

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.12.13 - 16.01.14

	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
778	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 10.12.13						6697
779	ARMS	€260.00	€260.00	D	PF	Temporary Supply - 2 boxes					2210	6698
780	Enemalta	€120.00	€120.00	D	PF	Overtime charges	11.12.13	986			2210	6699
781	Lucia Massa	€480.00	€480.00	D	PF	Council's Meeting Allowance Jul-Dec'13					1600	6700
782	Joe Camilleri	€480.00	€480.00	D	PF	Council's Meeting Allowance Jul-Dec'13					1600	6701
783	Joseph Scicluna	€480.00	€480.00	D	PF	Council's Meeting Allowance Jul-Dec'13					1600	6702
784	Victor Caruana	€480.00	€480.00	D	PF	Council's Meeting Allowance Jul-Dec'13					1600	6703
785	Christian Falzon	€480.00	€480.00	D	PF	Council's Meeting Allowance Jul-Dec'13					1600	6704
786	Christina Sammut	€480.00	€480.00	D	PF	Council's Meeting Allowance Jul-Dec'13					1600	6705
787	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps for Office use	20.12.13	LQA031067S			2650	6706
788	John Schembri	€640.00	€640.00	D	PF	Council's Meeting Allowance Jul-Dec'13					1600	6707
789	John Schembri	€618.79	€618.79	D	PF	Mayor's Remun. 26.11.13-23.12.13					1100	6708
790	Michael Portelli	€1,633.39	€1,633.39	D	PF	Exec. Sec Salary/AC Allow/Bonus 26.11.13-23.12.13					12/14/ 1600	6709
791	Angie Refalo	€1,238.84	€1,238.84	D	PF	Clerk 1 Salary/OT/Bonus 26.11.13-23.12.13					12/14/ 1700	6710
	Total	€7,517.02	€7,517.02									

Sindku

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792	Ingrid Borg	€1,168.85	€1,168.85	D	PF	Clerk 2 Salary/OT/Bonus 26.11.13-23.12.13					12/14/1700	6711
793	Malcolm Muscat	€678.22	€678.22	D	PF	General Assistant Salary/Bonus 26.11.13-23.12.13					1200/1700	6712
794	Lawrence Cassar	€2,277.40	€2,277.40	Q	PF	Xmas Street Decoration 2011/2012	01.03.13	427			3360	6713
795	Fine Style Catering	€300.00	€300.00	D	PF	Council Xmas Dinner 2013					3360	6714
	CANCELLED					CANCELLED						6715
	CANCELLED					CANCELLED						6716
796	Vincent Galea	€580.40	€580.40	T	PF	Works at Triq Anton Falzon	12.09.13	9122013			3060	6717
797	Seashells - Emanuel Cutajar	€1,026.00	€1,026.00	D	PF	Gozo Outing - Lunch					3360	6718
798	CIR	€2,721.97	€2,721.97	D	PF	NI + FSS 26.11.13-23.12.13/Councillors tax					1500	6719
799	Zahra Enterprises Ltd.	€317.00	€317.00	D	PF	Metal Guard, Grass Cutter & Fuel Bottle	07.01.14	62244			2210	6720
800	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 16.01.14						6721
801	DOI	€18.64	€18.64	D	PF	Tenders Advert					2940	6722
	Sub Total c/f	€9,188.48	€9,188.48									
	Sub Total b/f	€7,517.02	€7,517.02									
	Total	€16,705.50	€16,705.50									

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802	Attard Bros	€110.67	€110.67	D	PF	Concrete & Hire of ready mix	15.01.14	56077		2370	6723
803	Antonio Piscopo	€37.74	€37.74	D	PF	Drinks icw Xmas Social Function 2013	20.12.13	80014319		3360	6724
804	Bitmac (Works) Ltd.	€348.00	€348.00	D	PF	Cold Tarmac	20.12.13	103264		2370	6725
805	Strand Electronics	€41.30	€41.30	D	PF	Photocopier general service	09.12.13	529484		2330	6726
806	Jimmy Muscat	€182.50	€182.50	T	PF	Bulky Refuse for November'13				3042	6727
"	Jimmy Muscat	€142.50	€142.50	T	PF	Bulky Refuse for December'13				"	"
807	F & A Magri	€20.00	€20.00	D	PF	Council's Van fuel	10.12.13	104507		2750	6728
"	F & A Magri	€5.00	€5.00	D	PF	Council's Van fuel	18.12.13	104514		"	"
"	F & A Magri	€75.00	€75.00	D	PF	Council's Van fuel for November'13	06.12.13	1871		"	"
"	F & A Magri	€75.00	€75.00	D	PF	Council's Van fuel for December'13	09.01.14	1888		"	"
808	Melita plc	€29.99	€29.99	D	PF	Internet connection for December'13	06.11.13	35024864		2150	6729
"	Melita plc	€29.99	€29.99	D	PF	Internet connection for January'14	01.01.14	35298880		"	"
809	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for April'12	07.05.12	LQA030		3051	6730
"	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for May'12	09.07.12	LQA031		"	"
"	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for June'12	09.07.12	LQA032		"	"
	Sub Total c/f	€6,997.70	€6,997.70								
	Sub Total b/f	€16,705.50	€16,705.50								
	Total	€23,703.20	€23,703.20								

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810	Polidano	€505.45	€505.45	D	PF	Cleaning of Culverts at Ganni Vassallo Street.	17.09.13	143378			2310	6731
811	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for November'13	16.12.13	43857			3040	6732
812	Med Design Associates	€206.50	€206.50	T	PF	Survey at Misrah iz-Zghazagh	17.12.13	30006124			3130	6733
"	Med Design Associates	€70.80	€70.80	T	PF	Professional Fees re Mepa Application	18.12.13	30006127			"	"
"	Med Design Associates	€50.00	€50.00	T	PF	Refund icw Cemetery screening fee	17.12.13	103433-4667-			"	"
"	Med Design Associates	€318.60	€318.60	T	PF	Fees icw Cemetery Application	17.12.13	30006125			"	"
"	Med Design Associates	€374.98	€374.98	T	PF	icw Bill 6 Family Park	23.07.13	30006094			"	"
813	Allcare Insurance	€1,114.63	€1,114.63	Q	PF	Insurance Renewal 26.12.13 - 25.12.14	30.12.13	12004			3030	6734
814	Go plc	€757.80	€757.80	D	PF	Tel & Fax for November& December'13					2160	6735
815	MITA	€54.65	€54.65	D	PF	E-Mail Accounts Jul-Sept'13	27.12.13	SIN029313			3110	6736
816	NEXOS	€1,323.20	€1,323.20	T	PF	Street Lighting Maintenance	24.12.13	2010585			3010	6737
817	Socjeta Filarmonika l-Unjoni	€951.87	€951.87	D	PF	icw Christmas Street Decorations	03.01.14				3360	6738
	Sub Total c/f	€9,005.64	€7,658.48									
	Sub Total b/f	€23,703.20	€23,703.20									
	Total	€32,708.84	€31,361.68									

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818	AKL	€583.00	€583.00	D	PF	Health Insurance 2014	10.12.13				3030	6739
"	AKL	€20.00	€20.00	D	PF	Performing Right Society Fee 2014	09.12.13	AKL Cirk 81/13			2910	"
819	Smart Office Supplies	€41.00	€41.00	D	PF	Stationery	06.01.14	34			2620	6740
820	Office Essentials Ltd.	€86.44	€86.44	D	PF	Purchase of printer toner samsung 1710	07.01.14	57584			2620	6741
821	ELC	€1,193.80	€1,193.80	T	PF	Parks & Gardens June'12	30.06.12	8727			3061	6742
"	ELC	€596.90	€596.90	T	PF	Parks & Gardens 1-15 October'12	31.10.12	9082			"	"
822	RGS Suppliers Ltd.	€144.55	€144.55	D	PF	Photocopy Paper	10.12.13	274600			2260	6743
823	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for December'13	01.01.14	99918			3053	6744
824	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for November'13	02.12.13	17			3051	6745
"	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for December'13	02.12.13	18			"	"
825	Shirley Dalli	€310.80	€310.80	D	PF	Library Extra Hours for Sept/Oct/Nov/Dec'13	06.01.14				2995	6746
826	B & G Hardware Store	€11.75	€11.75	D	PF	masking tape, cable ties and pipe	07.01.14	7064			2240	6747
"	B & G Hardware Store	€2.00	€2.00	D	PF	2 bulbs	10.12.13	7063			"	"
	Sub Total c/f	€6,869.42	€6,869.42									
	Sub Total b/f	€32,708.84	€31,361.68									
	Total	€39,578.26	€38,231.10									

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"	B & G Hardware Store	€16.15	€16.15	D	PF	Purchase of Broom, gloves, apron and funnel	10.01.14	7068			"	"
"	B & G Hardware Store	€21.11	€21.11	D	PF	3 Brooms, nails bucket and 3 broom sticks		7067			"	"
"	B & G Hardware Store	€8.50	€8.50	D	PF	2 Black Cement	08.01.14	7066			"	"
"	B & G Hardware Store	€5.19	€5.19	D	PF	1 Broom & Stick	08.01.14	7065			"	"
"	B & G Hardware Store	€7.26	€7.26	D	PF	Cement and a mase	16.01.14	7070			"	"
"	B & G Hardware Store	€3.00	€3.00	D	PF	Galv. Wire	14.01.14	7069			"	"
827	Salvina Borg	€35.36	€35.36	D	PF	Cleaning of Premises for December'13					3055	6748
828	James Aquilina	€300.00	€300.00	D	PF	re: Lejla Sajfija					3360	6749
829	Lawrence Cassar	€2,277.40	€2,277.40	Q	PF	Christmas Street Decoration 2012/13	25.04.13	451			3360	6750
830	Mario Mallia	€326.86	€326.86	D	PF	Supply & Installation of 2 U-Bars and a manhole iron cover	08.01.14	6/14			2310	6751
831	Antonia Busuttil	€40.00	€40.00	D	PF	Bukkett għall-Festa Liturgika ta' Sant Andrija	28.12.13	34/13			3360	6752
	Sub Total c/f	€3,040.83	€3,040.83									
	Sub Total b/f	€39,578.26	€38,231.10									
	Total	€42,619.09	€41,271.93									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€42,619.09	€41,271.93								
Total	€42,619.09	€41,271.93								

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