

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.02.15 - 02.04.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taç-Çekk
1369	Impjegat Skala 13	€1,201.29	€1,201.29	D	PF	Salarju, Bonus u Overtime datat 17.02.15-16.03.15			12/13/1700	7279
1370	Impjegat Skema CIES	€699.67	€699.67	D	PF	Salarju u Bonus datat 17.02.15-16.03.15			1200/	7280
	CANCELLED					CANCELLED				7281
1371	Camilleri Marble Works	€1,150.00	€1,150.00	D	PF	Marble Plaque icw New Offices	11.03.15	130	2375	7282
1372	Polidano Group	€15,000.00	€15,000.00	T	PF	Resurfacing works at Triq ir-Rixtellu			7100	7283
1373	Lino Hilli	€168.00	€168.00	D	PF	Council Frames	13.03.15		2260	7284
1374	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 17.03.15				7285
1375	Polidano Group	€20,000.00	€20,000.00	T	PF	Resurfacing works at Triq Hal Salfieni			7100	7286
1376	Philip Degabriele	€355.68	€355.68	D	PF	Council's van renewal of Licence & Insurance			2710	7287
1377	Magri Auto Care	€26.32	€26.32	D	PF	VRT Test	01.04.15	19252	2710	7288
1378	John Mary Formosa	€1,400.00	€1,400.00	Q	PF	Works & Repairs icw Council's furniture	02.04.15	10/15	2330	7289
1379	F&A Magri	€175.00	€175.00	D	PF	Fuel for Dec-14/Jan-15/Feb-15			2750	7290
1380	B&G Hardware Store	€32.30	€32.30	D	PF	Sink Mixer & Telephone Extension	01.04.15	10304	2240	7291
"	B&G Hardware Store	€57.41	€57.41	D	PF	Extensions	28.03.15	10303	"	"
	Sub Total c/f	€40,365.67	€40,365.67							
	Sub Total b/f	€8,317.60	€8,317.53							
	Total	€48,683.27	€48,683.20							

Sindku Segretarju Eżekuttiv
John Schembi Michael Portelli

Approvati fis-Seduta Nru:

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

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"	B&G Hardware Store	€89.40	€89.40	D	PF	Paint & Bulbs	20.02.15	4194	2240	"
"	B&G Hardware Store	€6.00	€6.00	D	PF	6 Keys	02.03.15	4195	"	"
"	B&G Hardware Store	€8.45	€8.45	D	PF	plugs, mixer & tape	10.03.15	4196	"	"
"	B&G Hardware Store	€48.41	€48.41	D	PF	various items	11.03.15	4197	"	"
"	B&G Hardware Store	€14.40	€14.40	D	PF	5 lts paint	13.03.15	4198	"	"
"	B&G Hardware Store	€1.08	€1.08	D	PF	woodscrewers	23.03.15	4199	"	"
"	B&G Hardware Store	€30.22	€30.22	D	PF	Waste plug, power supply & Silicone	25.03.15	10301	"	"
"	B&G Hardware Store	€34.60	€34.60	D	PF	3 keys cut & 10 ltrs paint	26.03.15	10302	"	"
1381	MITA	€54.64	€54.64	D	PF	E-mail accounts Oct-Dec'14	20.02.15	SIN031595	3110	7292
1382	Jimmy Muscat	€137.50	€137.50	T	PF	Bulky Refuse for February'15			3042	7293
1383	Bitmac	€302.50	€302.50	D	PF	60 bags Cold Tarmac	05.03.15	114733	2370	7294
"	Bitmac	€182.00	€182.00	D	Pf	40 Bags Cold Tarmac	10.03.15	114875	"	"
1384	Andrew Attard	€320.00	€320.00	D	PF	Public Conveniences for February'15	01.03.15	99932	3053	7295
1385	GO plc	€37.73	€37.73	D	PF	Fax bill for January & February 2015	11.03.15	42455569	2160	7296
	Sub Total c/f	€1,266.93	€1,266.93							
	Sub Total b/f	€48,683.27	€48,683.20							
	Total	€49,950.20	€49,950.13							

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1398	Mirya Limited	€81.30	€81.30	D	PF	Glass for office desks	12.03.15	11429	2260	7309
1399	M.Cauchi Hardware Store	€15.10	€15.10	D	PF	Sand Paper & Paint	29.03.15	1316	2240	7310
"	M.Cauchi Hardware Store	€8.60	€8.60	D	PF	cable ties & 1 durwm	27.03.15	1315	"	"
"	M.Cauchi Hardware Store	€11.70	€11.70	D	PF	3 brooms with broom sticks	24.03.15	1314	"	"
"	M.Cauchi Hardware Store	€0.90	€0.90	D	PF	Bolds	23.02.15	1306	"	"
"	M.Cauchi Hardware Store	€4.50	€4.50	D	PF	small cement bag	18.02.15	1304	"	"
"	M.Cauchi Hardware Store	€4.70	€4.70	D	PF	1 Finatura	18.02.15	1305	"	"
"	M.Cauchi Hardware Store	€3.60	€3.60	D	PF	2 Ramel	09.03.15	1309	"	"
"	M.Cauchi Hardware Store	€4.70	€4.70	D	PF	1 Finatura	06.03.15	1308	"	"
"	M.Cauchi Hardware Store	€10.90	€10.90	D	PF	Sand & Grouting	11.03.15	1310	"	"
"	M.Cauchi Hardware Store	€4.55	€4.55	D	PF	Squeezer and 1 wooden stick	13.03.15	1312	"	"
"	M.Cauchi Hardware Store	€6.30	€6.30	D	PF	Sand & Cement	03.03.15	1307	"	"
"	M.Cauchi Hardware Store	€41.08	€41.08	D	PF	Various Items	13.03.15	1311	"	"
"	M.Cauchi Hardware Store	€3.25	€3.25	D	PF	Red Sand & Screws	17.03.15	1313	"	"
	Sub Total c/f	€201.18	€201.18							
	Sub Total b/f	€53,929.89	€53,929.82							
	Total	€54,131.07	€54,131.00							

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"	M.Cauchi Hardware Store	€2.84	€2.84	D	PF	Thinner	02.04.15	1318	"
"	M.Cauchi Hardware Store	€3.05	€3.05	D	PF	Thinner, Brush	02.04.15	1319	"
"	M.Cauchi Hardware Store	€25.80	€25.80	D	PF	Keys Cutting	01.04.15	1317	"
1400	Bava Holdings Ltd.	€6,363.15	€6,363.15	D	PF	Supply & Installation of Office Furniture	17.03.15	112	7300
1401	Vella Falzon Building Supplies Limited	€5,854.22	€5,854.22	Q	PF	Marble works at New Offices	17.03.15	100543	7200
1402	Ghaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Tizjin ta' Armar tal-Milied f'Misrah il-Knisja	13.03.15	0002/2015	7300
1403	Perit Daniel Cordina	€1,168.20	€1,168.20	T	PF	DNO fees icw Hal Saflieni Street	17.03.15	03_03	3130
"	Perit Daniel Cordina	€240.00	€240.00	T	PF	Difference between Invoices 07_01 & 04_03			"
1404	Shirley Dalli	€102.25	€102.25	D	PF	Library extra hours for January'15	12.03.15		2995
"	Shirley Dalli	€81.80	€81.80	D	PF	Library extra hours for February'15	12.03.15		"
"	Shirley Dalli	€81.80	€81.80	D	PF	Library extra hours for March'15	01.04.15		"
	Sub Total c/f	€14,923.11	€14,923.11						
	Sub Total b/f	€54,131.07	€54,131.00						
	Total	€69,054.18	€69,054.11						

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1405	ARMS	€125.84	€125.84	D	PF	Electricity Bill Hal Farrug Square	11.03.15	20018312	2370	7316
1406	ARMS	€308.57	€308.57	D	PF	Water and Electricity Bill 02.09.14-02.12.14	06.02.15	19870619	2130/40	7317
1407	Wasteserv Malta Ltd.	€3,104.32	€2,039.66	D	PP	Dumping fees for January'15	02.02.15/ 16.02.15	055068/055 128/055347 /055424	3040	7318
"	Wasteserv Malta Ltd.	€2,919.78	€2,039.66	D	PP	Dumping fees for February'15	02.03.15/ 16.03.15	055700/055 750/055986 /056040	"	"
1408	Smart Office Supplies Ltd.	€31.86	€31.86	D	PF	Files	13.03.15	19383	2620	7319
"	Smart Office Supplies Ltd.	€98.14	€98.14	D	PF	Stationery	12.03.15	19353	"	"
1409	Stoneart	€3,784.02	€3,784.02	T	PF	Paving Works Sqaq San Guzepp	23.03.15	7	7100	7320
1410	Groffe Elevator Service	€16,498.67	€16,498.67	T	PF	Lift Installation	10.03.15	6764	7200	7321
	Sub Total c/f	€26,871.20	€24,926.42							
	Sub Total b/f	€69,054.18	€69,054.11							
	Total	€95,925.38	€93,980.53							

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1411	Mario Mallia	€441.32	€441.32	D	PF	Traffic signs and bollards	21.01.15	54/15	2310	7322
"	Mario Mallia	€301.49	€301.49	D	PF	Road marking paint	21.02.15	55/15	"	"
"	Mario Mallia	€192.46	€192.46	D	PF	No Entry Sign & Speed moderators	21.02.15	45/15	"	"
"	Mario Mallia	€1,163.19	€1,163.19	D	PF	Supply & Installation of Signs, benches & bollard	18.03.15	89/15	"	"
"	Mario Mallia	€103.84	€103.84	D	PF	1 Traffic Mirror, re installation of a sign	21.02.15	42/15	"	"
1412	Schembri Concrete Blocks Ltd.	€103.10	€103.10	D	PF	10 concrete slabs	16.03.15	INV100590	2310	7323
1413	SG Cleaners Ltd.	€188.80	€188.80	D	PF	Cleaning Services 13th March'15	17.03.15	110	3055	7324
1414	Anglu Grech	€102.66	€102.66	D	PF	Supply of Concrete	02.04.15	4358	2310	7325
"	Anglu Grech	€273.76	€273.76	D	PF	Supply of Concrete	02.03.15	4355	"	"
1415	Jeffrey Mifsud	€1,820.00	€1,820.00	T	PF	Paving Works			2310	7326
"	Jeffrey Mifsud	€1,110.00	€1,110.00	T	PF	Paving Works			"	"
	Sub Total c/f	€5,800.62	€5,800.62							
	Sub Total b/f	€95,925.38	€93,980.53							
	Total	€101,726.00	€99,781.15							

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