

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

Data: 17.09.13 - 21.10.13

	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. Taç-Çekk
689	Antonia Busuttil	€40.00	€40.00	D	PF	Flowers icw St. Andrew's Feast					3360	6609
690	John Schembri	€618.79	€618.79	D	PD	Mayor's Remun. 3-30 September'13					1100	6610
691	Michael Portelli	€1,621.42	€1,621.42	D	PF	Exec. Sec Salary/AC Allow/Bonus 3-30 Sept'13					12/14/1600	6611
692	Angie Refalo	€1,195.39	€1,195.39	D	PF	Clerk 1 Salary/OT/Bonus 3-30 Sept'13					12/14/1700	6612
693	Ingrid Borg	€1,158.88	€1,158.88	D	PF	Clerk 2 Salary/OT/Bonus 3-30 Sept'13					12/14/1700	6613
694	Malcolm Muscat	€666.25	€666.25	D	PF	General Assistant Salary/Bonus 3-30 Sept'13					1200/1700	6614
695	CIR	€1,813.97	€1,813.97	D	PF	NI/FSS for 3-30 Sept'13					1500	6615
696	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 04.10.13						6616
697	Luana Seguna	€130.00	€130.00	D	PF	Summer School Helper 2013	03.10.13				3190	6617
698	Miriana Belfiore	€60.00	€60.00	D	PF	Summer School Helper 2013	03.10.13				3190	6618
699	Shanice Schembri	€100.00	€100.00	D	PF	Summer School Helper 2013	03.10.13				3190	6619
	<b>Sub Total c/f</b>	<b>€7,504.70</b>	<b>€7,504.70</b>									
	<b>Total</b>	<b>€7,504.70</b>	<b>€7,504.70</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

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700	Marija Mifsud	€130.00	€130.00	D	PF	Summer School Helper 2013	03.10.13				3190	6620
701	Martina Brincat	€80.00	€80.00	D	PF	Summer School Helper 2013	03.10.13				3190	6621
702	Maria Lara Sultana	€130.00	€130.00	D	PF	Summer School Helper 2013	03.10.13				3190	6622
703	Index Furniture	€45.00	€45.00	D	PF	Office Chair for office use	15.10.13	C-Z250			7210	6623
704	Maltapost plc	€30.00	€30.00	D	PF	Stamps for Office use	21.10.13				2650	6624
705	Tal-Parrina	€37.20	€37.20	D	PF	Summer School Activity'13	06.09.13	8564724			3360	6625
706	Nexos Street Lighting	€1,764.81	€1,764.81	T	PF	Nexos Street Lighting Maintenance	23.09.13	2010505			3010	6626
707	Mario Mallia	€18.29	€18.29	D	PF	Supply of No Entry Sign	20.09.13	1751			7230	6627
708	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PF	Disposal Fees for August'13	16.09.13	40751			3040	6628
709	Jimmy Muscat	€200.00	€200.00	T	PF	Bulky Refuse for September'13					3042	6629
710	Correct Termination	€1,100.00	€1,100.00	D	PF	Streaming Oct'13-Sep'14	01.10.13	CTL03101013			2930	6630
711	ARMS	€242.90	€242.90	D	PF	Arms bill for 02.05.13 - 01.07.13	18.09.13	17452640			2170/80	6631
"	ARMS	€434.37	€434.37	D	PF	Arms bill for 02.07.13 - 06.08.13	18.09.13	17452641			"	"
"	ARMS	€582.75	€582.75	D	PF	Arms bill for 02.08.13 - 02.09.13	18.09.13	17452642			"	"
712	ARMS Ltd.	€871.42	€871.42	D	PF	Electricity Bill icw Hal Farrug Square dated 20/04/13-23/08/13	21.09.13	17454178			2130	6632
	<b>Sub Total c/f</b>	<b>€8,943.90</b>	<b>€7,596.74</b>									
	<b>Sub Total b/f</b>	<b>€7,504.70</b>	<b>€7,504.70</b>									
	<b>Total</b>	<b>€16,448.60</b>	<b>€15,101.44</b>									

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713 Diane Degabriele	€289.10	€289.10	D	PF	Summer School Transport	06.09.13	26309			2720	6633
714 Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for September'13	30.09.13	99914			3053	6634
715 Liquid Studios Ltd.	€88.50	€88.50	D	PF	Website renewal	08.10.13	1729			3110	6635
716 Attard Bros	€425.79	€425.79	D	PF	Purchase of concrete	26.09.13	49627			2240	6636
717 Melita	€29.99	€29.99	D	PF	Internet Connection for October'13	01.10.13	1610570			2150	6637
718 V. Spiteri & Sons. Ent.	€115.64	€115.64	D	PF	Transport iew Summer School Outing'13	04.10.13	4298			3360	6638
719 Ronald Bezzina	€4,226.55	€4,226.55	D	PF	Refuse Collection for August'13	23.09.13	11			3041	6639
" Ronald Bezzina	€3,904.00	€3,904.00	D	PF	Refuse Collection for September'13	30.09.13	12			"	"
720 Go plc	€337.23	€337.23	D	PF	Tel & Fax Bill for September'13	14.10.13				2160	6640
721 Johanna Caruana	€1,520.00	€1,520.00	Q	PF	Accountancy Service Jan-Sept. 2013 / Declaration for various EU Funding App.	09.10.13	362			3160	6641
722 Martin Muscat	€950.00	€950.00	T	PF	Parks & Gardens 15.09.13-15.10.13	14.10.13				3061	6642
723 F & A Magri	€50.00	€50.00	D	PF	Council's Van Fuel September'13	11.10.13	1833			2750	6643
724 WM Environmental Ltd	€1,779.59	€1,779.59	T	PF	Street Cleaning for September'13	23.09.13	15			3051	6644
725 Sciberras & Lia	€90.00	€90.00	D	PF	Advocates fees	13.10.13	K13/02			3140	6645
<b>Sub Total c/f</b>	<b>€14,126.39</b>	<b>€14,126.39</b>									
<b>Sub Total b/f</b>	<b>€16,448.60</b>	<b>€15,101.44</b>									
<b>Total</b>	<b>€30,574.99</b>	<b>€29,227.83</b>									

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726	Salvina Borg	€106.08	€106.08	Q	PF	Cleaning Services for Aug/Sept/Oct'13					3055	6646
727	Melita	€120.64	€120.64	D	PF	Internet Bill icw Computer Courses	01.10.13	34823200			3210	6647
728	National Archives	€52.00	€52.00	D	PF	Digital Plans	23.10.13	60			2660	6648
729	B & G Hardware Store	€7.00	€7.00	D	PF	Nails & Paint Brush	11.10.13	12950			2240	6649
"	B & G Hardware Store	€13.53	€13.53	D	PF	1 Set Drills, 8 Fishers & Gloves	29.08.13	12943			"	"
"	B & G Hardware Store	€11.00	€11.00	D	PF	2 Shovels	07.10.13	12949			"	"
"	B & G Hardware Store	€7.85	€7.85	D	PF	1 Black Cement & 1 Tube	19.09.13	12946			"	"
"	B & G Hardware Store	€9.47	€9.47	D	PF	2 Brooms, 2 Broom Sticks & Gloves	25.09.13	12947			"	"
"	B & G Hardware Store	€11.86	€11.86	D	PF	1 Trident	03.10.13	12948			"	"
	CANCELLED					CANCELLED						3
730	Alhag Limited	€3,871.45	€3,871.45	T	PP	Part Payment Electricity Installation for Hal Farrug Park					7100	4
	<b>Sub Total c/f</b>	<b>€4,210.88</b>	<b>€4,210.88</b>									
	<b>Sub Total b/f</b>	<b>€30,574.99</b>	<b>€29,227.83</b>									
	<b>Total</b>	<b>€34,785.87</b>	<b>€33,438.71</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€34,785.87</b>	<b>€33,438.71</b>								
	<b>Total</b>	<b>€34,785.87</b>	<b>€33,438.71</b>								

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>
<b>Sub Total b/f</b>	<b>€34,785.87</b>	<b>€33,438.71</b>
<b>Total</b>	<b>€34,785.87</b>	<b>€33,438.71</b>

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**Skeda Nru.23/K6**

**Kunsill Lokali ta' Hal Luqa**

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

**Data: 02.08.13 -**

	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. Taċ-Ċekk
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€34,785.87</b>	<b>€33,438.71</b>								
	<b>Total</b>	<b>€34,785.87</b>	<b>€33,438.71</b>								

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