

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.06.11 - 20.07.11

	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
222	Transport Malta	€112.00	€112.00	D	PF	Officers icw Concert 17.06.11	28.06.11	INV032211			3360	5588
223	Maltapost	€23.18	€23.18	D	PF	Purchase of Stamps	17.07.11	LQA0531085B			2650	5589
224	Lucia Massa	€480.00	€480.00	D	PF	Meeting sittings Jan-June 2011					1600	5590
225	John Schembri	€480.00	€480.00	D	PF	Meeting sittings Jan-June 2011					1600	5591
226	Joseph Scicluna	€480.00	€480.00	D	PF	Meeting sittings Jan-June 2011					1600	5592
227	Victor Caruana	€480.00	€480.00	D	PF	Meeting sittings Jan-June 2011					1600	5593
228	Frank Psaila	€480.00	€480.00	D	PF	Meeting sittings Jan-June 2011					1600	5594
229	Joseph Piscopo	€480.00	€480.00	D	PF	Meeting sittings Jan-June 2011					1600	5595
230	Joseph Camilleri	€480.00	€480.00	D	PF	Meeting sittings Jan-June 2011					1600	5596
231	Carmen Zahra	€50.00	€50.00	D	PF	Uzu ta' Eletriku waqt il-wirja tal-Artiġjanat	20.05.11	3/2011			3370	5597
232	MEPA	€116.47	€116.47	D	PF	Payment icw PA/03701/09	15.06.11	B0049038-4960-			3190	5598
233	MEPA	€50.00	€50.00	D	PF	Fee icw development permission at Triq Hal Farrug	9.06.11	143775			3190	5599
234	John Schembri	€587.45	€587.45	D	PF	Mayor's Remuneation 14/06-11/07 2011					1100	5600
235	Michael Portelli	€1,531.42	€1,531.42	D	PF	Executive Secretary Salary, Bonus, AC all. 14/06-11/07					12/13/1600	5601
236	Angie Refalo	€1,154.75	€1,154.75	D	PF	Clerk 1 Salary, Bonus, O/T 14/06-11/07 2011					12/13/1700	5602
237	Ingrid Borg	€1,126.80	€1,126.80	D	PF	Clerk 2 Salary, Bonus, O/T 14/06-11/07 2011					12/13/1700	5603
238	CIR	€2,366.98	€2,366.98	D	PF	NI+FSS for 14/06-11/07/11 + Councillors tax					1500	5604
239	Seashells Restaurant - E. Cutajar	€1,014.00	€1,014.00	D	PF	Transport in Gozo and Meal icw Gozo Outing	08.07.11	503			3360	5605
240	Gozo Channel	€137.10	€137.10	D	PF	Purchase of tickets icw Gozo Outing	08.07.11	TBC2V0785331			3360	5606
241	Kumitat Kongunt Kunsilli Lokali	€6,838.78	€6,838.78	D	PF	Warden Service for the month of May 2011	31.05.11	JC-005/LQA			3620-90	5607
	Sub Total c/f	€18,468.93	€18,468.93									
	Total	€18,468.93	€18,468.93									

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-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.06.11 - 20.07.11

	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
242	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences for the month of June 2011	21.06.11	251554			3053	5608
243	Northern Cleaning Group Ltd.	€3,319.40	€3,319.40	T	PF	Refuse Collection for the month of May 2011	31.05.11	LQ5/11			3041	5609
"	Northern Cleaning Group Ltd.	€3,319.40	€3,319.40	T	PF	Refuse Collection for the month of June 2011	30.06.11	LQ6/11			3041	"
244	Lands Department	€573.03	€573.03	D	PF	Council's Premises Rent 01/07/11- 30/06/12	13.07.11	1321238			2450	5610
245	Alfons Enterprises Ltd.	€40.83	€40.83	D	PF	Purchase of 10 boxes table water for Office use	18.06.11	70009442			2260	5611
246	B & G Hardware Store	€24.79	€24.79	D	PF	5L Paint + 2 sandpaper	16.06.11	54279			2240	5612
"	B & G Hardware Store	€13.57	€13.57	D	PF	1 Drill Rex, 22 Bolts, 22 rowl plugs	03.02.11	46846			2240	"
"	B & G Hardware Store	€3.87	€3.87	D	PF	marlogg tal-pala	07.03.11	46412			2240	"
"	B & G Hardware Store	€9.05	€9.05	D	PF	Skarpell	29.04.11	53417			2240	"
"	B & G Hardware Store	€17.82	€17.82	D	PF	Liquid Membrane & 2 Rollers	28.10.10	45857			2240	"
"	B & G Hardware Store	€7.25	€7.25	D	PF	Cement & Sand	23.06.11	54104			2240	"
"	B & G Hardware Store	€55.86	€55.86	D	PF	Purchase of plugs icw Summer School 2011	13.07.11	54227			2240	"
"	B & G Hardware Store	€15.48	€15.48	D	PF	Purchase of 1 flout, cement, xahx, gir	11.11.10	45881			2240	"
"	B & G Hardware Store	€8.34	€8.34	D	PF	2 bottles of Lamp Oil icw Easter Exhibition	13.04.11	47178			2240	"
"	B & G Hardware Store	€6.60	€6.60	D	PF	1 bag white cement	14.07.11	54229			2240	"
247	S & L Imp/Exp Ltd.	€14.30	€14.30	D	PF	50Kgs Bag Cement x2	17.06.11	35154			2240	5613
"	S & L Imp/Exp Ltd.	€7.62	€7.62	D	PF	Purchase of Cement & Paintbrush	10.05.11	34925			2240	"
"	S & L Imp/Exp Ltd.	€2.80	€2.80	D	PF	2 Bags Sand	30.06.11	35210			2240	"
	Sub Total c/f	€7,856.68	€7,856.68									
	Sub Total b/f	€18,468.93	€18,468.93									
	Total	€26,325.61	€26,325.61									

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-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.06.11 - 20.07.11

	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
248	Salvina Borg	€35.36	€35.36	K	PF	Cleaning of Premises for the month of June 2011					3055	5614
249	Carmel Ciantar	€57.00	€57.00	D	PF	Developing of Photos for Luqa Local Council	11.07.11				3370	5615
250	Portelli Printing Press	€62.00	€62.00	D	PF	Purchase of Rubber Stamps	11.07.11	7478			2620	5616
251	MITA	€416.85	€416.85	D	PF	Area Connectivity Jul-Sept 2011	07.07.11	SIN024947			3110	5617
252	Shirley Dalli	€73.68	€73.68	D	PF	Library Extra Hours for the month of June 2011	11.07.11				2995	5618
253	Euro Clean Waste Services	€1,966.67	€1,966.67	T	PF	Street Sweeping & Cleaning for the month of June'11	09.07.11	LQA018			3051	5619
254	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks and Gardens for the month of June 2011	30.06.11	7467			3061	5620
255	Bitmac (Works) Ltd.	€454.30	€454.30	D	PF	100 bags Instant Road Repaire	02.06.11	85416			2370	5621
256	WasteServ Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for the month of May 2011	15.06.11	10138			3040	5622
"	WasteServ Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for the month of June 2011	15.07.11	10239			3040	"
257	Claudio Aqlina	€297.50	€297.50	T	PF	Bulky Refuse for the month of June'11	01.07.11	06/11			3042	5623
258	Mario Mallia	€140.18	€140.18	D	PF	Purchase of White and Yellow Marking Paint	15.07.11	1110			2240	5624
259	Go plc	€46.36	€46.36	D	PF	Rental charges icw CCTV Camera at Dun Pawl	13.06.11	26011076			3190	5625
260	Go plc	€349.13	€349.13	D	PF	Tel & Fax for the month of June + July rent	12.07.11	26153835			2160	5626
261	F & A Magri	€25.00	€25.00	D	PF	Fuel supplied to Luqa Local Council - June 2011	08.07.11	1434			2750	5627
262	Joe Bonnici & Sons	€87.91	€87.91	D	PF	Hire of Mobile Toilets on 17.06.2011	30.06.11	5940			3370	5628
263	James Saliba	€60.00	€60.00	D	PF	Music with Mandolin & guitar ice Luqa Day	06.07.11	422			3370	5629
264	Silvio's	€118.00	€118.00	D	PF	Hiring of Chairs icw Luqa Day 2011	15.05.11	1746			3370	5630
	Sub Total c/f	€11,938.06	€9,243.74									
	Sub Total b/f	€26,325.61	€26,325.61									
	Total	€38,263.67	€35,569.35									

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: 15.06.11 - 20.07.11

	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
265	MED Design Associates	€228.82	€228.82	T	PF	Fees icw Wesghet Dun Joe. M. Camiller paving works	18.07.11	30005679			3130	5631
"	MED Design Associates	€1,052.97	€1,052.97	T	PF	Fees icw Misrah Sant'Andrija paving works	18.07.11	30005676			3130	"
"	MED Design Associates	€209.30	€209.30	T	PF	Fees icw Triq San Pawl paving works	18.07.11	30005678			3130	"
"	MED Design Associates	€150.43	€150.43	T	PF	Fees icw Shelter Cover at Misrah il-Knejjes	18.07.11	30005677			3130	"
"	MED Design Associates	€160.00	€160.00	T	PF	Survey of Square in Housing Estate at Triq il-Gdida	16.06.11	30005552			3130	"
"	MED Design Associates	€345.00	€345.00	T	PF	Mepa Application icw Hal Farrug Project	24.06.11	30005597			3130	"
266	Vince Galea	€7,245.88	€0.00	T	PP	Paving Works at Wseghet il-Vittmi tal-Gwerra	12.07.11				7220	5632
"	Vince Galea	€6,627.88	€0.00	T	PP	Paving works at Triq San Pawl	12.07.11				7220	"
"	Vince Galea	€33,343.96	€30,000.00	T	PP	Paving at Misrah/Triq Sant'Andrija, Misrah il-Knisja	12.07.11				7220	"
"	Vince Galea	€4,763.53	€0.00	T	PP	Shelter at Misrah il-Knisja	12.07.11				7220	"
267	G.E. Excavation Ltd. - Grezju Ellul	€1,236.90	€1,236.90	D	PF	Tiswija ta' Dranagg fi Triq Sant' Andrija	24.06.11	131				5633

Sub Total c/f	€55,364.67	€33,383.42
Sub Total b/f	€38,263.67	€35,569.35
Total	€93,628.34	€68,952.77

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier