

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

Data: 06.05.15-05.06.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
46	St. Ignatius Luqa Primary	€120.00	€120.00	P	PF	Service for Luqa Local Council			3370	7372
47	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 14.04.15-11.05.15			1100	7373
48	Segretarju Eżekuttiv Skala	€1,769.28	€1,769.28	D	PF	Salarju/AC Allowance/Degree Allowance datat 14.04.15-11.05.15			1200/ 1600	7374
49	Impjegat Skala 11	€1,211.58	€1,211.58	D	PF	Salarju/Over Time datat 14.04.15-11.05.15			1200/ 1700/	7375
50	Impjegat Skala 13	€1,111.16	€1,111.16	D	PF	Salarju/Over Time datat 14.04.15-11.05.15			1200/ 1700/	7376
51	Impjegat Skema CIES	€596.54	€596.54	D	PF	General Assistant datat 14.04.15-11.05.15			1200	7377
52	Salvina Borg	€70.72	€70.72	D	PF	Cleaning of Premises March/April 2015			3055	7378
53	Reġjun Nofsinhar	€60.00	€60.00	D	PF	Laqgħa Plenarja Mejju 2015			3320	7379
54	B&G Hardware Store	€2.82	€2.82	D	PF	Flexible Connector & chrome nipple	13.04.15	10306	2240	7380
"	B&G Hardware Store	€9.95	€9.95	D	PF	Adjustable curtain rail	06.04.15	10307	"	"
"	B&G Hardware Store	€4.61	€4.61	D	PF	Sockets	02.04.15	10305	"	"
"	B&G Hardware Store	€89.40	€89.40	D	PF	10 LED Bulbs	09.04.15	10308	"	"
<b>Total</b>		<b>€5,696.68</b>	<b>€5,696.68</b>							

## Approvati fis-Seduta Nru:

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

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John Schembri              Michael Portelli

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"	B&G Hardware Store	€3.50	€3.50	D	PF	14 feles	10.04.15	10309	"	"
"	B&G Hardware Store	€2.06	€2.06	D	PF	Broom & Broom Stick	16.04.15	10310	"	"
"	B&G Hardware Store	€1.00	€1.00	D	PF	1 bulb	17.04.15	10311	"	"
"	B&G Hardware Store	€42.00	€42.00	D	PF	Cordless Phone, chain, adaptor & padlock	23.04.15	10312	"	"
"	B&G Hardware Store	€11.58	€11.58	D	PF	broom, broom stick & bucket	28.04.15	10313	"	"
"	B&G Hardware Store	€10.10	€10.10	D	PF	2 Pali tal-Konkos	05.05.15	10315	"	"
55	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	27.05.15	LQA0647338	2650	7381
56	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 27.05.15				7382
57	Kunsill Lokali Luqa	€200.00	€200.00	D	PF	Subsistence icw Brussels informative session (€50 refund)	01.06.15		2820	7383
58	Polidano Brothers	€20,000.00	€20,000.00	T	PP	Part Payment Triq Hal Saflieni			7100	7384
59	AF Sign Studio	€4,354.20	€4,354.20	Q	PF	Office & Family Park Signage & Office Paintings	05.04.15	19255	2260	7385
<b>Sub Total c/f</b>		<b>€24,750.44</b>	<b>€24,750.44</b>							
<b>Sub Total b/f</b>		<b>€5,696.68</b>	<b>€5,696.68</b>							
<b>Total</b>		<b>€30,447.12</b>	<b>€30,447.12</b>							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
60	Force 5	€4,466.30	€4,466.30	Q	PF	icw: Local Council & Family Park	01.04.15	22	2910	7386
"	Force 5	€4,578.40	€4,578.40	Q	PF	icw: Local Council Inauguration	01.04.15	21	"	"
61	Ramilene Office Supplies	€43.20	€43.20	D	PF	Stationery	26.05.15	13188	2620	7387
62	Bitmac (Works) Ltd.	€484.50	€484.50	D	PF	Purchase of cold tarmac	26.05.15	117189	2370	7388
63	Sciberras & Lia Advocates	€654.30	€654.30	T	PF	Legal fees	28.04.15	K13/02	3140	7389
64	Perit Daniel Cordina	€1,468.74	€1,468.74	T	PF	Meeting & Site inspection fees	25.05.15	07_05	3130	7390
65	Jesmond Vella	€47.20	€47.20	Q	PF	First floor water fixing	08.05.15	58680	2375	7391
"	Jesmond Vella	€2,000.00	€2,000.00	Q	PF	Electrician icw New Offices	29.04.15	58677	"	"
66	Dr Ian Micallef	€35.40	€35.40	D	PF	Gurament tas-Sindku u Viċi Sindku	06.05.15	11/2015	3140	7392
67	Go plc	€34.43	€34.43	D	PF	Fax & Lift line for April'15	05.05.15	43034723	2160	7393
68	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Cleaning for April'15	01.05.15	34	3051	7394
69	Ozone Ltd.	€240.40	€240.40	D	PF	Phone Bill for April'15	30.04.15	109774	2160	7395
"	Ozone Ltd.	€197.26	€197.26	D	PF	Phone Bill for May'15	30.05.15	110663	"	"
"	Ozone Ltd.	€129.17	€129.17	D	PF	Line Installation - Service relocation	30.04.15	109939	"	"
	<b>Sub Total c/f</b>	<b>€16,158.89</b>	<b>€16,158.89</b>							
	<b>Sub Total b/f</b>	<b>€30,447.12</b>	<b>€30,447.12</b>							
	<b>Total</b>	<b>€46,606.01</b>	<b>€46,606.01</b>							

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70	Bonnici Brothers Ltd.	€499.44	€499.44	D	PF	Supply of patching material	30.04.15	10000238	2370	7396
71	Anton Zarb	€743.40	€743.40	D	PF	Supply of 2 benches	12.05.15	AZ 65-15	7500	7397
72	V. Spiteri & Sons Ent.	€59.00	€59.00	D	PF	Transport icw Oaths Ceremony at Valletta	11.05.15	5108	2720	7398
73	ARMS Ltd.	€129.97	€129.97	D	PF	Hal Farrug Square 23.02-15-06.04.15	28.05.15	20322659	2370	7399
74	Enemalta	€33.94	€33.94	D	PF	Application fees icw Hal Farrug Square	21.05.15	T301369626	3010	7400
"	Enemalta	€116.69	€116.69	D	PF	Application fees icw Xmas decorations	22.05.15	T301628005	3370	"
75	Mario Mallia	€911.79	€911.79	D	PF	Supply, Installation & Maintenance works of traffic mirrors, poles & U-Bollards etc.	20.05.15	170	2210	7401
"	Mario Mallia	€60.91	€60.91	D	PF	Supply & installation of street names	20.05.15	184	"	"
"	Mario Mallia	€297.36	€297.36	D	PF	Supply, Installation & Maintenance works of traffic mirrors & poles	20.05.15	187	"	"
"	Mario Mallia	€71.39	€71.39	D	PF	Black road marking paint	03.06.15	192	"	"
76	WasteServ Malta Ltd.	€3,285.14	€2,039.66	D	PP	Dumping fees for April'15 (Part Payment)	02.05.15/ 15.05.15	056957/057 015/057330 /057397	3040	7402
<b>Sub Total c/f</b>		<b>€6,209.03</b>	<b>€4,963.55</b>							
<b>Sub Total b/f</b>		<b>€46,606.01</b>	<b>€46,606.01</b>							
<b>Total</b>		<b>€52,815.04</b>	<b>€51,569.56</b>							

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77	B&G Hardware Store	€70.16	€70.16	D	PF	Purchase of washers, self tap & safety shoes	04.05.15	10314	2240	7403
"	B&G Hardware Store	€3.00	€3.00	D	PF	3 key cuts	23.03.15	4200	"	"
"	B&G Hardware Store	€51.66	€51.66	D	PF	Various materials	08.05.15	10316	"	"
"	B&G Hardware Store	€133.80	€133.80	D	PF	garbage bins, rowbolts & washers	11.05.15	10317	"	"
"	B&G Hardware Store	€1.12	€1.12	D	PF	1/2 mt white contact paper	25.05.15	10318	"	"
"	B&G Hardware Store	€81.25	€81.25	D	PF	1 wheeled bin & garbage bags	25.05.15	10319	"	"
"	B&G Hardware Store	€142.29	€142.92	D	PF	Various materials	29.05.15	10321	"	"
78	M.Cauchi Hardware Store	€46.19	€46.19	D	PF	Various materials	24.04.15	1326	2240	7404
"	M.Cauchi Hardware Store	€51.97	€51.97	D	PF	Various Materials & supplies	12.05.15	1327	"	"
79	Mr Carmel Muscat	€300.00	€300.00	D	PF	Public Conveniences 15.04.15-15.05.15	18.05.15	1	3053	7405
80	MITA	€833.69	€833.69	D	PF	Area connectivity Jan-Mar, Apr-Jun'15	16.05.15	SIN031981	3110	7406
81	TCTC	€1,150.00	€1,150.00	D	PF	Ikids Computer Courses 2015	01.06.15	240	3250	7407
<b>Sub Total c/f</b>		<b>€2,865.13</b>	<b>€2,865.76</b>							
<b>Sub Total b/f</b>		<b>€52,815.04</b>	<b>€51,569.56</b>							
<b>Total</b>		<b>€55,680.17</b>	<b>€54,435.32</b>							

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82	Salvina Borg	€42.76	€42.76	Q	PF	Cleaning of premises for May & expenses			3055	7408
83	Correct Termination Ltd	€212.40	€212.40	D	PF	Moving streaming equipment	27.05.15	CTL240515	2150	7409
84	Datatrak IT Services	€45.22	€45.22	D	PF	Pre-Region Tickets for April'15	30.04.15	1011106	3190	7410
"	Datatrak IT Services	€37.68	€37.68	D	PF	Pre-Region Tickets for May'15	31.05.15	1011126	"	"
85	F&A Magri	€100.00	€100.00	D	PF	Fuel for April'15	08.05.15	2217	2750	7411
86	Smart Office Supplies Ltd	€117.29	€117.29	D	PF	Binder machine	28.05.15	22857	2620	7412
87	Antonio Piscopo	€20.50	€20.50	D	PF	Purchase of Table water for office use	28.05.15	80051424	2260	7413
88	People Contracting Services Ltd.	€275.00	€275.00	D	PF	EU Funding Course	08.06.15	2016	3250	7414
89	J.B. Concrete Mix	€3,820.84	€1,910.42	T	PP	Supply of concrete icw paving works	31.05.15		2310	7415
90	Jeffrey Mifsud	€1,710.00	€1,710.00	T	PF	Paving Works			2310	7416
91	Alhag	€15,000.00	€15,000.00	T	PP	icw guarantee & Part Payment on eletrical equipment			7100	14
	<b>Sub Total c/f</b>	<b>€21,381.69</b>	<b>€19,471.27</b>							
	<b>Sub Total b/f</b>	<b>€55,680.17</b>	<b>€54,435.32</b>							
	<b>Total</b>	<b>€77,061.86</b>	<b>€73,906.59</b>							

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