

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.04.13 - 27.05.13

	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
493	AKL	€480.00	€480.00	D	PF	Laqgħa tas-Sindki May'13					3320	6414
494	Alfred Barbara	€36.40	€36.40	D	PF	Cleaning of Council's Van engine	30.04.13	64			2710	6415
495	Martin Muscat	€950.00	€950.00	T	PF	Parks & Gardens 15.03.13-15.04.13	15.04.13				3061	6416
496	Maltapost	€26.00	€26.00	T	PF	Purchase of Stamps	06.05.13	LQA0588280			2650	6417
497	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 06.05.13						6418
498	John Schembri	€618.79	€618.79	D	PF	Mayor's remun. 16.04.13-13.05.13					1100	6419
499	Michael Portelli	€1,522.29	€1,522.29	D	PF	Executive Secretary Salary/ A.C. Allow. 16.04.13-13.05.13					1200/ 1600	6420
500	Angie Refalo	€1,121.60	€1,121.60	D	PF	Clerk 1 Salary & Over Time 16.04.13-13.05.13					1200/ 1700	6421
501	Ingrid Borg	€1,067.75	€1,067.75	D	PF	Clerk 2 Salary & Over Time 16.04.13-13.05.13					1200/ 1700	6422
502	Malcolm Muscat	€559.12	€559.12	D	PF	General Assistant Salary 16.04.13-13.05.13					1200	6423
503	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure - 19.05.13					2940	6424
504	DOI	€9.32	€9.32	D	PF	Advert icw Laqgħa Annwali - 30.05.13					"	6425
	Sub Total c/f	€6,500.59	€6,500.59									
	Total	€6,500.59	€6,500.59									

Sindku

Segretarju Eżekuttiv

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505	Anthony Farrugia	€1,000.00	€1,000.00		PF	Balance icw Day Centre Appogg					3060	6426
506	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 17.05.13						6427
507	S Debono Jewellers	€125.00	€125.00	D	PF	Token	17.05.13	15096			3360	6428
508	CIR	€1,716.21	€1,716.21	D	PF	NI + FSS for 16.04.13-13.05.13					1500	6429
509	BirdPark Malta	840.00	840.00	D	PF	Cultural Outing icw Luqa Day'13					3370	6430
510	Polidano Brothers	€31,637.94	€20,000.00	T	PF	Part Payment Triq Mikielang Sapiano	27.05.13	138440			7100	6431
511	Michael Portelli	26.32	26.32	D	PF	Refund icw Council's Van VRT	28.03.13	10663			2710	6432
512	Mario Mallia	€111.22	€111.22	D	PF	Suppy & Installation of traffic mirror & wall bracket	06.04.13	1616			2210	6433
"	Mario Mallia	€448.40	€448.40	D	PF	Purchase of Paint & No Entry Sign	02.05.13	1632			"	"
513	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PF	Disposal fees for Mar'13	15.04.13	34577			3040	6434
"	WasteServe Malta Ltd.	€3,277.16	€1,930.00	D	PF	Disposal Fees for April'13	15.05.13	35641			3040	"
514	ARMS	€318.40	€318.40	D	PF	Electricity & Water for 01.09.12-26.11.12	06.03.13	16480509			2130/40	6435
515	Go plc	€370.49	€370.49	D	PF	Tel & Fax for April'13	09.05.13				2160	6436
	Sub Total c/f	€43,248.30	€28,916.04									
	Sub Total b/f	€6,500.59	€6,500.59									
	Total	€49,748.89	€35,416.63									

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516	B & G Hardware Store	€7.95	€7.95	D	PF	Flex Wire, Telephone Soucet & cover	02.05.13	12914			2210	6437
"	B & G Hardware Store	€10.25	€10.25	D	PF	1 Floor Trunking	24.04.13	12910			"	"
"	B & G Hardware Store	€56.12	€56.12	D	PF	Paint & Paint Brush	25.04.13	12911			"	"
"	B & G Hardware Store	€2.56	€2.56	D	PF	Measuring Tape	26.04.13	12912			"	"
"	B & G Hardware Store	€90.32	€90.32	D	PF	Various Items	23.04.13	12909			"	"
"	B & G Hardware Store	€31.43	€31.43	D	PF	Various Items	18.04.13	12907			"	"
"	B & G Hardware Store	€30.82	€30.82	D	PF	5lts eggshell paint & 1 pk rollers	17.04.13	12906			"	"
"	B & G Hardware Store	€19.74	€19.74	D	PF	3 Paint Brush	22.04.13	12908			"	"
"	B & G Hardware Store	€1.50	€1.50	D	PF	1 box clips	07.05.13	12915			"	"
"	B & G Hardware Store	€67.14	€67.14	D	PF	1 Roof Paint	09.05.13	12916			"	"
"	B & G Hardware Store	€142.24	€142.24	D	PF	3 Telephone Sets, paint, rollers, Handles & Broom Stick	23.05.13	12918			"	"
517	F & A Magri	€75.00	€75.00	D	PF	Fuel for the month of April	22.05.13	1750			2750	6438
518	Wise Owl Publications	€30.00	€30.00	D	PF	Purchase of Books	15.05.13	152			2995	6439
Sub Total c/f		€565.07	€565.07									
Sub Total b/f		€49,748.89	€35,416.63									
Total		€50,313.96	€35,981.70									

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519	Horace Enterprises Ltd.	€228.92	€228.92	D	PF	Purchase of Tokens	17.04.03	6650			3360	6440
"	Horace Enterprises Ltd.	€19.99	€19.99	D	PF	Purchase of Token	23.05.13	6471			"	"
520	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for February'13	28.02.13	99906			3053	6441
"	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for April'13	30.04.13	99909			3053	"
521	WM Environmental Ltd	€1,779.59	€1,779.59	T	PF	Street Sweeping during April'13	02.05.13	8			3051	6442
522	Jimmy Muscat	€110.00	€110.00	T	PF	Bulky Refuse for April'13					3042	6443
523	Melita	€29.99	€29.99	D	PF	Internet Connection for the month of May'13	01.05.13	33918806			2150	6444
524	Med Design Associates	€1,583.68	€1,583.68	T	PF	Professional Fees re. Gnien Hal Farrug	06.05.13	30006082			3130	6445
525	CANCELLED					CANCELLED						6446
526	Shirley Dalli	€233.10	€233.10	D	PF	Library extra hours Feb, Mar & April'13	10.05.13				2995	6447
527	Salvina Borg	€123.76	€123.76	Q	PF	Cleaning of Premises from Mar-May'13					3055	6448
	Sub Total c/f	€4,749.03	€4,749.03									
	Sub Total b/f	€50,313.96	€35,981.70									
	Total	€55,062.99	€40,730.73									

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528	Liquid Studios	€82.60	€82.60	D	PF	Change in Home Banner	10.05.13	1711			2910	6449
529	Polidano Brothers	€60.18	€60.18	D	PF	Purchase of Concrete Slabs	14.05.13	137914			2210	6450
530	Stone Art	€445.00	€445.00	T	PF	Bankina Triq San Pawl	05.04.13				7220	6451
"	Stone Art	€490.00	€490.00	T	PF	Bankina Triq Sant Andrija hdejn l-iskola	05.04.13				7220	"
"	Stone Art	€510.00	€510.00	T	PF	Dorga fil-bidu ta' Triq id-Dokkiena	05.04.13				7220	"
531	Office Essentials Ltd.	€41.30	€41.30	D	PF	Purchase of Printer Toner	29.04.13	52436			2620	6452
532	MITA	€54.65	€54.65	D	PF	Councillor's E-mail A/C Jan-Mar'13	24.04.13	SIN027953			3110	6453
533	Ronald Bezzina	€4,157.20	€4,157.20	T	PF	Refuse Collection for April'13	30.04.13	7			3041	6454
534	Francis Borg	€30.00	€30.00	D	PF	2 Kuruni tar-rand icw Jun Hal Luqa	19.05.13	853695			3360	6455
535	JG Publisher	€45.00	€45.00	D	PF	Duminku Mintoff u Malta fi Żmienu	25.03.13	10203			2995	6456
536	Martin Muscat	€950.00	€950.00	T	PF	Parks & Gardens 15.04.13-15.05.13	16.05.13				3061	6457
537	Antoine Agius	€472.00	€472.00	D	PF	Xogħol ta' Injam	25.04.13	5			2240	6458
	Sub Total c/f	€7,337.93	€7,337.93									
	Sub Total b/f	€55,062.99	€40,730.73									
	Total	€62,400.92	€48,068.66									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€62,400.92	€62,400.92								
Total	€62,400.92	€62,400.92								

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