

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.08.14 - 04.09.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Tač-Čekk
1093	Bugeja M. Travel Ltd.	€266.00	€266.00	D	PF	Sqallija Bookings	09.08.14	3946	3360	7012
1094	Maltapost plc	€30.00	€30.00	D	PF	Purchase of Stamps	11.08.14	LQA0624450	2650	7013
1095	CIR	€1,770.17	€1,770.17	D	PF	NI + FSS for 10.06.14-07.07.14			1500	7014
1096	ETC	€23.00	€23.00	D	PF	Decleration of Employment	11.08.14	185230		7015
1097	Schembri Infrastructures	€663.00	€663.00	D	PF	Works at Triq Wied il-Knejjes	01.08.14	2014.052		7016
1098	SKENE	€800.00	€800.00	D	PF	Reenactment icw Luqa Day 2014	31.05.14		3360	7017
1099	Polidano	€120.00	€120.00	D	PF	Purchase of Mash	20.08.14	42164		7018
1100	John Schembri	€633.99	€633.99	D	PF	Mayor's Remun. 05.08.14-01.09.14			1100	7019
1101	Michael Portelli	€1,586.71	€1,586.71	D	PF	Exec. Sec. Salary + A.C. Allowance 05.08.14-01.09.14			1200/1600	7020
1102	Angie Refalo	€1,185.81	€1,185.81	D	PF	Clerk 1 Salary + Over Time 05.08.14-01.09.14			1200/1700	7021
1103	Ingrid Borg	€1,088.79	€1,088.79	D	PF	Clerk 2 Salary + Over Time 05.08.14-01.09.14			1200/1700	7022
1104	Malcolm Muscat	€595.45	€595.45	D	PF	General Assistant 05.08.14-01.09.14			1200	7023
1105	CIR	€1,770.17	€1,770.17	D	PF	NI + FSS dated 05.08.14-01.09.14			1500	7024
1106	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 29.08.14				7025
	Total	€10,633.09	€10,633.09							

Approvati fis-Seduta Nru:

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

Sindku Segretarju Eżekuttiv

Kunsillier

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1107	Attard Bros Constructin.	€355.19	€355.19	D	PF	Supply of Concrete	22.08.14	71193	2240	7026
"	Attard Bros Constructin.	€83.53	€83.53	D	PF	Supply of Concrete	03.09.14	71976	"	"
1108	Alfred Stubbings	€6,267.20	€6,267.20	T	PF	Works icw St. Thomas Cemetry	20.08.14	KLL02		7027
1109	CANCELLED					CANCELLED				
1110	Jimmy Muscat	€215.00	€215.00	T	PF	Bulky Refuse for July 2014			3042	7029
1111	Shirley Dalli	€79.90	€79.90	D	PF	Library xtra Hours for July 2014	07.08.14		2995	7030
1112	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for July'14	31.07.14	99925	3053	7031
1113	Guard & Warden	€47.52	€47.52	D	PF	Warden Service icw Works at New Offices	12.08.14	M-87542		7032
1114	F & A Magri	€100.00	€100.00	D	PF	Fuel supplied for July'14	08.08.14	2018	2750	7033
1115	GO plc	€19.42	€19.42	D	PF	Fax bill for July'14	08.08.14	39155845	2160	7034
1116	ARMS Ltd	€186.93	€186.93	D	PF	Electricity bill 01.03.14-02.06.14	12.08.14	18974013	2130/ 2140	7035
1117	Sciberras & Lia	€171.10	€171.10	D	PF	Advocate Fees	27.08.14	2/K13/20	3140	7036
1118	Office Essentials Ltd.	€46.02	€46.02	D	PF	Printer Toner	04.09.14	62239		7037
1119	Ozone Ltd.	€187.13	€187.13	D	PF	Telephone Bill for August'14	30.08.14	102803	2160	7038
	Sub Total c/f	€8,078.94	€8,078.94							
	Sub Total b/f	€10,633.09	€10,633.09							
	Total	€18,712.03	€18,712.03							

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1120	B & G Hardware Store	€20.67	€20.67	D	PF	Purchase of Super Glue & 10 Wool Rollers	04.09.14	1489	2240	7039
"	B & G Hardware Store	€3.49	€3.49	D	PF	Purchase of a Broom & Broom Stick	02.09.14	1486	"	"
"	B & G Hardware Store	€11.75	€11.75	D	PF	Xahx & cement	02.09.14	1488	"	"
1121	Antonio Piscopo	€20.50	€20.50	D	PF	Purchase of Table water	01.09.14	21101413	2260	7040
1122	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-Region Tickets for August'14	31.08.14	1010938	3190	7041
1123	DOI	€9.32	€9.32	D	PF	Advert icw Tenders			2940	7042
1124	ALHAG LTD	€20,000.00	€20,000.00	T	PF	Payment on Account			7100	10
1125	ALHAG LTD	€18,525.40	€18,525.40	T	PF	Resurfacing of Parking Area at Hal Farrug Family Park			7100	11
	Sub Total c/f	€38,606.18	€38,606.18							
	Sub Total b/f	€18,712.03	€18,712.03							
	Total	€57,318.21	€57,318.21							

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Segretarju Ezekuttiv

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Data: 14.06.14 - 05.08.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€57,318.21	€57,318.21						
	Total	€57,318.21	€57,318.21						

Sindku Segretarju Ezekuttiv

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Kunsill Lokali ta' Hal Luqa

Skeda Nru. 24/K6

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	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€0.00						
	Total	€0.00	€0.00						

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