

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

Data: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1026	John Schembri	€640.00	€640.00	D	PF	Councillors Allowance Jan-Jun 2014			1600	6944
1027	Joseph Scicluna	€480.00	€480.00	D	PF	Councillors Allowance Jan-Jun 2014			1600	6945
1028	Victor Caruana	€480.00	€480.00	D	PF	Councillors Allowance Jan-Jun 2014			1600	6946
	CANCELLED					CANCELLED				6947
1029	Lucia Massa	€480.00	€480.00	D	PF	Councillors Allowance Jan-Jun 2014			1600	6948
1030	Joseph Camilleri	€480.00	€480.00	D	PF	Councillors Allowance Jan-Jun 2014			1600	6949
1031	Christina Sammut	€480.00	€480.00	D	PF	Councillors Allowance Jan-Jun 2014			1600	6950
1032	Maltapost plc	€26.00	€26.00	D	PF	Purchase of stamps	20.06.14	LQA0620543	2650	6951
1033	DOI	€9.32	€9.32	D	PF	Tenders Advert	01.07.14	33133	2940	6952
1034	DOI	€9.32	€9.32	D	PF	Tenders Advert	01.07.14	33134	"	6953
1035	DOI	€9.32	€9.32	S	PF	Road Closure Advert	01.07.14	33135	"	6954
1036	Christian Falzon	€480.00	€480.00	D	PF	Councillors Allowance Jan-Jun 2014			1600	6955
1037	Old Motors Club	€250.00	€250.00	D	PF	Participation by Old Motors Club at the Luqa Day	12.06.14	51/2014	3360	6956
1038	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 24.06.14				6957
1039	World Plastering Ltd.	€3,490.22	€3,490.22	D	PF	Plastering works at Day Centre	09.06.14	1	7200	6958
1040	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 10.06.14-07.07.14			1100	6959
	<b>Total</b>	<b>€8,048.17</b>	<b>€8,048.17</b>							

Approvati fis-Seduta Nru:

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

Sindku                      Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1041	Michael Portelli	€1,753.57	€1,753.57	D	PF	Exec. Sec Salary, AC Allow & Bonus 10.06.14-07.07.14			12/13/1600	6960
1042	Angie Refalo	€1,278.42	€1,278.42	D	PF	Clerk 1 Salary/Over Time/Bonus 10.06.14-07.07.14			12/13/1700	6961
1043	Ingrid Borg	€1,189.89	€1,189.89	D	PF	Clerk 2 Salary/Over Time/Bonus 10.06.14-07.07.14			12/13/1700	6962
1044	Malcolm Muscat	€709.55	€709.55	D	PF	General Assistant Salary/Bonus 10.06.14-07.07.14			1200/1300	6963
1045	CIR	€2,807.71	€2,807.71	D	PF	NI + FSS 10.06.14-07.07.14			1500	6964
1046	Emanuel Cutajar	€1,060.00	€1,060.00	D	PF	Gozo Outing Lunch			3360	6965
1047	Kunsill Lokali Luqa	€100.00	€100.00	D	PP	Petty Cash dated 24.07.14				6966
1048	Bugeja M. Ttravel Ltd	€3,365.00	€3,365.00	D	PF	Sqallija Outing'14	29.04.14	3924	3360	6967
1049	Zahra Enterprises	€30.00	€30.00	D	PF	Grass Cutter Repaires	04.08.14	74449	2340	6968
1050	France Zammit	€180.00	€180.00	D	PF	Reparation works at Council's premises 12-14 July'14	19.07.14	19/14	2375	6969
<b>Sub Total c/f</b>		<b>€12,474.14</b>	<b>€12,474.14</b>							
<b>Sub Total b/f</b>		<b>€8,048.17</b>	<b>€8,048.17</b>							
<b>Total</b>		<b>€20,522.31</b>	<b>€20,522.31</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: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1051	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 07.07.14-04.08.14		1100	6970
1052	Michael Portelli	€1,586.71	€1,586.71	D	PF	Exec. Sec Salary/AC Allowance 07.07.14-04.08.14		1200/1600	6971
1053	Angie Refalo	€1,185.81	€1,185.81	D	PF	Clerk 1 Salary/Over Time 07.07.14-04.08.14		1200/1700	6972
1054	Ingrid Borg	€1,088.79	€1,088.79	D	PF	Clerk 2 Salary/Over Time 07.07.14-04.08.14		1200/1700	6973
1055	Malcolm Muscat	€595.45	€595.45	D	PF	General Assistant Salary 07.07.14-04.08.14		1200	6974
1056	Bugeja M. Ttravel Ltd	€9,058.00	€9,058.00	D	PF	Sqallija Bookings	06.08.14	3937	3370
1057	Eleven Eighty Eight Ltd.	€55.00	€55.00	D	PF	Contract for 1182 enquiries	18.06.14	8273	2910
1058	The Business Centre Ltd	€46.00	€46.00	D	PF	B2B 10th Edition	17.06.14	43443	2910
1059	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-rand	30.06.14	11916	3360
1060	Attard Brothers	€118.47	€118.47	D	PF	Kurduna	11.02.14	57915	2240
"	Attard Brothers	€23.31	€23.31	D	PF	Sand & Jublo	11.02.14	57917	"
"	Attard Brothers	€19.18	€19.18	D	PF	Torba	17.02.14	58433	"
	<b>Sub Total c/f</b>	<b>€14,425.71</b>	<b>€14,425.71</b>						
	<b>Sub Total b/f</b>	<b>€20,522.31</b>	<b>€20,522.31</b>						
	<b>Total</b>	<b>€34,948.02</b>	<b>€34,948.02</b>						

---

 Sindku                      Segretarju Ezekuttiv

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: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taç-Çekk	
1061	Ramilene Office Supples	€104.02	€104.02	D	PF	Photocopy Paper & Paper Clips	15.07.14	5199	2620	6980
1062	MED Design Associates	€177.00	€177.00	T	PF	Addendum to Restoration Method Statement	30.06.14	30006146	3120	6981
1063	Datatrack IT Services	€25.15	€25.15	D	PF	Pre-Region Tickets June'14	30.06.14	1010893	3190	6982
"	Datatrack IT Services	€30.17	€30.17	D	PF	Pre-Region Tickets July'14	31.07.14	1010912	"	"
1064	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for May'14	01.06.14	23	3051	6983
"	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for June'14	01.07.14	24	"	"
1065	Perit Daniel Cordina	€2,469.15	€2,469.15	T	PF	Professional Service	12.07.14	05_07	3140	6984
1066	EHL Hire Shop	€116.01	€116.01	D	PF	Hiring of Scaffolding	15.07.14	MRH11748	2375	6985
1067	Andrew Attard	€320.00	€320.00	T	PF	Public Convienince for June'14	30.06.14	99924	3053	6986
1068	Smart Office Supplies Ltd	€5.66	€5.66	D	PF	Bulldog Clips	02.07.14	7792	2620	6987
"	Smart Office Supplies Ltd	€35.18	€35.18	D	PF	Stationery	30.06.14	7659	"	"
"	Smart Office Supplies Ltd	€11.62	€11.62	D	PF	Stapler & Staples	31.07.14	9094	"	"
1069	Gov.Property Department	€573.03	€573.03	D	PF	Premises rent 01/07/14-30/06/15	01.07.14	1300660	2450	6988
	<b>Sub Total b/f</b>	<b>€34,948.02</b>	<b>€34,948.02</b>							
	<b>Total</b>	<b>€34,948.02</b>	<b>€34,948.02</b>							

---

 Sindku
 

---

## 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: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Accou	Nru. Taċ-Ċekk
1070	Ronald Bezzina	€4,109.70	€4,109.70	D	PF	Refuse Collection for July'14	30.07.14	22	3041	6989
"	Ronald Bezzina	€3,809.50	€3,809.50	T	PF	Refuse Collection for June'14	30.06.14	21	"	"
1071	Ozone	€472.18	€472.18	D	PF	Tel Bill for June& July'14	31.07.14	101879	2160	6990
1072	Victor Scicluna	€45.00	€45.00	D	PF	Xoghol ta' plumbing fil-lattrina	03.07.14	01/14		6991
1073	Wasteserv Malta Ltd.	€3,007.11	€2,039.66		PF	Dumping Fees for May'14			3040	6992
"	Wasteserv Malta Ltd.	€2,473.27	€2,039.66		PF	Dumping Fees for June'14			"	"
1074	ARMS	€227.20	€227.20	D	PF	Hal Farrug Bill 11.04.14-24.06.14	19.07.14	18856480	2170/80	6993
1075	Kuskusin	€46.60	€46.60	D	PF	Hiring of High-Up	27.06.14	7579027	3360	6994
1076	Nexos	€4,199.36	€4,199.36	D	PF	Street Lighting Maintenance	23.07.14	2010650	3010	6995
1077	Shirley Dalli	€139.48	€139.48	D	PF	Library extra Hours for May & June'14	23.07.14		2995	6996
1078	V. Spiteri & Sons Ent.	€306.80	€306.80	D	PF	Transport icw Gozo Outing'14	22.07.14	4727	2780	6997
1079	A. Busuttil	€40.00	€40.00	D	PF	Flower Arrangement icw St. Andrew's Feast	30.07.14	01/14	3360	6998
1080	Salvina Borg	€88.40	€88.40			Cleaning of Premises for June & July'14			3055	6999
1081	Jimmy Muscat	€220.00	€220.00	D	PF	Bulky Refuse for June'14			3042	7000
	<b>Sub Total c/f</b>	<b>€19,184.60</b>	<b>€17,783.54</b>							
	<b>Sub Total b/f</b>	<b>€34,948.02</b>	<b>€34,948.02</b>							
	<b>Total</b>	<b>€54,132.62</b>	<b>€52,731.56</b>							

Sindku                      Segretarju Ezekuttiv

## 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: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Accou nt	Nru. Taç-Çekk
1082	Go plc	€35.27	€35.27	D	PF	Fax for May & June	09.07.14	38706044	2160	7001
1083	Transport Malta	€72.00	€72.00	D	PF	Trenching work Permits July 2013	20.05.14	INV102416	2620	7002
1084	Sciberras & Lia	€59.00	€59.00	D	PD	Advocate fees re Edward Sladden	16.06.14		3140	7003
1085	Guard & Warden	€106.20	€106.20	D	PF	Warden Service dated 05/07/20	18.06.14	M-86161	3360	7004
1086	Office Essentials Ltd.	€46.02	€46.02	D	PF	Printer Toner	13.06.14	60955	2620	7005
1087	F & A Magri	€75.50	€75.50	D	PF	Fuel for May'14	10.06.14	1984	2750	7006
"	F & A Magri	€57.00	€57.00	D	PF	Fuel for June'14	15.07.14	1998	"	"
1088	JG Publishers	€126.50	€126.50	D	PF	Purchase of Books	24.06.14	240614	2995	7007
1089	Luqa St. Andrew's FC	€350.00	€350.00	D	PF	Summer Camp 2014	19.06.14		3360	7008
1090	Antonio Piscopo	€20.00	€20.00	D	PF	Table water	23.07.14	21136517	2260	7009
	<b>Sub Total c/f</b>	<b>€947.49</b>	<b>€947.49</b>							
	<b>Sub Total b/f</b>	<b>€54,132.62</b>	<b>€52,731.56</b>							
	<b>Total</b>	<b>€55,080.11</b>	<b>€53,679.05</b>							

Sindku                      Segretarju Ezekuttiv

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: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Accou nt	Nru. Taç-Çekk
1091	B&G Hardware Store	€0.97	€0.97	D	DP	Gloves & Brush (Invoice less Credit Note)	05.06.14	1458	2240	7010
"	B&G Hardware Store	€142.95	€142.95	D	PF	FF Lock & HSS Irwin	18.06.14	1463	"	"
"	B&G Hardware Store	€5.52	€5.52	D	PF	Marlogg	20.06.14	1464	"	"
"	B&G Hardware Store	€22.00	€22.00	D	PF	Padlocks & Chain	26.06.14	1467	"	"
"	B&G Hardware Store	€3.50	€3.50	D	PF	1 Padlock	26.06.14	1466	"	"
"	B&G Hardware Store	€17.95	€17.95	D	PF	Nuovo Stucco, Gir u Xahx	01.07.14	1468	"	"
"	B&G Hardware Store	€92.40	€92.40	D	PF	Flushing	01.07.14	1469	"	"
"	B&G Hardware Store	€31.19	€31.19	D	PF	Various Items	02.07.14	1472	"	"
"	B&G Hardware Store	€1.06	€1.06	D	PF	Rawl Bolt Hook	02.07.14	1471	"	"
"	B&G Hardware Store	€8.23	€8.23	D	PF	Broom & Broom Stick	02.07.14	1470	"	"
"	B&G Hardware Store	€6.16	€6.16	D	PF	Cable Ties	04.07.14	1473	"	"
"	B&G Hardware Store	€5.31	€5.31	D	PF	Trowel & Key Cutting	08.07.14	1475	"	"
	<b>Sub Total c/f</b>	<b>€337.24</b>	<b>€337.24</b>							
	<b>Sub Total b/f</b>	<b>€55,080.11</b>	<b>€53,679.05</b>							
	<b>Total</b>	<b>€55,417.35</b>	<b>€54,016.29</b>							

Sindku                      Segretarju Ezekuttiv

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: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taç-Çekk
"	B&G Hardware Store	€7.50	€7.50	D	PF	Xahx u Gibs	08.07.14	1474	"	"
"	B&G Hardware Store	€3.36	€3.36	D	PF	Bucket	08.07.14	1476	"	"
"	B&G Hardware Store	€14.80	€14.80	D	PF	Various Items	11.07.14	1477	"	"
"	B&G Hardware Store	€2.35	€2.35	D	PF	Minirap & Sika rep	14.07.14	1478	"	"
"	B&G Hardware Store	€13.84	€13.84	D	PF	1 roll galv wire, plier	24.07.14	1480	"	"
"	B&G Hardware Store	€1.00	€1.00	D	PF	Key Copy	30.07.14	1481	"	"
"	B&G Hardware Store	€0.76	€0.76	D	PF	1 Knife	04.08.14	1482	"	"
1092	Mario Mallia	€117.41	€117.41	D	PF	Wall Brackets & Signs	20.06.14	181/14	2210	7011
"	Mario Mallia	€288.25	€288.25	D	PF	Stickers, Traffic Mirror & No Entry Sign	07.06.14	160/14	"	"
	<b>Sub Total c/f</b>	<b>€449.27</b>	<b>€449.27</b>							
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Total</b>	<b>€449.27</b>	<b>€449.27</b>							

Sindku Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier