

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

Data: 05.12.12 - 19.12.12

	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
332	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 12.12.12						6253
333	Arms Ltd.	€1,366.00	€1,366.00	D	PF	Permanent Meter	17.12.12	90168395			2130	6254
334	Maltapost plc	€21.50	€21.50	D	PF	Purchase of Stamps for Office use	19.12.12	LQA0576971B			2650	6255
335	John Schembri	€729.69	€729.69	D	PF	Mayor's Remuneration (27.11.12-24.12.12)					1100	6256
336	Michael Portelli	€1,775.47	€1,775.47	D	PF	Executive Secretary Salary, AC Allow., Bonus & Arrears(27.11.12-24.12.12)					12/13/1600	6257
337	Angie Refalo	€1,298.51	€1,298.51	D	PF	Clerk 1 Salary, Bonus, Arrears & O/T (27.11.12-24.12.12)					12/13/1700	6258
338	Ingrid Borg	€1,198.10	€1,198.10	D	PF	Clerk 2 Salary, Bonus, Arrears & O/T (27.11.12-24.12.12)					12/13/1700	6259
339	F & A Magri	€75.00	€75.00	D	PF	Fuel for Council's Van for November'12	10.12.12	1658			2750	6260
340	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of Premises for December'12					3055	6261
341	Attard Bros Construction	€242.35	€242.35	D	PF	Concrete icw Paving at School Street	15.12.12	31936			7220	6262
342	Jesmond Bartolo	€289.00	€289.00	D	PF	Mikielang Sapiano Marble Plaque	07.12.12				2210	6263
343	Brian Borg	€47.20	€47.20	D	PF	Hiring of Skip at Schools Street	01.12.12				2370	6264
344	CANCELLED					CANCELLED						6265
"	CANCELLED					CANCELLED						"
	<b>Sub Total c/f</b>	<b>€7,178.18</b>	<b>€7,178.18</b>									
	<b>Total</b>	<b>€7,178.18</b>	<b>€7,178.18</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Kunsillier

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345	Mario Mallia	€141.09	€141.09	D	PF	Supply of Traffic Mirror & Signs	05.12.12	1501			7230	6266
"	Mario Mallia	€70.80	€70.80	D	PF	Installation of Stickers with Parking Signs	05.12.12	1497			2370	"
346	Peppin	€123.90	€123.90	D	PF	Transport icw Cultural Outing - Nov'12	07.12.12	1550			3360	6267
347	Andrew Bondin	€135.00	€135.00	D	PF	1 Bolar, Repaires on Van, Welding Pipes	03.12.12	45			2370	6268
348	Ramilene Office Supplies	€60.18	€60.18	D	PF	Canon Printer Cartridges	06.12.12	67516			2620	6269
349	Melita	€29.99	€29.99	D	PF	Internet Service for December'12	01.12.12	1610570			2150	6270
350	Go plc	€484.26	€484.26	D	PF	Tel & Fax for November'12	04.12.12				2160	6271
351	Dolce Casa Ltd	€33.04	€33.04	D	PF	Melamine	22.11.12	4320			2240	6272
352	Cancu Coaches	€93.00	€93.00	D	PF	Transport Luqa to Pergola & Return	03.12.12	10207			2720	6273
353	C & F Building Contractors	€2,112.20	€2,112.20	T	PF	Extra works icw Day Centre	30.11.12	5			7100	6274
354	Koperattiva Tabelli u Sinjal	€985.05	€985.05	D	PF	Road Markings at New Street	02.11.12	17296			7230	6275
"	Koperattiva Tabelli u Sinjal	€171.00	€171.00	D	PF	Cats Eye Near Zebra Crossings	06.11.12	17289			"	"
355	B & G Hardware Store	€47.74	€47.74	D	PF	Safety Shoes & Cement	10.12.12	17077			2240	6276
356	Chorus Excelsior	€70.00	€70.00	D	PF	Choir icw Mikielang Sapiano Mass		9793982			3360	6277
	<b>Sub Total c/f</b>	<b>€4,557.25</b>	<b>€4,557.25</b>									
	<b>Sub Total b/f</b>	<b>€7,178.18</b>	<b>€7,178.18</b>									
	<b>Total</b>	<b>€11,735.43</b>	<b>€11,735.43</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>€11,735.43</b>	<b>€11,735.43</b>								
<b>Total</b>	<b>€11,735.43</b>	<b>€11,735.43</b>								

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										6234
										6235
										6236
										6237
										"
										"
										6238
										6239
										6240
										6241
										6242
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€11,735.43</b>	<b>€11,735.43</b>								
<b>Total</b>	<b>€11,735.43</b>	<b>€11,735.43</b>								

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Kunsill Lokali ta' Hal Luqa

Skeda Nru.10/K6

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

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										6243
										6244
										6245
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										6247
										6248
										6249
										6250
										6251
										6252
										"
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€11,735.43</b>	<b>€11,735.43</b>								
<b>Total</b>	<b>€11,735.43</b>	<b>€11,735.43</b>								

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**Approvati fis-Seduta Nru:**

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