

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.06.12 - 01.08.12

	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. Taç-Çekk
118	John Schembri	€1,200.00	€1,200.00	D	PF	Sittings Allowance for Jan-June'12 + 2011 Arrears					1600	6036
119	Joseph Scicluna	€600.00	€600.00	D	PF	Sittings Allowance for Jan-June'12					1600	6037
120	Victor Caruana	€600.00	€600.00	D	PF	Sittings Allowance for Jan-June'12					1600	6038
121	Christian Falzon	€300.00	€300.00	D	PF	Sittings Allowance for Jan-June'12					1600	6039
122	Christina Sammut	€300.00	€300.00	D	PF	Sittings Allowance for Jan-June'12					1600	6040
123	Joe Camilleri	€600.00	€600.00	D	PF	Sittings Allowance for Jan-June'12					1600	6041
124	Lucia Massa	€600.00	€600.00	D	PF	Sittings Allowance for Jan-June'12					1600	6042
	CANCELLED					CANCELLED						6043
125	Frank Psaila	€100.00	€100.00	D	PF	Sittings Allowance for Jan-June'12					1600	6044
126	Joseph Piscopo	€200.00	€200.00	D	PF	Sittings Allowance for Jan-June'12					1600	6045
	CANCELLED					CANCELLED						6046
127	Calleja Limited	€252.80	€252.80	D	PF	Purchase of 8 Plastic Globes	27.06.12	600770			2310	6047
128	Luqa St. Andrew's	€300.00	€300.00	D	PF	Premjazzjoni icw Jum Hal Luqa					3360	6048
129	Kunsill Lokali Hal Safi	€100.00	€100.00	D	PF	Football Tournament icw Luqa Day'12					3360	6049
130	George Zammit & Sons	€60.00	€60.00	D	PF	Gift icw 1st Mass of Father R. Camilleri	02.07.12	14157				6050
131	DOI	€9.32	€9.32	D	PF	Advert (15.06.12) icw Road Closure					2940	6051
132	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration 12/06/12-9/07/12					1100	6052
133	Michael Portelli	€1,563.15	€1,563.15	D	PF	Executive Secretary Salary, AC Allowance + Bonus 12/06/12-09/07/12					12/13/1600	6053
	Sub Total c/f	€7,377.39	€7,377.39									
	Total	€7,377.39	€7,377.39									

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				D	PF							
134	Angie Refalo	€1,185.50	€1,185.50	D	PF	Clerk 1 Salary, O/T + Bonus 12/06/12-09/07/12					12/13/1700	6054
135	Ingrid Borg	€1,140.05	€1,140.05	D	PF	Clerk 2 Salary, O/T + Bonus 12/06/12-09/07/12					12/13/1700	6055
136	SeaShells - Emanuel Cutajar	€1,000.00	€1,000.00	D	PF	Restaurant icw Gozo Outing'12					3360	6056
137	Arms Ltd	€130.00	€130.00	D	PF	Temporary Electricity Supply					2130	6057
138	DOI	€18.64	€18.64	D	PF	2 Tender Adverts (13.07.12)					2940	6058
139	CIR	€1,599.99	€1,599.99	D	PF	NI + FSS 11/06/12-09/07/12					1500	6059
140	Karta Convertors Ltd.	€76.05	€76.05	D	PF	Toilettrie icw Summer School'12	12/07/12	626914			3340	6060
141	Kunsill Lokal Hal Luqa	€100.00	€100.00	D	PF	Petty Cash dated 16.07.12						6061
142	Jeffrey Mifsud	€354.00	€354.00	D	PF	Drilling of Feast Holes	17/07/12	66			2370	6062
143	Government Property Department	€573.03	€573.03	D	PF	Council's Rent dated 01/07/12-30/06/13	18/06/12	748404			2450	6063
144	Jesmond Bartolo	€445.00	€445.00	D	PF	Marble works icw Dun G. Micallef Bust	03.06.12				3360	6064
145	John Cassar	€65.00	€65.00	D	PF	Installation of locks on aluminium cupboard & repairs to hinges and bars	26.07.12	06/2012			2370	6065
Sub Total c/f		€6,687.26	€6,687.26									
Sub Total b/f		€7,377.39	€7,377.39									
Total		€14,064.65	€14,064.65									

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146	Luqa Youth Nursery	€300.00	€300.00	D	PF	icw Summer Camp					3360	6066
147	Jason Gatt	€59.00	€59.00	D	PF	Cleaning of St. Andrew's Statue	22.06.12	251583			3050	6067
"	Jason Gatt	€416.67	€416.67	T	PF	Public Convenience for July'12	17.07.12	251585			3053	"
148	WasteServ Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for May'12	15.06.12	23174			3040	6068
"	WasteServ Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for June'12	16.07.12	24937			"	"
149	ARMS Ltd.	€451.74	€451.74	D	PF	Electricity & Water Bill dated 16.12.11-13.03.12	11.06.12	15356587			2170/80	6069
150	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-rand icw Jum Hal Luqa	25.06.12	853678			3360	6070
151	Northern Cleaning	€3,319.40	€3,319.40	T	PF	Refuse Collection for April'12	30.04.12	LQ4/12			3041	6071
"	Northern Cleaning	€3,319.40	€3,319.40	T	PF	Refuse Collection for May'12	31.05.12	LQ5/12			"	"
"	Northern Cleaning	€3,319.40	€3,319.40	T	PF	Refuse Collection for June'12	30.06.12	LQ6/12			"	"
152	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens for June'12	30.06.12	8727			3061	6072
153	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for May'12	09.07.12	LQA031			3051	6073
"	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for June'12	09.07.12	LQA032			"	"
154	Brian Tower Ladder	€160.00	€160.00	D	PF	Hire of Tower Ladder	27.06.12	TWR17/12			3020	6074
155	F&A Magri	€50.00	€50.00	D	PF	Council's Van fuel for June'12	06.07.12	1575			2750	6075
156	Nexos Street Lighting	€1,469.91	€1,469.91	T	PF	Street Lighting Maintenance	09.07.12	2010314			3010	6076
	Sub Total c/f	€24,561.98	€21,867.66									
	Sub Total b/f	€14,064.65	€14,064.65									
	Total	€38,626.63	€35,932.31									

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157	Shirley Dalli	€94.25	€94.25	D	PF	Library Extra Hours for June'12	16.07.12				2995	6077
158	Kumitat Kongunt Kunsilli Lokali	€354.90	€354.90	D	PF	Pre-Region Service during June'12	30.06.12	CJC059			3600	6078
159	GIOV Muscat Co Ltd.	€43.40	€43.40	D	PF	Stationery for Summer School'12	13.07.12	85260			2620	6079
160	MITA	€416.85	€416.85	D	PF	Area Connectivity for Jul-Sept 2012	10.07.12	SIN026610			3110	6080
161	Antonio Piscopo Co. Ltd.	€35.07	€35.07	D	PF	Coffee & Mineral Water for office use	23.07.12	40540149			2260	6081
162	Claudio Aquilina	€164.50	€164.50	T	PF	Bulky Refuse for June'12	27.06.12	06/12			3042	6082
"	Claudio Aquilina	€175.00	€175.00	T	PF	Bulky Refuse for July'12	31.07.12	07/12			3042	"
163	Ramilene Office Supplies	€104.51	€104.51	D	PF	Stationery for Summer School'12	16.07.12	64137			2620	6083
"	Ramilene Office Supplies	€31.32	€31.32	D	PF	Stationery for Office use	16.07.12	64138			"	"
"	Ramilene Office Supplies	€15.79	€15.79	D	PF	Stationery for Summer School'12	18.07.12	64184			"	"
164	Go Plc	€366.94	€366.94	D	PF	Tel & Fax for June'12	16.07.12	28560008			2160	6084
165	Il-Fajsu Co. Ltd	€754.30	€754.30	D	PF	Material icw works in the store	27.04.12	9140			2370	6085
166	A. Busuttill	€40.00	€40.00	D	PF	Flowers icw Saint'Andrew's Feast	27.07.12				3360	6086
167	Southern Pigeon Club	€80.00	€80.00	D	PF	Activity icw Luqa Day'12					3360	6087
	Sub Total c/f	€2,676.83	€2,676.83									
	Sub Total b/f	€38,626.63	€35,932.31									
	Total	€41,303.46	€38,609.14									

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168	B & G Hardware Store	€14.57	€14.57	D	PF	Cleaning material icw Summer School'12	17.07.12	17055			2220	6088
"	B & G Hardware Store	€91.22	€91.22	D	PF	Various Materials & Supplies	09.07.12	17054			2240	"
"	B & G Hardware Store	€96.81	€96.81	D	PF	Various Materials & Supplies	08.06.12	17051			"	"
"	B & G Hardware Store	€6.86	€6.86	D	PF	Lenza, Rollers & Handle	18.07.12	17056			"	"
169	V. Spiteri & Sons. Ltd	€236.00	€236.00	D	PF	Transport icw Gozo Outing'12	09.07.12	3638			3360	6089
	Sub Total c/f	€445.46	€445.46									
	Sub Total b/f	€41,303.46	€38,609.14									
	Total	€41,748.92	€39,054.60									

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