

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.15 - 30.11.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
257	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	02.11.15	LQA031628S	2650	7585
258	Maltapost	€14.00	€14.00	D	PF	Stamps for office use			"	7586
259	AKL	€40.00	€40.00	D	PF	Laqgħa tas-Sindki 14.11.15	10.11.15	7113	3320	7587
260	Matthew Demicoli	€67.00	€67.00	D	PF	Refund icw Pothole Incident			3400	7588
261	CIR	€1,814.85	€1,814.85	D	PF	NI & FSS for 29.09.15-26.10.15			1500	7589
262	Matthew Spiteri	€283.20	€283.20	D	PF	LED Garden Bollards	17.04.15	101915	2240	7590
263	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 13.11.15				7591
264	Melita plc	€572.64	€572.64	D	PF	Streaming	01.11.15	102175571	2150	7592
265	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 27.10.15-23.11.15			1100	7593
266	Segretarju Eżekuttiv Skala	€1,688.77	€1,688.77	D	PF	Salarju/AC Allowance/Degree Allowance datat 27.10.15-23.11.15			12/ 1600	7594
267	Impjegat Skala 11	€1,231.72	€1,231.72	D	PF	Salarju/Over Time datat 27.10.15-23.11.15			12/ 1700	7595
	Total	€6,488.80	€6,488.80							

Approvati fis-Seduta Nru:

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

Sindku Segretarju Eżekuttiv
John Schembri Michael Portelli

Kunsillier

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268	Impjegat Skala 13	€1,111.16	€1,111.16	D	PF	Salarju/Over Time datat 27.10.15-23.11.15			12/1700	7596
269	Impjegat Skema CIES	€596.54	€596.54	D	PF	Salarju datat 27.10.15-23.11.15			1200	7597
270	DOI	€9.32	€9.32	D	PF	Road Closure advert published 16.10.15	18.11.15		2940	7598
271	Antonio Piscopo	€41.01	€41.01	D	PF	Table water & coffee for office use	17.09.15	21252062	2260	7599
272	Computer Bargains	€35.40	€35.40	D	PF	Repairs on computer	27.11.15	6913	2330	7600
273	Anglu Grech (Tal-Milord)	€244.26	€244.26	D	PF	Supply of concrete Hal Farrug Road	13.11.15	1042	2370	7601
274	Maroushka Falletta	€100.00	€100.00	D	PF	Second 5 Zumba Lessons	14.11.15	4	3220	7602
275	Clotilde Spiteri	€360.00	€360.00	D	PF	Nurse service icw Influenza Vaccines	20.11.15	1	3150	7603
276	John Cassar	€29.50	€29.50	D	PF	Change of lock of aluminium door	20.11.15	1001/15	2375	7604
277	V. Spiteri & Sons. Ltd	€103.84	€103.84	D	PF	Transport icw Cultural Outing	19.11.15	5497	3360	7605
278	Shirley Dalli	€265.85	€265.85	D	PF	Library Extra Hours Aug/Sept/Oct 2015	04.11.15		2995	7606
279	Office Equipment	€41.30	€41.30	D	PF	Service on Fax	14.11.15	0392	2330	7607
Sub Total c/f		€2,938.18	€2,938.18							
Sub Total b/f		€6,488.80	€6,488.80							
Total		€9,426.98	€9,426.98							

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280	Bitmac (Works) Ltd.	€484.50	€484.50	D	PF	Cold Tarmac	13.11.15	123035	2370	7608
281	F & A Magri	€100.00	€100.00	D	PF	Council's van fuel for October'15	04.11.15	LLC011015	2750	7609
282	Go plc	€31.98	€31.98	D	PF	Fax & Lift Lines for Oct & Nov'15 rent	07.11.15	46015343	2160	7610
283	Joe Ellul	€32.64	€32.64	D	PF	Refund icw Pubic Convenience's water tank	30.09.15	37244	2310	7611
284	Ozone Ltd.	€232.63	€232.63	D	PF	Phone Bill for October'15	31.10.15	115047	2160	7612
285	Datatrak IT Services	€155.87	€155.87	D	PF	Pre-Region for October'15	31.10.15	1011236	3190	7613
286	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for October'15	31.10.15	14389	3061	7614
287	Northern Cleaning Group	€3,834.79	€3,834.79	T	PF	Refuse Collection for June'15	30.06.15	LUQ 6/15	3041	7615
"	Northern Cleaning Group	€3,834.79	€3,834.79	T	PF	Refuse Colleciton for July'15	31.07.15	LUQ 7/15	"	"
"	Northern Cleaning Group	€3,834.50	€3,834.50	T	PF	Refuse Collection for August'15	31.08.15	LUQ 8/15	"	"
"	Northern Cleaning Group	€3,834.79	€3,834.79	T	PF	Refuse Colleciton for September'15	30.09.15	LUQ 9/15	"	"
Sub Total c/f		€17,524.41	€17,524.41							
Sub Total b/f		€9,426.98	€9,426.98							
Total		€26,951.39	€26,951.39							

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288	Office Essentials Ltd.	€46.02	€46.02	D	PF	Supply of printer toner	30.10.15	70859	2620	7616
289	Mario Mallia	€990.00	€990.00	D	PF	3 Benches Wesgħet Dun J.M. Camilleri	23.10.15	323	2210	7617
"	Mario Mallia	€21.24	€21.24	D	PF	Maintenance on 2 benches in front of cemetry	23.10.15	324	"	"
"	Mario Mallia	€224.99	€224.99	D	PF	Supply of road marking paint	13.11.15	341	"	"
"	Mario Mallia	€640.00	€640.00	D	PF	4 Dog Litter bins	04.11.15	335	"	"
290	M.Cauchi Hardware Store	€63.04	€63.04	D	PF	Various materials & supplies	Oct'15	1335	2240	7618
"	M.Cauchi Hardware Store	€62.39	€62.39	D	PF	Various materials & supplies	Sept'15	1334	"	"
"	M.Cauchi Hardware Store	€119.45	€119.45	D	PF	Various materials & supplies	23.09.15	1333	"	"
291	Ramilene Office Supplies	€4.52	€4.52	D	PF	Flat Files	19.11.15	17803	2620	7619
"	Ramilene Office Supplies	€164.02	€164.02	D	PF	Calculator & 2 printer toners	09.11.15	17490	"	"
"	Ramilene Office Supplies	€35.06	€35.06	D	PF	Stationery	30.10.15	17233	"	"
Sub Total c/f		€2,370.73	€2,370.73							
Sub Total b/f		€26,951.39	€26,951.39							
Total		€29,322.12	€29,322.12							

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292	B&G Hardware Store	€28.68	€28.68	D	PF	Various materials & supplies	08.11.15	10339	2240	7620
"	B&G Hardware Store	€37.10	€37.10	D	PF	2 bacon lights & 2 batteries	11.11.15	10340	"	"
"	B&G Hardware Store	€58.11	€58.11	D	PF	1 bottle trap, 1 frame & grill	20.10.15	10334	"	"
"	B&G Hardware Store	€3.36	€3.36	D	PF	1 bucket	6.11.15	10337	"	"
"	B&G Hardware Store	€10.90	€10.90	D	PF	1 marlogg u zappun	5.11.15	10336	"	"
"	B&G Hardware Store	€19.76	€19.76	D	PF	nylon brush, 10 rollers, 1 stick	26.10.15	10335	"	"
"	B&G Hardware Store	€3.40	€3.40	D	PF	1 screwdriver	18.11.15	10342	"	"
"	B&G Hardware Store	€33.48	€33.48	D	PF	2 manhole covers & 30 bags	24.11.15	10344	"	"
"	B&G Hardware Store	€10.74	€10.74	D	PF	1 steel manhole	20.11.15	10343	"	"
293	ARMS Ltd.	€47.63	€47.63	D	PF	Old Premises Bill 02.09.15-31.10.15	19.11.15	21289794	2170/80	7621
294	ARMS Ltd.	€177.72	€177.72	D	PF	Water & electricity 02.09.15-30.10.15	19.11.15	21289788	"	7622
	Sub Total b/f	€430.88	€430.88							
	Total	€29,322.12	€29,322.12							
	Total	€29,753.00	€29,753.00							

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295	ARMS Ltd.	€141.53	€141.53	D	PF	Hal Farrug Square Bill 26.08.15-23.10.15	12.11.15	21228664	2370	7623
296	Andrew Attard	€150.00	€150.00	D	PF	Public Convenience 14-31 October'15	30.10.15	99935	3053	7624
297	Jesmond Vella	€30.00	€30.00	D	PF	Maintenance Works	09.11.15	58685	2375	7625
298	Central Asphalt Ltd.	€97.09	€97.09	D	PF	Kaptelli	20.10.15	55383	2370	7626
299	Smart Office Supplies	€21.36	€21.36	D	PF	Stationery	25.11.15	31621	2620	7627
300	WasteServ Malta Ltd.	€3,601.35	€2,039.66	D	PP	Dumping fees for September'15 (Part Payment)	01.10.15/ 15.10.15	060310/060 248/060637 /060562	3040	7628
301	WasteServ Malta Ltd.	€4,111.11	€2,039.66	D	PP	Dumping fees for October'15 (Part Payment)	02.11.15/ 16.11.15	060873/060 932/061190 /061212	3040	7629
302	Nexos Street Lighting	€1,904.26	€1,904.26	T	PF	Street Lighting Maintenance	17.11.15	2010878	3010	7630
303	Alhag	€27,978.92	€27,978.92	T	PP	Playing Equipment & civil works phase B			7100	16
	Sub Total c/f	€38,035.62	€34,402.48							
	Sub Total b/f	€29,753.00	€29,753.00							
	Total	€67,788.62	€64,155.48							

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