

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.05.13 - 21.06.13

	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
538	DOI	€9.32	€9.32	D	PF	Advert icw road closure					2940	6459
539	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps	03.06.13	LQA030900S			2650	6460
540	Antonia Scicluna	€24.00	€24.00	D	PF	Paint refund icw roof damages	27.05.13	55			2360	6461
541	John Schembri	€618.79	€618.79	D	PF	Mayor's remun. 14.05.13 - 10.06.13					1100	6462
542	Michael Portelli	€1,522.29	€1,522.29	D	PF	Executive Secretary Salary/ A.C. Allow. 14.05.13 - 10.06.13					1200/ 1600	6463
543	Angie Refalo	€1,121.60	€1,121.60	D	PF	Clerk 1 Salary & Over Time 14.05.13 - 10.06.13					1200/ 1700	6464
544	Ingrid Borg	€1,067.75	€1,067.75	D	PF	Clerk 2 Salary & Over Time 14.05.13 - 10.06.13					1200/ 1700	6465
545	Malcolm Muscat	€559.12	€559.12	D	PF	General Assistant Salary 14.05.13 - 10.06.13					1200	6466
546	CIR	€1,716.21	€1,716.21	D	PF	NI + FSS for 14.05.13 - 10.06.13					1500	6467
547	Geoffrey Mifsud	€300.00	€300.00	D	PF	Bini ta' Hajt f'Hal Farruġ		76			2370	6468
548	MAPEA	€40.00	€40.00	D	PF	Seminar - L-Abbuż fuq l-Anzjani					3320	6469
549	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 20.06.13						6470
	Sub Total c/f	€7,105.08	€7,105.08									
	Total	€7,105.08	€7,105.08									

Sindku

Segretarju Eżekuttiv

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

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550	DOI	€9.32	€9.32	D	PF	Advert icw Tenders					2940	6471
551	Go plc	€423.24	€423.24	D	PF	Tel & Fax for the month of May'13	17.06.13				2160	6472
552	F & A Magri	€50.00	€50.00	D	PF	Council's Van fuel for May'13	13.06.13	1769			2750	6473
553	Martin Muscat	€950.00	€950.00	T	PF	Soft Areas for the period of 15.05.13-15.06.13	17.06.13	64			3061	6474
554	Permanent Secretary,	€50.00	€50.00	D	PF	Tenders advert on Malta Independent	20.06.13				2940	6475
555	Union Print Co. Ltd	€48.24	€48.24	D	PF	Advert dated 22.05.13	31.05.13				2940	6476
556	B&G Hardware Store	€3.35	€3.35	D	PF	1 bucket cement	30.05.13	12919			2240	6477
"	B&G Hardware Store	€35.04	€35.04	D	PF	Safety Shoes, Gloves & Hi-Lighter Jackets	04.06.13	12922			"	"
"	B&G Hardware Store	€5.26	€5.26	D	PF	1 broom	12.06.13	12923			"	"
"	B&G Hardware Store	€2.84	€2.84	D	PF	1 Ltr Thinner	18.06.13	12925			"	"
"	B&G Hardware Store	€10.34	€10.34	D	PF	4 rollers & 2 paire of gloves	18.06.13	12924			"	"
557	Melita	€29.99	€29.99	D	PF	Internet Connection for June'13	01.06.13	34186754			2150	6478
558	Mario Mallia	€209.75	€209.75	D	PF	Purchase of Road Paint & Thinner	19.06.13	1672			2240	6479
	Sub Total c/f	€1,827.37	€1,827.37									
	Sub Total b/f	€7,105.08	€7,105.08									
	Total	€8,932.45	€8,932.45									

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559	Ronald Bezzina	€4,226.55	€4,226.55	T	PF	Refuse Collection for May'13	30.05.13	8		3041	6480
560	The Guard & Warden	€70.80	€70.80	D	PF	Traffic Management icw Luqa Day	31.05.13	6550		3360	6481
561	BartMik tal-Iklin Ltd.	€168.00	€168.00	D	PF	12-il vjagg ġebel	10.05.13	33/13		2210	6482
562	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for May'13	30.05.13	99910		3053	6483
563	Kencar Company Ltd.	€47.20	€47.20	D	PF	Aircondition repairs	31.05.13	11861		2370	6484
564	Flower Land	€40.00	€40.00	D	PF	Arrangement foam	09.05.13	SI-00000034		2260	6485
565	Ramilene Office Supplies L	€2.72	€2.72	D	PF	Tape & Hi-Lighter	23.05.13	71312		2620	6486
"	Ramilene Office Supplies L	€56.05	€56.05	D	PF	Purchase of Files	04.06.13	71587		"	"
566	Chorus Excelsior	€70.00	€70.00	D	PF	Service rendered on 15.05.13		9793994		3360	6487
567	Silvio's	€88.50	€88.50	D	PF	Hiring of Chairs icw Luqa Day'13	26.05.13	2154		3360	6488
568	Antonio Piscopo	€186.26	€186.26	D	PF	Drinks icw Luqa Day Activity'13	03.06.13			3360	6489
569	Jimmy Muscat	€200.00	€200.00	D	PF	Bulky Refuse for May'13				3042	6490
570	Media.Link Communication	€47.91	€47.91	D	PF	Advert icw Annual Meeting 2013	31.05.13	51589		2940	6491
571	ARMS Ltd.	€416.42	€416.42	D	PF	Electricity 27.11.12 - 07.04.13	31.05.13	16974649		2610	6492
	Sub Total c/f	€5,940.41	€5,940.41								
	Sub Total b/f	€8,932.45	€8,932.45								
	Total	€14,872.86	€14,872.86								

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572	WasteServ Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for May'13	15.06.13	37308			3040	6493
573	Mushroom & Mushroom Inc.	€885.00	€885.00	D	PF	Maltin Biss show for Jum Hal Luqa'13	30.05.13	7			3360	6494
574	Midas Ststionery	€21.90	€21.90	D	PF	Stationery icw Summer School'12					3360	6495
575	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of Premises for June'13					3055	6496
Sub Total c/f		€4,219.42	€2,872.26									
Sub Total b/f		€14,872.86	€14,872.86									
Total		€19,092.28	€17,745.12									

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