

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.08.13 - 16.09.13

	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. Tač-Čekk
647	John Cassar Aluminium	€985.00	€985.00	D	PF	Cabinet					2210	6567
648	Lucia Massa	€255.00	€255.00	D	PF	Summer School Outing'13	16.08.13	116619			3360	6568
649	John Schembri	€618.79	€618.79	D	PF	Mayor's remun. 06.08.13 - 02.09.13					1100	6569
650	Michael Portelli	€1,522.29	€1,522.29	D	PF	Executive Secretary Salary/ A.C. Allow. 06.08.13 - 02.09.13					1200/ 1600	6570
651	Angie Refalo	€1,142.76	€1,142.76	D	PF	Clerk 1 Salary & Over Time 06.08.13 - 02.09.13					1200/ 1700	6571
652	Ingrid Borg	€1,067.75	€1,067.75	D	PF	Clerk 2 Salary & Over Time 06.08.13 - 02.09.13					1200/ 1700	6572
653	Malcolm Muscat	€559.12	€559.12	D	PF	General Assistant Salary 06.08.13 - 02.09.13					1200	6573
654	CIR	€1,728.53	€1,728.53	D	PF	NI + FSS for 06.08.13 - 02.09.13					1500	6574
655	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps for office use	03.09.13	LQA030976S			2650	6575
656	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 03.09.13						6576
657	Dolce Casa	€306.21	€306.21	D	PF	Purchase of Wood	20.11.12	4312			2240	6577
658	AKL	€182.00	€182.00	D	PF	Laqgħa tas-Sindki Settembru'13					2541	6578
659	Med Design Associates	€1,411.01	€1,411.01	T	PF	Professional Fees icw Triq Anton Falzon	21.06.13	30006087			3130	6579
	Sub Total c/f	€9,904.46	€9,904.46									
	Total	€9,904.46	€9,904.46									

Sindku

Segretarju Eżekuttiv

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660	W M Environmental	€1,779.59	€1,779.59	T	PF	Street Sweeping for July'13	06.08.13	13			3051	6580
"	W M Environmental	€30.00	€30.00	T	PF	Water bowser (Works Order 13/13)	01.08.13				"	"
"	W M Environmental	€30.00	€30.00	T	PF	Water bowser (Works Oder 15/13)	01.08.13				"	"
"	W M Environmental	€1,779.59	€1,779.59	T	PF	Street Sweeping for August'13	30.08.13	14			"	"
661	The Guard & Warden	€88.50	€88.50	D	PF	Traffic Management - July'13	31.07.13	6888			3360	6581
662	Antonio Piscopo	€22.00	€22.00	D	PF	Table water for office use	05.08.13	21047279			2260	6582
"	Antonio Piscopo	€60.94	€60.94	D	PF	Drinks icw Summer School activity	06.09.13	21056475			3360	"
663	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for July'13	31.07.13	99912			3053	6583
"	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for August'13	31.08.13	99913			"	"
664	Jimmy Muscat	€157.50	€157.50	T	PF	Bulky Refuse for July'13					3042	6584
"	Jimmy Muscat	€232.50	€232.50	T	PF	Bulky Refuse for August'13					3042	"
665	V Spiteri & Sons. Ltd.	€231.28	€231.28	D	PF	Transport icw Gozo Outing	07.08.13	4206			3360	6585
666	Office Essentials Ltd.	€97.94	€97.94	D	PF	Purchase of 2 printer toners	07.08.13	54594			2620	6586
667	F & A Magri	€25.00	€25.00	D	PF	Council's Van fuel for July'13	06.08.13	1798			2750	6587
"	F & A Magri	€82.41	€82.41	D	PF	Council's Van fuel for August'13	10.09.13	1816			"	"
668	Computer Bargains	€330.00	€330.00	D	PF	Computer	19.08.13	4098			7310	6588
	Sub Total c/f	€5,587.25	€5,587.25									
	Sub Total b/f	€9,904.46	€9,904.46									
	Total	€15,491.71	€15,491.71									

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669	S & L Imp & Exp Ltd.	€33.98	€33.98	D	PF	Various items	22.08.13	39836			2370	6589
670	G.E. Excavation Ltd.	€1,239.00	€1,239.00	D	PF	Drainage Connection at Carmel Street	12.08.13	601			2310	6590
671	Ghaqda Mużikali Sant'Andrija	€1,260.00	€1,260.00	D	PF	Servizz ta' Banda icw Jum Hal Luqa'13	07.08.13	19/2013			3360	6591
672	Mario Mallia	€247.80	€247.80	D	PF	Street Sign & Road Marking Paint	09.08.13	1707			2210	6592
"	Mario Mallia	€301.49	€301.49	D	PF	Road Marking Paint	23.08.13	1708			"	"
673	Bitmac	€483.80	€483.80	D	PF	Purchase of Cold Tarmac	28.08.13	100296			2310	6593
674	Enemalta	€96.41	€96.41	D	PF	Electricity Application	06.08.13				2130	6594
675	Polidano Brothers	€622.09	€622.09	D	PF	Cleaning of Culverts Wesghet il-Vittmi tal-gwerra	23.08.13	6089			2310	6595
"	Polidano Brothers	€622.09	€622.09	D	PF	Cleaning of Culverts Triq il-Wilga, Ganni Vassallo u l-Apparall	26.08.13	6090			"	"
676	Ronald Bezzina	€4,359.55	€4,359.55	T	PF	Refuse Collection for July'13	30.07.13	10			3041	6596
677	MITA	€54.65	€54.65	D	PF	E-Mail Accounts April-June'13	27.08.13	SIN028634			3110	6597
678	Falcon House	€25.00	€25.00	D	PF	Purchase of a kettle	17.06.13	2876			2260	6598
	Sub Total c/f	€9,345.86	€9,345.86									
	Sub Total b/f	€15,491.71	€15,491.71									
	Total	€24,837.57	€24,837.57									

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679	SC	€354.00	€354.00	D	PF	Sound Equipment icw Luqa Day'13	31.08.13	llcI001			3600	6599
680	Go plc	€688.00	€688.00	D	PF	Tel & Fax for July & Aug'13	06.09.13				2160	6600
681	Martin Muscat	€950.00	€950.00	T	PF	Parks & Gardens for 15.07.13-15.08.13	15.08.13				3061	6601
"	Martin Muscat	€950.00	€950.00	T	PF	Parks & Gardens for 15.08.13 - 15.09.13	15.09.13				"	"
682	Smart Office Supplies Ltd	€7.02	€7.02	D	PF	Clean TFT KIT Tin	12.09.13	13045502			2260	6602
683	B&G Hardware Store	€7.00	€7.00	D	PF	Cement & Sand	27.08.13	12942			2210	6603
"	B&G Hardware Store	€3.14	€3.14	D	PF	Screwdriver	13.08.13	12941			"	"
"	B&G Hardware Store	€1.54	€1.54	D	PF	Drill	13.08.13	12940			"	"
"	B&G Hardware Store	€222.34	€222.34	D	PF	Various Items	12.08.13	12939			"	"
"	B&G Hardware Store	€4.57	€4.57	D	PF	Various Items	04.08.13	12938			"	"
"	B&G Hardware Store	€23.57	€23.57	D	PF	Various Items	01.08.13	12935			"	"
"	B&G Hardware Store	€53.94	€53.94	D	PF	Safety Shoes and Knife	08.08.13	12936			"	"
"	B&G Hardware Store	€14.22	€14.22	D	PF	Bulbs & screwdriver	08.08.13	12937			"	"
	Sub Total c/f	€3,279.34	€3,279.34									
	Sub Total b/f	€24,837.57	€24,837.57									
	Total	€28,116.91	€28,116.91									

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"	B&G Hardware Store	€4.34	€4.34	D	PF	1 Mop & 2 Sticks	23.07.13	12932			2210	"
"	B&G Hardware Store	€5.00	€5.00	D	PF	5 key copies	26.07.13	12933			"	"
684	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for July'13	16.08.13	39071			3040	6604
685	ELC Ltd.	€1,193.80	€1,193.80	D	PF	Parks & Gardens for May'12	31.05.12	8630			3061	6605
686	Melita	€59.98	€59.98	D	PF	Internet Connection for Aug. & Sept.'13	01.09.13	34546099			2150	6606
687	Alhag Ltd.	€21,688.18	€10,193.44	T	PP	Settlement of Invoice - Construction works of Watre Reservoir 1 at Hal Farrug					7100	6607
688	Ryan's	€118.00	€118.00	D	PF	Cleaning under lift at Day Centre	11.09.12	48			7100	6608
	Sub Total c/f	€26,346.46	€13,504.56									
	Sub Total b/f	€28,116.91	€28,116.91									
	Total	€54,463.37	€41,621.47									

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€54,463.37	€41,621.47
Total	€54,463.37	€41,621.47

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Kunsillier
Skeda Nru.23/K6

Kunsill Lokali ta' Hal Luqa

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€54,463.37	€41,621.47
Total	€54,463.37	€41,621.47

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