

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.10.14 - 09.12.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1211	Angelo Vassallo	€1,700.00	€1,700.00	D	PF	Works with Jackhammer	23.10.14	77	7100	7126
1212	Anthony Zerafa	€2,607.80	€1,164.69	D	PP	Gypsum & Soffit Works at New Offices	14.11.14	5113187	2240	7127
1213	Arms Ltd	€692.51	€692.51	D	PF	Electricity & Water Bill 13.05.14-02.09.14 & 2 boxes Temporary Supplies			2170	7128
1214	Kunsill Olimpiku Malti	€20.00	€20.00	D	PF	Ticket icw Award Ceremony			3320	7129
1215	BDL Ltd.	€472.73	€472.73	D	PF	Books for Library	14.11.14	241951	2995	7130
1216	Alfred Barbara	€366.33	€366.33	D	PF	Repairs on Council's Van	03.12.14	38	2340	7131
1217	Nexos Street Lighting	€1,766.88	€1,766.88	T	PF	Street Lighting Maintenance	31.10.14	2010703	3010	7132
1218	Attard Bros Construction Material Ltd.	€72.95	€72.95	D	PF	Purchase of Slabs	06.11.14	76571	2310	7133
1219	The Guard & Warden Service House Ltd.	€110.88	€110.88	D	PF	Warden Service icw New Offices	31.10.14	GS001315	3190	7134
1220	Mangion Brothers	€82.60	€82.60	D	PF	Purchase of Slabs	12.11.14	40672	2310	7135
1221	Northern Cleaning	€4,532.25	€4,532.25	T	PF	Refuse Collection for September'14	30.09.14	09/14	3041	7136
"	Northern Cleaning	€3,834.79	€3,834.79	T	PF	Refuse Collection for October'14	31.10.14	10/14	"	"
	Sub Total c/f	€16,259.72	€14,816.61							
	Sub Total b/f	€12,000.96	€12,000.96							
	Total	€28,260.68	€26,817.57							

Sindku
John Schembi

Segretarju Eżekuttiv
Michael Portelli

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1222	Mario Mallia	€221.55	€221.55	D	PF	Suppy & Insatllation of signs and U Bollard	09.11.14	316/14	2210	7137
"	Mario Mallia	€358.48	€358.48	D	PF	Pulling off iron bench, Installation of 2 benches, bolts	09.11.14	323/14	2240	"
"	Mario Mallia	€352.53	€352.53	D	PF	Road Marking Paint, sign and hole for sign	09.11.14	321/14	2310	"
"	Mario Mallia	€226.56	€226.56	D	PF	Supply of A4 & A3 stickers	16.11.14	333/14	2370	"
"	Mario Mallia	€127.44	€127.44	D	PF	Supply & fixing of Traffic Mirror & U Bollard	01.12.14	366/14	2240	"
1223	Ramilene Office Supplies	€70.80	€70.80	D	PF	Printer Toner	19.11.14	8580	2620	7138
"	Ramilene Office Supplies	€105.61	€105.61	D	PF	Stationery	13.11.14	8417	"	"
"	Ramilene Office Supplies	€53.10	€53.10	D	PF	Printer Toner	18.11.14	8532	"	"
1224	Vella Falzon Building Supplies Ltd.	€4,660.18	€4,660.18	Q	PF	Laying of Tiles at New Council's Offices	31.10.14	RP0877	2375	7139
1225	Gauci Borda & Co. Ltd.	€140.00	€140.00	D	PF	Purchase of Flags	27.05.14	110025	2240	7140
1226	Raymond Vella & Co.	€1,013.92	€1,013.92	D	PF	Hal Farrug Play Ground Temporary Supply	29.10.14		2210	7141
1227	Steven Abela	€230.00	€230.00	D	PF	Installation of drain for rain water	18.11.14	76	2375	7142
	Sub Total c/f	€7,560.17	€7,560.17							
	Sub Total b/f	€28,260.68	€26,817.57							
	Total	€35,820.85	€34,377.74							

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1228	Ozone Ltd.	€224.18	€224.18	D	PF	Phone Bill for October'14	31.10.14	104571	2160	7143
"	Ozone Ltd.	€187.53	€187.53	D	PF	Phone Bill for November'14	29.11.14	105459	"	"
1229	F & A Magri	€50.00	€50.00	D	PF	Fuel for October'14	14.11.14	2078	2750	7144
1230	ESS	€861.65	€861.65	D	PF	Light Fittings for New Offices	20.11.14	INV0000159779	2375	7145
1231	Clotilde Spiteri	€390.00	€390.00	D	PF	Nurse service icw Influenza Vaccines	20.11.14	1	3150	7146
1232	MSS Machinery Sales	€64.77	€64.77	D	PF	Service on Generator	25.11.14	546	2340	7147
1233	MITA	€54.65	€54.65	D	PF	E-Mail Accounts Jul-Sept'14	19.11.14	SIN031130	3110	7148
"	MITA	€416.85	€416.85	D	PF	Connectivity Oct-Dec'14	19.11.14	SIN031061	"	"
1234	Antonio Piscopo	€33.50	€33.50	D	PF	Purchase of Table Water & Coffee	04.12.14	21172276	2260	7149
1235	ARMS	€182.54	€182.54	D	PF	Hal Farrug Square Bill 26.08.14-24.10.14	30.11.14	19459324	2130	7150
1236	Perit Daniel Cordina	€98.98	€98.98	T	PF	Measuring & certification fees	19.11.14	07_11	3130	7151
1237	WasteServ Malta Ltd.	€3,202.99	€2,039.66	D	PP	Dumping Fees for October'14	01.11.14/ 15.11.14	053197/053 517/053124 /053455	3040	7152
Sub Total c/f		€5,767.64	€4,604.31							
Sub Total b/f		€35,820.85	€34,377.74							
Total		€41,588.49	€38,982.05							

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1238	Permanent Secretary MJCL	€90.00	€90.00	D	PF	Tenders Advert on Malta Independent			2940	7153
1239	Jesmond Vella	€2,000.00	€2,000.00	Q	PF	Electricity works at New Council's Office	26.11.14	58661	2375	7154
1240	Salvina Borg	€53.04	€53.04	Q	PF	Cleaning of Premises for November'14			3055	7155
1241	Jimmy Muscat	€187.50	€187.50	T	PF	Bulky Refuse for October'14			3042	7156
1242	B&G Hardware Store	€25.00	€25.00	D	PF	25 Keys	25.11.14	4169	2240	7157
"	B&G Hardware Store	€8.50	€8.50	D	PF	2 Black Cement	19.11.14	4166	"	"
"	B&G Hardware Store	€2.74	€2.74	D	PF	2 Bulbs	11.11.14	4160	"	"
"	B&G Hardware Store	€3.36	€3.36	D	PF	1 Black Bucket	5.11.14	4159	"	"
"	B&G Hardware Store	€14.50	€14.50	D	PF	2 Black Cement, 4 Sand	12.11.14	4161	"	"
"	B&G Hardware Store	€64.38	€64.38	D	PF	1 Safety Shoes, 1 sand, 4 Rolls Flash Band	13.11.14	4162	"	"
"	B&G Hardware Store	€3.30	€3.30	D	PF	2 Pair of Gloves	13.11.14	4163	"	"
"	B&G Hardware Store	€1.63	€1.63	D	PF	1 Pair of Gloves	17.11.14	4165	"	"
"	B&G Hardware Store	€3.07	€3.07	D	PF	Red/White Hazard Tape	28.11.14	4171	"	"
Sub Total c/f		€2,457.02	€2,457.02							
Sub Total b/f		€41,588.49	€38,982.05							
Total		€44,045.51	€41,439.07							

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"	B&G Hardware Store	€26.00	€26.00	D	PF	10 lts water paint	21.11.14	4167	"	"
"	B&G Hardware Store	€26.00	€26.00	D	PF	10 lts water paint	28.11.14	4170	"	"
1243	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for October'14	01.11.14	28	3051	7158
"	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for November'14	01.12.14	29	"	"
1244	Go plc	€17.72	€17.72	D	PF	Fax bill for October'14	12.11.14	40731350	2160	7159
1245	Datatrak IT Services	€40.19	€40.19	D	PF	Pre-Region Tickets for October'14	31.10.14	1010987	3190	7160
"	Datatrak IT Services	€45.22	€45.22	D	PF	Pre-Region Tickets for November'14	30.11.14	1011002	"	"
1246	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for October'14	11.11.14	99928	3053	7161
"	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for November'14	11.11.14	99929	"	"
1247	Ghaqda Muzikali Sant'Andrja	€230.00	€230.00	D	PF	Rent of Temporarty Electricity for St. Andrew's Feast	20.10.14	0006/2014	2130	7162
1248	Correct Termination Ltd.	€1,044.30	€1,044.30	D	PF	Streaming Package	19.11.14	CTL051114	2100	7163
1249	Nexos Street Lighting	€8,388.45	€8,388.45	T	PF	Installation of New Street Lighting at Triq Patri Indri Shembri	18.11.013	2010602	3010	2
Sub Total c/f		€14,017.06	€14,017.06							
Sub Total b/f		€44,045.51	€41,439.07							
Total		€58,062.57	€55,456.13							

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