

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.09.15-26.10.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
207	CIR	€1,814.85	€1,814.85	D	PF	NI & FSS for 04.08.15-31.08.15			1500	7533
208	Kunsill Lokali Luqa	€450.00	€450.00	D	PF	Subsistence allowance icw Europe for Citizen Austria meeting (refund of €301.81)			2820	7534
209	John Mary Formosa	€300.00	€300.00	D	PF	Wood Works & Repairs	17.09.15	13/15	2330	7535
210	Lucia Massa	€213.24	€213.24	D	PF	Refund as approved in the meeting 14/09/15			3410	7536
211	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	24.09.15	LQA0656964	2650	7537
212	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 01-28/09/15			1100	7538
213	Segretarju Eżekuttiv Skala	€1,779.90	€1,779.90	D	PF	Salarju/AC Allowance/Degree Allowance/Bonus datat 01-28/09/15			12/16 /1400	7539
214	Impjegat Skala 11	€1,322.85	€1,322.85	D	PF	Salarju/Over Time/Bonus datat 01-28/09/15			12/17 /1400	7540
Total		€6,557.46	€6,557.46							

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

Kunsillier

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215	Impjegat Skala 13	€1,201.29	€1,201.29	D	PF	Salarju/Over Time/Bonus datat 01-28/09/15			12/17/1400	7541
216	Impjegat Skema CIES	€699.67	€699.67	D	PF	General Assistant Salarju/Bonus datat 01-28/09/15			1200/1400	7542
217	Silvio Grech	€25.00	€25.00	D	PF	Hiring of chair	23.09.15		3320	7543
218	DOI	€18.64	€18.64	D	PF	Adverts			2650	7544
	CANCELLED					CANCELLED				7545
219	AKL	€160.00	€160.00	D	PF	Laqgħa Plenarja 17/10/15			3320	7546
220	Carmel Muscat	€300.00	€300.00	T	PF	Public Conveniences 16/08/15-15/09/15	15.09.15	5	3053	7547
"	Carmel Muscat	€300.00	€300.00	T	PF	Public Conveniences 16/09/15-15/10/15	15.09.15	6	"	"
221	Peristyle	€206.30	€206.30	D	PF	Snack icw Cultural Outing 15.10.15	15.10.15	1038	3370	7548
222	Gaetano Caruana Ltd	€31.27	€31.27	D	PF	Repairs on Motor Hoe			2340	7549
223	CIR	€1,936.85	€1,936.85	D	PF	NI & FSS for 01-28/09/15			1500	7550
224	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 29.09.15-26.10.15			1100	7551
	Sub Total c/f	€5,529.64	€5,529.64							
	Sub Total b/f	€6,557.46	€6,557.46							
	Total	€12,087.10	€12,087.10							

Sindku
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225	Segretarju Eżekuttiv Skala	€1,688.77	€1,688.77	D	PF	Salarju/AC Allowance/Degree Allowance datat 29.09.15-26.10.15			12/1600	7552
226	Impjegat Skala 11	€1,190.48	€1,190.48	D	PF	Salarju/Over Time datat 29.09.15-26.10.15			12/1700	7553
227	Impjegat Skala 13	€1,111.16	€1,111.16	D	PF	Salarju/Over Time datat 29.09.15-26.10.15			12/1700	7554
228	Impjegat Skema CIES	€596.54	€596.54	D	PF	Salarju General Assistant 29.09.15-26.10.15			1200	7555
229	Smart Office Supplies Ltd	€129.80	€129.80	D	PF	A4 papers	16.09.15	27625	2620	7556
"	Smart Office Supplies Ltd	€29.11	€29.11	D	PF	Stationery	22.09.15	27839	"	"
"	Smart Office Supplies Ltd	€13.62	€13.62	D	PF	Stationery	21.10.15	29609	"	"
230	James Agius Woodworks	€3,528.00	€3,528.00	Q	PF	Council's office kitchens	12.10.15	66	7200	7557
Sub Total c/f		€8,287.48	€8,287.48							
Sub Total b/f		€12,087.10	€12,087.10							
Total		€20,374.58	€20,374.58							

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231	Antonia Busuttil	€40.00	€40.00	D	PF	Flower Arrangement icw St. Andrew's Feast'15	29.09.15	01/2015	3180	7558
232	S & L Imp/Exp Ltd.	€11.71	€11.71	D	PF	Purchase of screws	05.10.15	45370	2240	7559
233	B&G Hardware Store	€90.47	€90.47	D	PF	Various materials & supplies	15.10.15	10333	2240	7560
"	B&G Hardware Store	€80.00	€80.00	D	PF	Garbage bags	15.09.15	10332	"	"
234	M.Cauchi Hardware Store	€68.74	€68.74	D	PF	Various materials & supplies	Sept'15	1332	2240	7561
"	M.Cauchi Hardware Store	€66.42	€66.42	D	PF	Various materials & supplies	July'15	1330	"	"
235	Anthony Zerafa	€180.00	€180.00	Q	PF	Extra works in Council's bathrooms			2375	7562
236	Jacqueline Schembri	€16.00	€16.00	D	PF	Refund of money boxes icw Pet Day	17.09.15	583112	3360	7563
237	Perit Daniel Cordina	€1,850.74	€1,850.74	T	PF	Architect Fees icw Tenders	28.08.15	07_08	3130	7564
238	Ozone Ltd.	€160.65	€160.65	D	PF	Phone Bill for September'15	30.09.15	114245	2160	7565
239	Jeff's	€1,167.26	€1,167.26	D	PF	Reception icw Inaguration of New Offices	15.03.15	103-15	3360	7566
	Sub Total c/f	€3,731.99	€3,731.99							
	Sub Total b/f	€20,374.58	€20,374.58							
	Total	€24,106.57	€24,106.57							

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240	Go plc	€31.85	€31.85	D	PF	Fax & Lift Lines for August & Sept.'15 rent	07.09.15	45129136	2160	7567
"	Go plc	€34.32	€34.32	D	PF	Fax & Lift Lines for Sept. & October'15 rent	04.10.15	45264893	"	"
241	WasteServ Malta Ltd.	€3,946.90	€2,039.66	D	PP	Dumping fees for August'15 (Part Payment)	01.09.15/ 15.09.15	059630/059 661/059892 /059953	3040	7568
242	F & A Magri	€125.00	€125.00	D	PF	Council's van fuel for August & September'15	06.10.15	LLC010915	2750	7569
243	ARMS Ltd.	€147.48	€147.48	D	PF	Hal Farrug Sqaure Bill 25.06.15-25.08.15	11.09.15	20910870	2370	7570
244	ARMS Ltd	€71.83	€71.83	D	PF	Water & Electricity 02.06.15-02.09.15 (old premises 49, St. Paul Street, Luqa)	14.10.15	20999965	2170/ 80	7571
245	ARMS Ltd.	€634.05	€634.05	D	PF	Water & Electricity Council's office 28.02.15-02.09.15	29.09.15	20999961	2170/ 80	7572
246	Informatech	€1,150.50	€1,150.50	Q	PF	Cabling & Trunking 3rd Floor	25.07.15	204	2260	7573
	Sub Total b/f	€6,141.93	€4,234.69							
	Total	€24,106.57	€24,106.57							
	Total	€30,248.50	€28,341.26							

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247	Mario Mallia	€87.31	€87.31	D	PF	Road Mirror & maintenance works	04.10.15	303	2210	7574
"	Mario Mallia	€990.00	€990.00	D	PF	Supply & Installaton of 3 benches	04.10.15	299	"	"
"	Mario Mallia	€300.95	€300.95	D	PF	Road marking paint	20.10.15	322	"	"
248	Maroushka Falletta	€100.00	€100.00	D	PF	First 5 Zumba Lessons	19.10.15	3	3220	7575
249	Luqa Primary School	€40.00	€40.00	D	PF	Donation icw Zumba Lessons	20.10.15		3220	7576
250	Alfred Mallia	€71.61	€71.61	D	PF	Generator Service & Repair	13.10.15	AM 117	2340	7577
251	Enemalta plc	€8.65	€8.65	D	PF	Balance icw Temporary Supply at Misraħ il-Parrocca	13.10.15	1800001220	3010	7578
252	Luqa Youth Centre	€222.72	€222.72	D	PF	icw Lejla Sajfija 2015			3360	7579
253	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of premises 22.09.15/14.10.15			3055	7580
254	MITA	€416.85	€416.85	D	PF	Connectivity Oct-Dec 2015	21.10.15	SIN033056	3110	7581
	CANCELLED					CANCELLED				7582
Sub Total c/f		€2,273.45	€2,273.45							
Sub Total b/f		€30,248.50	€28,341.26							
Total		€32,521.95	€30,614.71							

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255	ELC Ltd	€1,147.92	€1,147.92	T	PF	Parks & Gardens for August'15	31.08.15	13922	3061	7583
"	ELC Ltd	€1,147.92	€1,147.92	T	PF	Parks & Gardens for September'15	30.09.15	14165	"	"
256	Jimmy Muscat	€275.00	€275.00	T	PF	Bulky Refuse July'15			3042	7584
"	Jimmy Muscat	€240.00	€240.00	T	PF	Bulky Refuse August'15			"	"
"	Jimmy Muscat	€190.00	€190.00	T	PF	Bulky Refuse September'15			"	"
Sub Total c/f		€3,000.84	€3,000.84							
Sub Total b/f		€32,521.95	€30,614.71							
Total		€35,522.79	€33,615.55							

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