

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.09.14 - 29.09.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taç-Çekk
1126	Cera Max	€12.43	€12.43	D	PF	Tiles for New Offices	11.09.14	201507	2260	7043
1127	Joseph Borg Bonaci	€200.00	€200.00	D	PF	Catering icw Hal Farrug Function	06.09.14		3360	7044
1128	Mepa	€60.00	€60.00	D	PF	DNO Application	25.09.14		3190	7045
1129	John Schembri	€633.99	€633.99	D	PF	Mayor's Remuneration 2-29/09/14			1100	7046
1130	Michael Portelli	€1,672.84	€1,672.84	D	PF	Exec. Sec Salary/AC Allowance/Bonus 2-29/09/14			12/14/1600	7047
1131	Angie Refalo	€1,272.94	€1,272.94	D	PF	Clerk 1 Salary/Over Time/Bonus 2-29/09/14			12/14/1700	7048
1132	Ingrid Borg	€1,179.92	€1,179.92	D	PF	Clerk 2 Salary/Over Time/Bonus 2-29/09/14			12/14/1700	7049
1133	Malcolm Muscat	€697.58	€697.58	D	PF	General Assistant Salary Bonus 2-29/09/14			1200/1400	7050
1134	CIR	€1,888.17	€1,888.17	D	PF	NI + FSS 2-29/09/14			1500	7051
1135	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure			2940	7052
1136	F & A Magri	€75.00	€75.00	D	PF	Fuel for Council's Van	25.06.14	2039	2750	7053
	Total	€7,702.19	€7,702.19							

Approvati fis-Seduta Nru:

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

Sindku Segretarju Eżekuttiv

Kunsillier

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1137	Vince Galea	€948.60	€948.60	T	PF	Pavement Repaires & Changes Triq il-Karmnu, Alley 2	14.08.14		2370	7054
"	Vince Galea	€873.20	€873.20	T	PF	Pavement Repaires & Changes Triq il-	14.08.14		"	"
"	Vince Galea	€1,137.52	€1,137.52	T	PF	Pavemnet Repaires & Changes Triq G. Tragance	14.08.14		"	"
1138	Bristow Potteries Ltd	€58.23	€58.23	D	PF	Kunsill Lokali Plaque	19.09.14	1422	2310	7055
1139	MITA	€416.85	€416.85	D	PF	Connectivity Jul-Sept 2014	15.09.14	SIN030502	3110	7056
1140	CANCELLED					CANCELLED				7057
"										"
1141	Malta Libraries	€99.63	€99.63	D	PF	Library Extra Hours August 2014	16.09.14		2995	7058
1142	Venture Trading	€30.24	€30.24	D	PF	Stationery	15.09.14	22288	2620	7059
1143	Salvina Borg	€88.40	€88.40	Q	PF	Cleaning of Premises for August & Sept. '14			3055	7060
1144	Wasteserv Malta Ltd	€3,300.25	€2,039.66	D	PF	Dumping Fees for July'14	01.08.14/ 16.08.14	51192/5124 6/51474/ 51554	3040	7061
Sub Total c/f		€6,952.92	€5,692.33							
Sub Total b/f		€7,702.19	€7,702.19							
Total		€14,655.11	€13,394.52							

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1145	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for August 2014	04.09.14	26	3051	7062
1146	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for August'14	30.08.14	99926	3053	7063
1147	Jimmy Muscat	€225.00	€225.00	T	PF	Bulky Refuse for August'14			3042	7064
1148	Bitmac	€484.50	€484.50	T	PF	Supply of Cold Tarmac	11.09.14	109905	2310	7065
1149	Anthony Piscopo	€20.00	€20.00	D	PF	Purchase of table water	11.09.14	40709073	2260	7066
1150	Smart Office Supplies	€123.52	€123.52	D	PF	Stationery	12.09.14	10590	2620	7067
1151	Go PLC	€16.27	€16.27	D	PF	Fax bill for August'14	15.09.14	39891250	2160	7068
1152	B & G Hardware Store	€74.40	€74.40	D	PF	Paint, Sealer & Brush	24.09.14	1493	2240	7069
"	B & G Hardware Store	€73.90	€73.90	D	PF	Paint & Sealer	25.09.14	1495	"	"
"	B & G Hardware Store	€10.83	€10.83	D	PF	Floor drain box	06.08.14	1483	"	"
"	B & G Hardware Store	€21.20	€21.20	D	PF	2 Broom sticks, 2 roller Handles, 10 rollers	25.09.14	1494	"	"
"	B & G Hardware Store	€4.95	€4.95	D	PF	3 pairs of gloves	15.09.14	1492	"	"
"	B & G Hardware Store	€3.30	€3.30	D	PF	2 pairs of gloves	21.07.14	1479	"	"
	Sub Total c/f	€3,157.46	€3,157.46							
	Sub Total b/f	€14,655.11	€13,394.52							
	Total	€17,812.57	€16,551.98							

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"	B & G Hardware Store	€20.22	€20.22	D	PF	Flex Pipe, Pillar Cock, Angles Valve	10.09.14	1491	"	"
"	B & G Hardware Store	€67.16	€67.16	D	PF	Paint, roller and handle	29.09.14	1496	"	"
1153	Maltapost	€30.00	€30.00	D	PF	Purchase of Stamps			2650	7070
1154	ARMS Ltd.	€185.24	€185.24	D	PF	Electricity Bill Hal Farrug Square 21.06.14-25.08.14	21.09.14	19163526	2370	7071
1155	Ronald Bezzina	€3,973.85	€3,973.85	T	PF	Refuse Collection for August'14	30.08.14	23	3041	7072
1156	Alhag Ltd	€20,000.00	€20,000.00	T	PP	Part Payment of 2nd Set of Footpaths, Resurfacing of Parking Area, Construction of Boundary walls & Pavement			7100	12
	Sub Total c/f	€24,276.47	€24,276.47							
	Sub Total b/f	€17,812.57	€16,551.98							
	Total	€42,089.04	€40,828.45							

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	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€42,089.04	€40,828.45						
	Total	€42,089.04	€40,828.45						

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Kunsillier Kunsillier

Kunsill Lokali ta' Hal Luqa

Skeda Nru. 24/K6

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Sub Total c/f		€0.00	€0.00							
Sub Total b/f		€42,089.04	€40,828.45							
Total		€42,089.04	€40,828.45							

Sindku Segretarju Ezekuttiv

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Kunsillier Kunsillier

Kunsill Lokali ta' Hal Luqa

Skeda Nru. 24/K6

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