

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

Data: 30.09.14 - 30.10.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taç-Çekk
1157	Grezzju Desira	€55.00	€55.00	D	PF	Water Bowser at Wied il-Knejjes	06.10.14		2220	7073
1158	LGA	€300.00	€300.00	D	PF	Laqgħa Plenarja 17-18/10/14			3320	7074
1159	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 10.10.14	10.10.14			7075
1160	Maltapost	€30.00	€30.00	D	PF	Purchase of stamps	21.10.14	LQA0629448	2160	7076
1161	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 30.09.14-27.10.14			1100	7077
1162	Michael Portelli	€1,586.71	€1,586.71	D	PF	Exec. Sec. Salary + A.C. Allowance 30.09.14-27.10.14			1200/ 1600	7078
1163	Angie Refalo	€1,185.81	€1,185.81	D	PF	Clerk 1 Salary + Over Time 30.09.14-27.10.14			1200/ 1700	7079
1164	Ingrid Borg	€1,088.79	€1,088.79	D	PF	Clerk 2 Salary + Over Time 30.09.14-27.10.14			1200/ 1700	7080
1165	Malcolm Muscat	€595.45	€595.45	D	PF	General Assistant 30.09.14-27.10.14			1200	7081
1166	CIR	€1,770.17	€1,770.17	D	PF	NI + FSS dated 30.09.14-27.10.14			1500	7082
1167	Il-Fanal Restaurant	€106.90	€106.90	D	PF	icw Delegation from Mildenhall England	24.10.14	78	3330	7083
1168	Massimo Cassar	€20.00	€20.00	D	PF	Two Photographs A3	27.10.14	23/14	3340	7084
1169	AKL	€348.00	€348.00	D	PF	Laqgħa tas-Sindki 7/8 November'14			3320	7085
	<b>Total</b>	<b>€7,820.82</b>	<b>€7,820.82</b>							

## Approvati fis-Seduta Nru:

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

Sindku Segretarju Eżekuttiv

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Data: 30.09.14 - 30.10.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
1170	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 03.11.14			7086	
1171	Jimmy Muscat	€195.00	€195.00	T	PF	Bulky Refuse for September'14		3042	7087	
1172	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience September'14	30.09.14	99927	3053	7088
1173	Brian Borg	€70.00	€70.00	D	PF	Hiring of 1 Skip	09.09.14		2375	7089
1174	Ozone Ltd.	€162.20	€162.20	D	PF	Phone Bill for September'14	30.09.14	103637	2160	7090
1175	Ramilene Office Supplies I	€171.10	€171.10	D	PF	Stationery	26.09.14	7010	2620	7091
1176	JCA Limited	€1,857.00	€1,857.00	Q	PF	Accountancy Service Jan-Sept 2014	30.09.14	265	3160	7092
1177	Datatrack IT Service	€123.19	€123.19	D	PF	Pre-Region Tickets for September'14	30.09.14	1010966	3190	7093
1178	Liquid Studios Ltd.	€88.50	€88.50	D	PF	Domian & Hosting Package renewal of 1 Year	01.10.14	1757	2930	7094
1179	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Cleaning for September'14	01.10.14	27	3051	7095
1180	Galea Curmi Engineering	€89.68	€89.68	D	PF	Consultancy icw Online Streaming	07.10.14	2923	2930	7096
1181	F & A Magri	€50.00	€50.00	D	PF	Council's Van Fuel for September'14	10.10.14	2058	2750	7097
1182	Sciberras & Lia	€267.00	€267.00	D	PF	Legal Fees	10.10.14		3140	7098
1183	MITA	€54.65	€54.65	D	PF	Email Accounts Jan-Mar 2014	07.10.14	SIN030673	3110	7099
"	MITA	€54.65	€54.65	D	PF	Email Accounts April-June'14	09.10.14	SIN030741	"	"
	<b>Sub Total c/f</b>	<b>€5,327.91</b>	<b>€5,327.91</b>							
	<b>Sub Total b/f</b>	<b>€7,820.82</b>	<b>€7,820.82</b>							
	<b>Total</b>	<b>€13,148.73</b>	<b>€13,148.73</b>							

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 Sindku                      Segretarju Ezekuttiv

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1184	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of Premises for October'14			3055	7100
1185	Shirley Dalli	€79.70	€79.70	D	PF	Library Extra Hours for September'14	07.10.14		2995	7101
1186	WasteServe Malta LTd	€2,419.92	€2,039.66	D	PF	Dumping Fees for August'14	01.09.14-15.09.14	051877/052182/051842/052121	3040	7102
"	WasteServe Malta LTd	€3,401.70	€2,039.66	D	PF	Dumping Fees for September'14	01.10.14-15.10.14	052546/052470/052825/052895	3040	"
1187	Go plc	€19.01	€19.01	D	PF	Fax bill for September'14	13.10.14	40318449	2160	7103
1188	S & L Imp/Exp Ltd.	€334.00	€334.00	D	PF	Galvanised iron pipes	17.10.14	42799	2240	7104
1189	V. Spiteri & Sons Ltd.	€177.00	€177.00	D	PF	Transport icw Sqallija Outing'14	20.08.14	4778	3360	7105
1190	The Guard & Warden	€110.88	€110.88	D	PF	Warden Service	31.08.14	GS001113	3190	7106
"	The Guard & Warden	€70.80	€70.80	D	PF	Warden Service	30.09.14	GS001213	"	"
1191	Bondin Metal Works	€75.00	€75.00	D	PF	Supply & Installation of 5 Brackets	14.10.14	5	2270	7107
<b>Sub Total c/f</b>		<b>€6,723.37</b>	<b>€4,981.07</b>							
<b>Sub Total b/f</b>		<b>€13,148.73</b>	<b>€13,148.73</b>							
<b>Total</b>		<b>€19,872.10</b>	<b>€18,129.80</b>							

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30.09.14 - 30.10.14**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Accou	Nru. Tač-Čekk
1192	Med Design Associates	€1,085.60	€1,085.60	T	PF	Fees icw Misraħ iż-Żgħażaġh	01.10.14	30006160	3130	7108
"	Med Design Associates	€1,387.18	€1,387.18	T	PF	Fees icw Misraħ iż-Żgħażaġh	14.10.14	30006162	"	"
"	Med Design Associates	€29.33	€29.33	T	PF	Revised Bill- Family Park	31.07.14	30006152	"	"
"	Med Design Associates	€1,017.83	€1,017.83	T	PF	Fees icw Hal Farrug Family Park	31.07.14	30006148	"	"
"	Med Design Associates	€251.96	€251.96	T	PF	Fees icw Hal Farrug Family Park	31.07.14	30006153	"	"
"	Med Design Associates	€86.02	€86.02	T	PF	Fees icw Hal Farrug Family Park	31.07.14	30006149	"	"
"	Med Design Associates	€117.77	€117.77	T	PF	Fees icw Hal Farrug Family Park	31.07.14	30006150	"	"
"	Med Design Associates	€136.29	€136.29	T	PF	Fees icw Hal Farrug Family Park	31.07.14	30006151	"	"
"	Med Design Associates	€251.99	€251.99	T	PF	Fees icw Hal Farrug Family Park	31.07.14	30006154	"	"
"	Med Design Associates	€76.17	€76.17	T	PF	Fees icw Hal Farrug Family Park	21.05.14	30006145	"	"
"	Med Design Associates	€1,536.40	€1,536.40	T	PF	Fees icw Hal Farrug Family Park	21.05.14	30006143	"	"
"	Med Design Associates	€555.76	€555.76	T	PF	Fees icw Hal Farrug Family Park	24.07.14	30006147	"	"
1193	Godwin Attard	€41.30	€41.30	D	PF	High-up service at New Offices	29.10.14	300	2210	7109
1194	B & G Hardware Store	€8.38	€8.38	D	PF	2 brooms & 4 broom sticks	04.09.14	1490	2240	7110
"	B & G Hardware Store	€9.21	€9.21	D	PF	2 Hazard Tape	27.10.14	4158	"	"
	<b>Sub Total c/f</b>	<b>€6,591.19</b>	<b>€6,591.19</b>							
	<b>Sub Total b/f</b>	<b>€19,872.10</b>	<b>€18,129.80</b>							
	<b>Total</b>	<b>€26,463.29</b>	<b>€24,720.99</b>							

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"	B & G Hardware Store	€25.00	€25.00	D	PF	1 Safety Shoes	17.10.14	4154	"	"
"	B & G Hardware Store	€4.95	€4.95	D	PF	3 pair of gloves	20.10.14	4155	"	"
"	B & G Hardware Store	€8.44	€8.44	D	PF	3 Hi-Vis Vests	22.10.14	4157	"	"
"	B & G Hardware Store	€3.08	€3.08	D	PF	Red/White Hazard	21.10.14	4156	"	"
"	B & G Hardware Store	€25.00	€25.00	D	PF	Safety Shoes	13.10.14	4152	"	"
"	B & G Hardware Store	€5.32	€5.32	D	PF	2 Hi-Vis Vests	15.10.14	4153	"	"
"	B & G Hardware Store	€5.79	€5.79	D	PF	1 pkt clips/1 pkt nails	06.10.14	1498	"	"
"	B & G Hardware Store	€2.75	€2.75	D	PF	1 Man Hole	07.10.14	1499	"	"
"	B & G Hardware Store	€16.00	€16.00	D	PF	1 bag cement, 1 xahx & 2 paint brushes	09.10.14	4151	"	"
"	B & G Hardware Store	€7.00	€7.00	D	PF	2 pair of gloves	09.10.14	1500	"	"
"	B & G Hardware Store	€104.00	€104.00	D	PF	2 roof compound	30.09.14	1497	"	"
1195	Perit Daniel Cordina	€1,010.12	€1,010.12	T	PF	Architect Fees	13.10.14	03_10	3130	7111
1196	Asfaltar Ltd.	€25,102.82	25.102.82	T	PF	Resurfacing of Allies	24.09.14	972	7100	1
	<b>Sub Total c/f</b>	<b>€26,320.27</b>	<b>€1,217.45</b>							
	<b>Sub Total b/f</b>	<b>€26,463.29</b>	<b>€24,720.99</b>							
	<b>Total</b>	<b>€52,783.56</b>	<b>€25,938.44</b>							

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