

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.04.15-05.05.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Maltapost	€26.00	€26.00	D	PF	Purchase of Stamps	17.04.15	LQA0644265B	2650	7327
2	CIR	€1,911.09	€1,911.09	D	PF	NI & FSS 17/02/15-16/03/5			1500	7328
3	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 17.03.15-13.04.15			1100	7329
4	Segretarju Eżekuttiv Skala	€1,648.02	€1,648.02	D	PF	Salarju datat 17.03.15-13.04.15/AC Allowance			1200/ 1600	7330
5	Impjegat Skala 11	€1,211.58	€1,211.58	D	PF	Salarju datat 17.03.15-13.04.15/Over Time			1200/ 1700/	7331
6	Impjegat Skala 13	€1,075.32	€1,075.32	D	PF	Salarju datat 17.03.15-13.04.15/Over Time			1200/ 1700/	7332
7	Impjegat Skema CIES	€596.54	€596.54	D	PF	General Assistant datat 17.03.15-13.04.15			1200	7333
8	John Cassar	€1,246.00	€1,246.00	Q	PF	Garage rent March'15-March'16	09.04.15	01/2015	2450	7334
9	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 13.04.15				7335
10	Etienne Borg	€140.00	€140.00	D	PF	Service for Music & DJ for Luqa Day'14	09.04.15	13/15	3360	7336
11	Soċjeta Filarmonika L-Unjoni	€1,000.00	€1,000.00	D	PF	Dekorazzjoni u armar fil-pjazza ta' Hal Luqa		238	3360	7337
<b>Total</b>		<b>€9,605.17</b>	<b>€9,605.17</b>							

## 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

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12	Maltapost	€10.00	€10.00	D	PF	Re-Direction	05.05.15	LQA0645326B	2650	7338
13	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for March'15	01.04.15	99933	3053	7339
"	Andrew Attard	€160.00	€160.00	T	PF	Public Conveniences 1-15 April'15	01.04.15	99934	"	"
14	Stone Art	€948.60	€948.60	T	PF	Pavement Repaires & Changes Triq Tumas Galea	14.08.14		2370	7340
"	Stone Art	€873.20	€873.20	T	PF	Pavement Repaires & Changes Triq il-Karmnu	14.08.14		"	"
"	Stone Art	€1,137.52	€1,137.52	T	PF	Pavement Repaires & Changes Triq G. Tragance	14.08.14		"	"
15	Domenic Briffa	€100.00	€100.00	D	PF	Opening of Drainage	20.04.15	78	2370	7341
16	Cassar John Aluminium	€3,325.00	€3,325.00	Q	PF	Aluminium works at New Premises 1st Floor			2375	7342
17	J3 Aluminium & Iron Works	€4,200.00	€4,200.00		PF	Aluminium works at New Premises 2nd Floor	27.03.15	881	2375	7343
18	Alison Vella	€2,000.00	€2,000.00	Q	PF	Electrician works at new offices	23.03.15	58667	7300	7344
19	Jesmond Vella	€420.00	€420.00	Q	PF	LED Panel & LED Tubes	10.03.15	58670	7300	7345
"	Jesmond Vella	€960.98	€960.98	Q	PF	Electrician works at new offices	24.03.15	58673	"	"
<b>Sub Total c/f</b>		<b>€14,455.30</b>	<b>€14,455.30</b>							
<b>Sub Total b/f</b>		<b>€9,605.17</b>	<b>€9,605.17</b>							
<b>Total</b>		<b>€24,060.47</b>	<b>€24,060.47</b>							

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20	CIR	€1,789.09	€1,789.09	D	PF	NI + FSS 17/03/15 - 13/04/15			1500	7346
21	Anthony Zerafa	€2,382.58	€2,382.58	D	PfF	Soffit works at new offices	26.02.15		2375	7347
22	Schembri Batteries Ltd.	€23.00	€23.00	D	PF	Battery for Generator	30.04.15	5809	2210	7348
23	Kunsill lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 06.05.15				7349
24	Homemate	€107.32	€107.32	D	PF	Various	07.05.15	23262000	2260	7350
25	M.Cauchi Hardware Store	€1.69	€1.69	D	PF	1 pair gloves	09.04.15	1320	2240	7351
"	M.Cauchi Hardware Store	€2.80	€2.80	D	PF	2 light bulbs	17.04.15	1322	"	"
"	M.Cauchi Hardware Store	€9.61	€9.61	D	PF	1 paint & 1 thinner	20.04.15	1323	"	"
"	M.Cauchi Hardware Store	€0.55	€0.55	D	PF	Pendant baynot holder	21.04.15	1324	"	"
"	M.Cauchi Hardware Store	€1.10	€1.10	D	PF	Sand paper	17.04.15	1321	"	"
"	M.Cauchi Hardware Store	€32.86	€32.86	D	PF	Various	21.04.15	1325	"	"
26	Antonio Piscopo	€20.50	€20.50	D	PF	Table water for office use	06.04.15	21204294	2260	7352
"	Antonio Piscopo	€13.50	€13.50	D	PF	Purchase of Nescafe	17.04.15	21206993	"	"
"	Antonio Piscopo	€154.75	€154.75	D	PF	Drinks icw Oaths Ceremony	05.05.15	21211725	3360	"
	<b>Sub Total c/f</b>	<b>€4,639.35</b>	<b>€4,639.35</b>							
	<b>Sub Total b/f</b>	<b>€24,060.47</b>	<b>€24,060.47</b>							
	<b>Total</b>	<b>€28,699.82</b>	<b>€28,699.82</b>							

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27	WasteServ Malta Ltd.	€3,197.34	€2,039.66	D	PP	Dumping fees for March'15 (Part Payment)	01.04.15/ 15.04.15	056296/056 363/056618 /056686	3040	7353
28	Ozone Ltd.	€214.40	€214.40	D	PF	Tel Bill for March'15	31.03.15	108886	2160	7354
29	Mario Mallia	€991.20	€991.20	D	PF	Supply & Installation of 3 benches	01.04.15	98/15	2210	7355
30	Nexos Street Lighting	€1,870.77	€1,870.77	T	PF	Street Lighting Maintenance	06.04.15	2010746	3010	7356
31	Bitmac	€484.50	€484.50	D	PF	Supply of Cold Tarmac	07.04.15	115682	2370	7357
32	Informatech	€1,150.50	€1,150.50	D	PF	Cabling & Trunking 2nd Floor	03.04.15	181	2260	7358
33	Groffe Elevator Service	€188.80	€188.80	T	PF	Lift maintenance	24.03.15	6803	2330	7359
34	WM Environmental Ltd	€1,779.59	€1,779.59	T	PF	Street Cleaning for March'15	01.04.15	33	3051	7360
35	Northern Cleaning	€3,834.50	€3,834.50	T	PF	Refuse Collection for January'15	31.01.15	LUQ 1/15	3041	7361
"	Northern Cleaning	€3,486.07	€3,486.07	T	PF	Refuse Collection for Frar'15	28.02.15	LUQ 2/15	"	"
36	Jimmy Muscat	€167.50	€167.50	T	PF	Bulky Refuse for March'15			3042	7362
	<b>Sub Total c/f</b>	<b>€17,365.17</b>	<b>€16,207.49</b>							
	<b>Sub Total b/f</b>	<b>€28,699.82</b>	<b>€28,699.82</b>							
	<b>Total</b>	<b>€46,064.99</b>	<b>€44,907.31</b>							

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37	S & L Imp/Exp Ltd.	€27.80	€27.80	D	PF	2 imażaq	24.04.15	44160	2240	7363
38	Jesmond Vella	€183.57	€183.57	D	PF	Electricin Works at Civic Centre Basement	29.04.15	58678	2375	7364
"	Jesmond Vella	€262.43	€262.43	D	PF	Installation of consumption meter	05.05.15	58679	"	"
39	ARMS LTD.	€80.78	€80.78	D	PF	Bill dated 02.12.14-01.01.15	20.04.15	20228424	2130/40	7365
"	ARMS LTD.	€322.88	€322.88	D	PF	Bill dated 02.01.15-02.03.15	20.04.15	20228425	"	"
40	Office Essentials Ltd.	€46.02	€46.02	D	PF	Printer Toner	04.05.15	67005	2620	
41	GNG Tower Ladders	€330.40	€330.40	D	PF	Hiring of a transport truck	09.04.15	1110	2720	
42	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for March'15	09.04.15	2195	2750	
43	Ramilene Office Supplies	€149.57	€149.57	D	PF	A4 paper & waste paper bins	09.04.15	11899	2620	
44	Jeffrey Mifsud	€1,710.00	€1,710.00	D	PF	Paving Works Tarxien Road 2			2310	
45	Go plc	€187.68	€187.68	D	PF	Fax bill for March'15 & Connection Charges	05.04.15	42594919	2160	
	<b>Sub Total c/f</b>	<b>€3,376.13</b>	<b>€3,376.13</b>							
	<b>Sub Total b/f</b>	<b>€46,064.99</b>	<b>€44,907.31</b>							
	<b>Total</b>	<b>€49,441.12</b>	<b>€48,283.44</b>							

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