Kunsill Lokali ta' Ħal Luqa **Skeda Nru. 31/K6**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.12.14-29.12.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1250	Vincent Attard	€15.00	€15.00	D	PF	EKOSKOLA Membership Fee			0023	7164
1251	Joseph Camilleri	€480.00	€480.00	D	PF	Councillor's Allowance July-December'14			1600	7165
1252	Lucia Massa	€480.00	€480.00	D	PF	Councillor's Allowance July-December'14			"	7166
1253	Christina Sammut	€480.00	€480.00	D	PF	Councillor's Allowance July-December'14			"	7167
	CANCELLED	€0.00	€0.00			CANCELLED				7168
1254	Victor Caruana	€480.00	€480.00	D	PF	Councillor's Allowance July-December'14			"	7169
1255	John Schembri	€640.00	€640.00	D	PF	Councillor's Allowance July-December'14			"	7170
1256	Joseph Scicluna	€480.00	€480.00	D	PF	Councillor's Allowance July-December'14			"	7171
1257	Christian Falzon	€480.00	€480.00	D	PF	Councillor's Allowance July-December'14			"	7172
1258	ARMS Ltd.	€170.00	€170.00	D	PF	Application Deviation/Temporary Supply			2130	7173
1259	Nexos Tyre Centre	€14.50	€14.50	D	PF	Cart Tyre			2375	7174
1260	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps for office	17.12.14	LQA031367S	2650	7175
1261	Onorarju tas-Sindku	€633.99	€633.99	D	PF	Onorarju datat 25.11.14-22.12.14			1100	7176
1262	Segretarju Eżekuttiv Skala	€1,682.81	€1,682.81	D	PF	Salarju, AC Allowance u Bonus datat 25.11.14-22.12.14			12/13 /1600	7177
	Total	**€6,062.30**	**€6,062.30**							

Sindku John Schembri

Segretarju Eżekuttiv Michael Portelli

Approvati fis-Seduta Nru:

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

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Kunsill Lokali ta' Ħal Luqa **Skeda Nru.31/K6**

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1263	Impjegat Skala 11	€1,246.07	€1,246.07	D	PF	Salarju, Bonus u Overtime datat 25.11.14-22.12.14			12/13/1700	7178
1264	Impjegat Skala 13	€1,189.89	€1,189.89	D	PF	Salarju, Bonus u Overtime datat 25.11.14-22.12.14			12/13/1700	7179
1265	Impjegat Skema CIES	€709.55	€709.55	D	PF	Salarju u Bonus datat 25.11.14-22.12.14			1200/1300	7180
1266	CIR	€2,767.17	€2,767.17	D	PF	NI + FSS dated 25.11.14-22.12.14			1500	7181
1267	Tesor	€20.00	€20.00	D	PF	Miriam Cumbo gift for Service at Day Centre			3340	7182
1268	Jesmond Vella	€1,440.00	€1,440.00	Q	PF	LED Lights at New Offices			7300	7183
1269	Jeffrey Mifsud	€1,220.00	€1,220.00	T	PF	Pavement Works			7100	7184
	CANCELLED					CANCELLED				7185
1270	Seashells Restaurant	€364.00	€364.00	D	PF	Gozo Outing Lunch			3360	7286
	CANCELLED					CANCELLED				7187
	Sub Total c/f	**€8,956.68**	**€8,956.68**							
	Sub Total b/f	**€6,062.30**	**€6,062.30**							
	Total	**€15,018.98**	**€15,018.98**							

Sindku
John Schembri

Segretarju Eżekuttiv
Michael Portelli

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Kunsill Lokali ta' Ħal Luqa **Skeda Nru.31/K6**

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Data: 10.12.14 - 29.12.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1271	Ramilene Office Supplies	€95.58	€95.58	D	PF	Photocopy toner & Envelopes	18.12.14	9352	2620	7188
"	Ramilene Office Supplies	€86.73	€86.73	D	PF	Photocopy Paper	16.12.14	9260	"	"
1272	WasteServ Malta Ltd.	€3,039.19	€2,039.66	D	PF	Dumping Fees for November'14	01.12.14/ 15.12.14	053824/053 849/054117 /054176	3040	7189
1273	Bitmac	€484.50	€484.50	D	PF	100 Bags Cold Tarmac	16.12.14	112844	2370	7190
1274	CPC	€92.04	€92.04	D	PF	Exterminaton of Wasp Hive	01.10.14	75579	2370	7191
1275	Schembri Concrete Blocks	€247.86	€247.86	D	PF	Building material	15.12.14	INV098727	2240	7192
1276	Go	€20.10	€20.10	D	PF	Fax Bill for November'14	02.12.14	40833200	2160	7193
1277	S&L IMP/EXP Ltd.	€30.05	€30.05	D	PF	Plywood	19.12.14	43266	2240	7194
1278	F & A Magri	€75.00	€75.00	D	PF	Fuel for November'14	19.12.14	2107	2750	7195
1279	ESS Ltd	€525.74	€525.74	D	PF	Light Fittings for New Offices	19.12.14	INV0000161558	2260	7196
	Sub Total c/f	**€4,696.79**	**€3,697.26**							
	Sub Total b/f	**€15,018.98**	**€15,018.98**							
	Total	**€19,715.77**	**€18,716.24**							

Sindku Segretarju Ezekuttiv

John Schembı Michael Portelli

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Kunsillier Kunsillier

Kunsill Lokali ta' Ħal Luqa **Skeda Nru.31/K6**

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1280	The Guard & Warden	€61.95	€61.95	D	PF	Warden Service dated 30.11.14	30.11.14	GS001431	3360	7197
1281	Enemalta	€233.00	€233.00	D	PF	Update of Database, Demarcation charges	09.12.14	1800002372	3190	7198
1282	Jimmy Muscat	€202.50	€202.50	D	PF	Bulky Refuse for November'14			3042	7199
1283	Antonia Piscopo	€87.06	€87.06	D	PF	Drinks icw Christmas Function	22.12.14	21178236	3360	7200
"	Antonio Piscopo	€34.00	€34.00	D	PF	Water & coffee for office use	23.10.14	21161613	2260	"
1284	DOM Distributors	€199.00	€199.00	D	PF	Books for Library	19.11.14	191114	2995	7201
1285	MED Design Associates	€221.86	€221.86	T	PF	Professional Fees icw Hal Farrug Park	20.08.14	30006156	3130	7202
"	MED Design Associates	€814.97	€814.97	T	PF	Professional Fees icw Hal Farrug Park	07.10.14	30006161	"	"
1286	B&G Hardware Store	€26.00	€26.00	D	PF	10 lts paint	05.12.14	4172	2240	7203
"	B&G Hardware Store	€4.25	€4.25	D	PF	1 Cement	17.12.14	39023	"	"
"	B&G Hardware Store	€11.23	€11.23	D	PF	superglue, lasta, lanzit	18.12.14	4175	"	"
"	B&G Hardware Store	€49.96	€49.96	D	PF	safety shoes, drain cover	17.12.14	4174	"	"
	Sub Total c/f	**€1,945.78**	**€1,945.78**							
	Sub Total b/f	**€19,715.77**	**€18,716.24**							
	Total	**€21,661.55**	**€20,662.02**							

Sindku John Schembı

Segretarju Ezekuttiv Michael Portelli

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1287	JEFF'S	€82.86	€82.86	D	PF	Christmas function finger foods	24.12.14	7	3360	7204
1288	Luqa Youth Centre	€190.60	€190.60	D	PF	Animation Service re. Summer Evening Luqa Local Council activity	10.10.14	120/14	3360	7205
1289	Salvina Borg	€49.72	€49.72	Q	PF	Cleaning of Premises for December'14 & Expenses			3055	7206
1290	Peppin Garage Limited	€283.20	€283.20	D	PF	Transport Service icw Measure 413.A7	22.12.14	4290	3250	3
1291	Curtain Raiser	€460.20	€460.20	D	PF	Entertainment icw Measure 413.A7	19.12.14	I/14/024	"	4
1292	Dormax Press	€283.50	€283.50	D	PF	Booklets icw Measure 413.A7	23.12.14	C40651	"	5
1293	Nature Trust Malta	€850.38	€850.38	D	PF	Cultural Visit to Xorb l-Għaġin icw Measure 413.A7	18.12.14	16/2014	"	6
1294	Carmel Desira	€453.12	€453.12	D	PF	Cultural Visit icw Measure 413.A7	19.12.14	100/14	"	7
1295	Alhag Ltd	€14,000.00	€14,000.00	T	PP	Part Payment of Playing Equipment of Area B at Hal Farrug Family			7100	13
	Sub Total c/f	**€16,653.58**	**€16,653.58**							
	Sub Total b/f	**€21,661.55**	**€20,662.02**							
	Total	**€38,315.13**	**€37,315.60**							

Sindku John Schembı

Segretarju Ezekuttiv Michael Portelli

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Kunsillier Kunsillier