	Luqa St. Andrew's Football Club	€300.00	€300.00	D	PF	icw Summer Camp 2013					3360	6520
600	Sea Shells	€1,000.00	€1,000.00	D	PF	Gozo Outing Lunch 2013					3360	6521
601	CIR	€2,702.53	€2,702.53	D	PF	NI+FSS 11.06.13-08.07.13 + Councillors Tax					1500	6522
602	Victor Scicluna	€60.00	€60.00	D	PF	Change of a/c wire system	05.07.13	10-13			2370	6523
603	Meghanath Meesaraganda	€50.00	€50.00	D	PF	Summer School Refund					3360	6524
<b>Sub Total c/f</b>		<b>€7,881.53</b>	<b>€7,881.53</b>									
<b>Total</b>		<b>€7,881.53</b>	<b>€7,881.53</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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604	John Schembri	€618.79	€618.79	D	PF	Mayor's remun. 09.07.13 - 05.08.13					1100	6525
605	Michael Portelli	€1,522.29	€1,522.29	D	PF	Executive Secretary Salary/ A.C. Allow. 09.07.13 - 05.08.13					1200/ 1600	6526
606	Angie Refalo	€1,142.76	€1,142.76	D	PF	Clerk 1 Salary & Over Time 09.07.13 - 05.08.13					1200/ 1700	6527
607	Ingrid Borg	€1,067.75	€1,067.75	D	PF	Clerk 2 Salary & Over Time 09.07.13 - 05.08.13					1200/ 1700	6528
608	Malcolm Muscat	€559.12	€559.12	D	PF	General Assistant Salary 09.07.13 - 05.08.13					1200	6529
609	CIR	€1,728.53	€1,728.53	D	PF	NI & FSS for 09.07.13 - 05.09.13					1500	6530
610	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 02.08.13						6531
611	Melita	€29.99	€29.99	D	PF	Internet connection for July'13	01.07.13	1610570			2150	6532
612	Kumitat Kongunt	€31.68	€31.68	D	PF	Pre-Region Service April'13	30.04.13	CJC129			3600	6533
"	Kumitat Kongunt	€131.52	€131.52	D	PF	Pre-Region Service May'13	31.05.13	CJC136			"	"
"	Kumitat Kongunt	€41.48	€41.48	D	PF	Pre-Region Service June'13	30.06.13	CJC143			"	"
613	Greenlines	€94.40	€94.40	D	PF	Hiring of Mobile Toilets icw Luqa Feast	31.07.13	25336			3360	6534
	<b>Sub Total c/f</b>	<b>€7,068.31</b>	<b>€7,068.31</b>									
	<b>Sub Total b/f</b>	<b>€7,881.53</b>	<b>€7,881.53</b>									
	<b>Total</b>	<b>€14,949.84</b>	<b>€14,949.84</b>									

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614	B & G Hardware Store	€26.79	€26.79	D	PF	Various items	04.07.13	12928		2240	6535
"	B & G Hardware Store	€28.30	€28.30	D	PF	Various Items		12896		"	"
"	B & G Hardware Store	€7.25	€7.25	D	PF	Cement, ramel u xahx	17.02.12	6515		"	"
"	B & G Hardware Store	€63.02	€63.02	D	PF	Purchase of Extensions		12929		"	"
"	B & G Hardware Store	€3.35	€3.35	D	PF	Barmil	20.06.13	12926		"	"
"	B & G Hardware Store	€5.00	€5.00	D	PF	5 key copies	10.07.13	12930		"	"
"	B & G Hardware Store	€20.53	€20.53	D	PF	1 garbage bin	19.07.13	12931		"	"
615	John Schembri	€20.35	€20.35	D	PF	Tickets Refund icw Mayor's Meeting				2541	6536
616	T.C.T.C.	€10.00	€10.00	D	PF	Refund icw one Application Fee				3360	6537
617	Salvina Borg	€53.04	€53.04	D	PF	Cleaning of Premises for July'13				3055	6538
618	Alhag Ltd.	€21,688.18	€10,844.09	T	PP	Hal Farrug Park- Reservoir 1				7100	6539
619	Go plc	€363.08	€363.08	D	PF	Tel & Fax for June'13	10.07.13			2160	6540
620	The Guard & Warden	€88.50	€88.50	D	PF	Traffic Management - June'13	30.06.13	6785		3360	6541
<b>Sub Total c/f</b>		<b>€22,377.39</b>	<b>€11,533.30</b>								
<b>Sub Total b/f</b>		<b>€14,949.84</b>	<b>€14,949.84</b>								
<b>Total</b>		<b>€37,327.23</b>	<b>€26,483.14</b>								

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Data: 02.07.13 - 01.08.13

	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
621	Gauci Borda & Co. Ltd.	€73.01	73.01	D	PF	Purchase of Flags	08.07.13	95268			2260	6542
622	JG Publishers	€85.00	€85.00	D	PF	Purchase of Books	27.06.13	270613			2260	6543
623	Jimmy Muscat	€162.50	€162.50	T	PF	Bulky Refuse for June'13					3042	6544
624	Joseph Vella	€408.47	€408.47	D	PF	Electrical and water installation at New Offices	23.06.13	58620			7310	6545
625	Polidano Brothers Ltd.	€9.62	€9.62	D	PF	Purchase of 1 concrete slab	15.05.13	137994			2370	6546
626	Scan Malta	€23.51	€23.51	D	PF	Wireless Router	11.07.13	MP4I18158			2150	6547
627	Socjeta Filarmonika	€1,000.00	€1,000.00	D	PF	Servizz tal-Banda f'Jum Hal Luqa	09.06.13	4420500			3360	6548
628	Sciberras & Lia	€531.00	€531.00	D	PF	Fees icw judicial and extra-judicial services	11.07.13	K13/01			3140	6549
629	F & A Magri	€50.00	€50.00	D	PF	Council's Van fuel for June'13	10.07.13	1788			2750	6550
630	Ramilene Office	€151.98	€151.98	D	PF	Stationery icw Summer School	17.07.13	72670			2210	6551
"	Ramilene Office	€11.00	€11.00	D	PF	Stationery for Office use	12.07.13	72548			2620	"
	<b>Sub Total c/f</b>	<b>€2,506.09</b>	<b>€2,506.09</b>									
	<b>Sub Total b/f</b>	<b>€37,327.23</b>	<b>€26,483.14</b>									
	<b>Total</b>	<b>€39,833.32</b>	<b>€28,989.23</b>									

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631	Lawrence Cassar Ltd	€2,277.40	€2,277.40	Q	PF	Christmas Decorations for December '10	01.03.13	315			3190	6552
"	Lawrence Cassar Ltd.	€260.00	€260.00	D	PF	Enemalta Supply	25.05.13	731			2130	"
632	Pinto	€690.30	€690.30	D	PF	Social Function icw Luqa Day'13	19.05.13	4667			3360	6553
633	Martin Muscat	€950.00	€950.00	T	PF	Soft Areas for 15.06.12 - 15.07.13	15.07.13				3061	6554
634	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for June'13	30.06.13	99911			3053	6555
635	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PF	Disposal Fees for June'13	15.07.13	37933			3040	6556
636	Government Property De	€573.03	€573.03	D	PF	Rent for 01.07.13 - 30.06.14	12.07.13	1110542			2450	6557
637	Med Design Associates	€432.33	€432.33	T	PF	Professional Fees icw Family Park	23.07.13	30006093			3130	6558
"	Med Design Associates	€1,454.68	€1,454.68	T	PF	Professional Fees icw Family Park	11.07.13	30006091			"	"
"	Med Design Associates	€430.00	€430.00	T	PF	Professional Fees re. Minor Amendment Application of Family Park	11.07.13	30006092			"	"
<b>Sub Total c/f</b>		<b>€10,664.90</b>	<b>€9,317.74</b>									
<b>Sub Total b/f</b>		<b>€39,833.32</b>	<b>€28,989.23</b>									
<b>Total</b>		<b>€50,498.22</b>	<b>€38,306.97</b>									

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638	MITA	€416.85	€416.85	D	PF	Connectivity for April-June'13	17.07.13	SIN028439			3110	6559
639	RGS Supplies Ltd	€72.28	€72.28	D	PF	Photo Copy Paper	25.07.13	272919			2620	6560
640	TCTC Ltd.	€1,150.00	€1,150.00	D	PF	Coumputer Courses'13	02.07.13	34363			1150	6561
641	Yellow Pages	€62.30	€62.30	D	PF	Yellow Pages Listings	25.07.13	14621			2910	6562
642	Mario Mallia	€494.72	€494.72	D	PF	Supply & Installation of Cast iron	29.06.13	1682			2370	6563
"	Mario Mallia	€54.87	€54.87	D	PF	Supply & Installation of Pole & Sign	15.06.13	1659			"	"
"	Mario Mallia	€262.90	€262.90	D	PF	Supply & Installation of poles & U-Bars	15.06.13	1670			"	"
643	Ronald Bezzina	€3,918.75	€3,918.75	D	PF	Refuse Collection for June'13	30.06.13	9			3041	6564
644	Antonio Piscopo Co. Ltd.	€36.20	€36.20	D	PF	Purchase of table water & coffee	18.06.13	21032622			2260	6565
645	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for May'13	04.06.13	9			3051	6566
"	WM Environmental Ltd.	€30.00	€30.00	T	PF	Supply of water at Anton Falzon Street	04.06.13	11			"	"
"	WM Environmental Ltd.	€30.00	€30.00	T	PF	Supply of water in-front of church	04.06.13	10			"	"
"	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for June'13	08.07.13	12			"	"
<b>Sub Total c/f</b>		<b>€10,088.05</b>	<b>€10,088.05</b>									
<b>Sub Total b/f</b>		<b>€50,498.22</b>	<b>€38,306.97</b>									
<b>Total</b>		<b>€60,586.27</b>	<b>€48,395.02</b>									

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Kunsill Lokali ta' Hal Luqa

Skeda Nru.23/K6

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646	Alhag Ltd.	€48,489.38	€48,489.38	T	PF	Hal Farrug - Boundry Wall & Pavement					7100	2
	<b>Sub Total c/f</b>	<b>€48,489.38</b>	<b>€48,489.38</b>									
	<b>Sub Total b/f</b>	<b>€60,586.27</b>	<b>€48,395.02</b>									
	<b>Total</b>	<b>€109,075.65</b>	<b>€96,884.40</b>									

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