Kunsill Lokali ta' Ħal Luqa **Skeda Nru. 33/K6**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.01.15-13.02.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1328	MaltaPost	€26.00	€26.00	D	PF	Purchase of stamps	06.02.15	LQA0638511B	2650	7238
1329	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 06.02.15				7239
1330	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 20.01.15-16.02.15			1100	7240
1331	Segretarju Eżekuttiv Skala	€3,575.02	€3,575.02	D	PF	Salarju datat 20.01.15-16.02.15/AC Allowance/Performance Bonus			1200/ 1600/ 1300	7241
1332	Impjegat Skala 11	€2,012.00	€2,012.00	D	PF	Salarju datat 20.01.15-16.02.15/Over Time/Performance Bonus			1200/ 1700/ 1300	7242
1333	Impjegat Skala 13	€1,839.19	€1,839.19	D	PF	Salarju datat 20.01.15-16.02.15/Over Time/Performance Bonus			1200/ 1700/ 1300	7243
1334	Impjegat Skema CIES	€596.54	€596.54	D	PF	General Assistant datat 20.01.15-16.02.15			1200	7244
	Total	**€8,799.37**	**€8,799.37**							

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.

Kunsillier

Kunsillier

Kunsill Lokali ta' Ħal Luqa **Skeda Nru.33/K6**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.01.15-13.02.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1335	M.Cauchi Hardware Store	€42.48	€42.48	D	PF	1 Fibre Tank Lid	05.02.15	1302	2330	7245
1336	Schembri Concrete Blocks	€9.68	€9.68	D	PF	Bricks	04.02.15	INV099739	2260	7246
1337	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for January 2015	01.02.15	31	3051	7247
1338	Ozone Ltd.	€381.33	€381.33	D	PF	Tel Bill for January'15	31.01.15	107142	2160	7248
1339	Ninu tal-Milord	€68.44	€68.44	D	PF	Konkos	04.02.15	4238	2310	7249
1340	Jesmond Vella	€2,000.00	€2,000.00		PF	Xogħol ta' dawl għall-Uffiċini l-ġodda	29.01.15	58665	2375	7250
1341	AKL	€605.00	€605.00	D	PF	Health Insurance 01.03.15-29.02.16	29.01.15		3030	7251
1342	AKL	€20.00	€20.00	D	PF	Performing Right Society fee 2015	29.01.15		2630	7252
1343	Perit Daniel Cordina	€2,056.59	€2,056.59	Q	PF	Meeting Fees	29.01.15	07_01	3130	7253
1344	PC Options Ltd. (Scan)	€148.00	€148.00	D	PF	Laser Printer	27.01.15	MP6I19410	7300	7254
1345	Shirley Dalli	€39.85	€39.85	D	PF	Library Extra Hours for December'14	05.02.15		2995	7255
1346	Mario Mallia	€175.23	€175.23	D	PF	Supply & Installation of signs	21.01.15	11/15	2210	7256
1347	Andrew Attard	€320.00	€320.00	D	PF	Public Conveniences January'15	31.01.15	99931	3053	7257
	Sub Total c/f	**€7,646.19**	**€7,646.19**							
	Sub Total b/f	**€8,799.37**	**€8,799.37**							
	Total	**€16,445.56**	**€16,445.56**							

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.

Kunsillier

Kunsillier

Kunsill Lokali ta' Ħal Luqa **Skeda Nru.33/K6**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.01.15-13.02.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1348	B&G Hardware Store	€17.00	€17.00	D	PF	Rollers	30.01.15	4193	2240	7258
"	B&G Hardware Store	€3.36	€3.36	D	PF	Barmil tac-cement	30.01.15	4192	"	"
1349	J.B. Concrete Mix	€2,916.96	€2,916.96	T	PF	Concrete for paving works	31.10.14	159	2310	7259
"	J.B. Concrete Mix	€1,529.28	€1,529.28	T	PF	Concrete for paving works	30.11.14	177	"	"
"	J.B. Concrete Mix	€1,863.22	€1,863.22	T	PF	Concrete for paving works	31.12.14	196	"	"
1350	Jeffrey Mifsud	€2,000.00	€2,000.00	T	PF	Paving Works			2310	7260
"	Jeffrey Mifsud	€483.00	€483.00	T	PF	Paving Works			"	"
1351	Jimmy Muscat	€192.50	€192.50	T	PF	Bulky Refuse for January'15			3042	7261
1352	Bitmac	€484.50	€484.50	D	PF	100 bags cold tarmac	12.02.15	06/12	2370	7262
1353	Steven Abela	€1,260.00	€1,260.00	D	PF	Drainage Connection at New Offices	13.02.15	86	2260	7263
1354	M.Cauchi	€7.20	€7.20	D	PF	Ramel u xaħx	13.02.15	07/03	2240	7264
1355	Smart Office Supplies	€21.84	€21.84	D	PF	Stationery	11.02.15	17796	2620	7265
1356	JMV Vassallo	€184.08	€184.08	D	PF	1 Plate	13.02.15	101922		7266
	Sub Total c/f	**€10,962.94**	**€10,962.94**							
	Sub Total b/f	**€16,445.56**	**€16,445.56**							
	Total	**€27,408.50**	**€27,408.50**							

Sindku Segretarju Ezekuttiv

John Schembri Michael Portelli

Approvati fis-Seduta Nru:

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

Kunsillier Kunsillier