

Kunsill Lokali: Hal Ghaxaq


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: mill-1 sas-17 ta' Novembru'15

Skeda Nru.

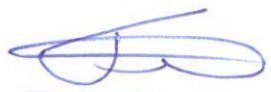
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Mayor	€470.36	€470.36	D	PF	Mayor's Honoraria for Oct '15						
2	Executive Secretary	€1,612.27	€1,612.27	D	PF	Executive Secretary salary for Oct '15			7339			4805
3	Assistant Principal	€1,422.82	€1,422.82	D	PF	Officer scale 11 salary for Oct '15			7340			4806
4	Clerk	€648.41	€648.41	D	PF	Clerk salary for Oct '15			7341			4807
5	C.I.R.	€1,176.10	€1,176.10	D	PF	FSS & NI for Oct '15			7342			4808
6	A.K.L.	€80.00	€80.00	D	PF	Registrazzjoni AKL Sindku & Vici Sindku			7343			4809
7	AC Trading	€111.59	€111.59	D	PF	Purchase of library books			7344			4810
8	Nexos Street Lighting	€1,787.61	€1,770.83	T	PF	Maintanence of street lights less credit note	1.11.15		7345			4811
9	Wilson Mifsud	€120.90	€120.90	T	PF	Emptying of ksips for Mar '15	26.10.15	1297	7346			4812
10	Wilson Mifsud	€117.00	€117.00	T	PF	Emptying of skips for Apr '15	01.07.15		7347			4813
11	Wilson Mifsud	€120.90	€120.90	T	PF	Emptying of skips for May '15	01.07.15		7348			4814
12	Wilson Mifsud	€3,960.00	€3,960.00	T	PF	Waste Collection for May '15	01.07.15		7349			4815
13	Wilson Mifsud	€3,780.00	€3,780.00	T	PF	Waste Collection for Jun '15	01.07.15		7350			4816
14	Nexos Street Lighting	€233.00	€233.00	T	PF	SLPM reporting system for 2015	24.06.15	2010859	7351			4817
	Sub Total c/f	€15,640.96	€15,624.18						7352			4818
	Total	€15,640.96	€15,624.18									


Approvati fis-Seduta Nru:

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


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11. Schembri

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15	St.Joseph Ironmongery	€232.08	€232.08	D	PF	Ironmongery supplies Local Council	19.10.15	124	7353			4819
16	Mary Grace Vassallo	€131.40	€131.40	D	PF	Librarian extra hrs for Oct '15			7354			4820
17	John Caruana	€400.00	€400.00	T	PF	Public Conv. for Oct '15	31.10.15		7355			4821
18	Nibe Marketing Ltd.	€4.25	€4.25	D	PF	Purchase of drinking water	02.11.15	10521092	7356			4822
19	St.Joseph Ironmongery	€220.13	€220.13	D	PF	Ironmongery supplies Local Council	14.10.15	123	7357			4823
20	WasteServ Malta Ltd.	€1,376.34	€1,376.34	T	PF	Ghallis Landfill 02 - 12.09.15	01.10.15	60308	7358			4824
21	WasteServ Malta Ltd.	€1,097.40	€1,097.40	T	PF	Ghallis Landfill 16-30.09.15	15.10.15	60619	7359			4825
22	WasteServ Malta Ltd.	€392.71	€392.71	T	PF	Sant'Antnin Recycling Plant	15.10.15	60572	7360			4826
23	GO p.l.c.	€155.39	€155.39	D	PF	Telephone Bill 21664888 & 21664887	04.10.15	45264881	7361			4827
24	St.Joseph Ironmongery	€159.97	€159.97	D	PF	Ironmongery supplies Local Council	23.10.15	125	7362			4828
25	J.Micallef Service Station	€20.00	€20.00	D	PF	Supply of fuel	31.10.15	52015	7363			4829
26	Smart Office Supplies Ltd.	€45.61	€45.61	D	PF	Purchase of stationery	04.11.15	30350	7364			4830
27	Government Property Department	€250.00	€250.00	D	PF	Rent for site for ATM Triq Hal Ghaxaq 02.11.15 - 01.11.16	02.11.15	1413025	7365			4831
28	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Oct '15	01.11.15	20	7366			4832
	Sub Total c/f	€6,456.54	€6,456.54									
	Sub Total b/f	€15,640.96	€15,624.18									
	Total	€22,097.50	€22,080.72									

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Paul Ray

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29	St. Joseph Ironmongery	€ 440.02	€ 440.02	D	PF	Ironmongery supplies Berga (T.Vella)	05.08.15	117	7367			4833
30	M.I.T.A.	€416.85	€416.85	D	PF	Connectivity for Oct - Dec '15	21.10.15	SIN033047	7368			4834
31	Emanuel Agius	€150.00	€150.00	D	PF	Xoghol ta' invjar Berga	20.10.15	38	7369			4835
32	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	Supply & delivery of 50 bags cold tarmac	04.11.15	122739	7370			4836
33	DOM Comm. Ltd.	€284.00	€284.00	D	PF	Purchase of Library books (Part of Library Scheme)	10.11.15	101115	7371			4837
34	Maria Abdilla	€46.57	€46.57	D	PF	Reimbursement Attivita' Nanniet (replacement of cheque 4425 - lost)	01.09.15	3354390	7372			4838
35	Dennis Psaila	€242.25	€242.25	D	PF	Bonuses for Mar & Sep '15 (as instructed by DLG)			7373			4839
36	Petty Cash	€117.72	€117.72	D	PF	Petty Cash for Oct '15			7374			4840
37	General Ecological Services Co. Ltd.	€35.40	€35.40	D	PF	Cleaning of the rain water gutter @ Triq in-Nigem	02.11.15	0227/15	7375			4841
38	Permanent Secretary, Ministry for Justice, Culture and Local Government	€40.00	€40.00	D	PF	Avviz Kwotazzjoni Tizjin Milied			7376			4842
39	Smart Office Supplies Ltd.	€81.13	€81.13	D	PF	Purchase of 5 A4 paper boxes	10.11.15	30713	7377			4843
Sub Total c/f		€2,110.94	€2,110.94									
Sub Total b/f		€22,097.50	€22,080.72									
Total		€24,208.44	€24,191.66									

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