

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.12.15-25.01.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
341	Louis Spiteri	€18.00	€18.00	D	PF	Gozo Outing Refund (1 ticket)			3340	7668
342	Seashells	€408.00	€408.00	D	PF	Residents Gozo outing lunch	20.12.15	13565236	3360	7669
343	Union Band Club	€98.00	€98.00	D	PF	Expenses for over time charges icw application for Street Lighting Decorations			2210	7670
344	John Schembri	€640.00	€640.00	D	PF	Allowance July-December'15			1600	7671
345	Denise Cutajar	€480.00	€480.00	D	PF	Allowance July-December'15			1600	7672
346	Lucia Massa	€480.00	€480.00	D	PF	Allowance July-December'15			1600	7673
347	Kearon Bruno	€480.00	€480.00	D	PF	Allowance July-December'15			1600	7674
348	Eric Camilleri	€480.00	€480.00	D	PF	Allowance July-December'15			1600	7675
349	Elaine Camilleri Schembri	€480.00	€480.00	D	PF	Allowance July-December'15			1600	7676
350	Victor Caruana	€480.00	€480.00	D	PF	Allowance July-December'15			1600	7677
351	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 31.12.15				7678
352	CIR	€2,829.85	€2,829.85	D	PF	NI & FSS for 24.11.15-21.12.15			1500	7679
353	Onorarju tas-Sindku	€667.25	€667.25	D	PF	Onorarju datat 22.12.15-18.01.16			1100	7680
	Total	€7,641.10	€7,641.10							

Approvati fis-Seduta Nru:

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

Sindku Segretarju Eżekuttiv
John Schembi Michael Portelli

Kunsillier

Kunsillier

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354	Segretarju Eżekuttiv Skala	€1,725.62	€1,725.62	D	PF	Salarju/AC Allowance/Degree Allowance datat 22.12.15-18.01.16			1200/1600	7681
355	Impjegat Skala 11	€1,214.94	€1,214.94	D	PF	Salarju/Over Time datat 22.12.15-18.01.16			1200/1700	7682
356	Impjegat Skala 13	€1,102.55	€1,102.55	D	PF	Salarju/Over Time datat 22.12.15-18.01.16			1200/1700	7683
357	Impjegat Skema CIES	€604.84	€604.84	D	PF	Salarju datat 22.12.15-18.01.16			1200	7684
358	CIR	€1,850.77	€1,850.77	D	PF	NI & FSS for 22.12.15-18.01.16			1500	7685
359	AKL	€605.00	€605.00	D	PF	Health Insurance Policy Renuwal 2016			3030	7686
360	BDL Limited	€233.11	€233.11	D	PF	Books for Library	30.12.15	269144	2995	7687
361	Miller Distributors Ltd	€567.78	€567.78	D	PF	Books for Library	30.12.15		2995	7688
362	BDL Limited	€356.47	€356.47	D	PF	Books for Library	22.12.15	267667	2995	7689
363	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 25.01.15				7690
364	SCAN Centre	€105.00	€105.00	D	PF	Purchase of a printer	14.01.16	MP2139377	2260	7691
365	Jesmond Vella	€30.00	€30.00	D	PF	Fixing of new Bathroom tap	21.01.16	58690	2375	7692
	Sub Total c/f	€8,496.08	€8,496.08							
	Sub Total b/f	€7,641.10	€7,641.10							
	Total	€16,137.18	€16,137.18							

Sindku
John Schembri

Segretarju Eżekuttiv
Michael Portelli

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366	Nature Trust (Malta)	€15.00	€15.00	D	PF	Ekoskola membership fee renewal			3250	7693
367	AKL	€20.00	€20.00	D	PF	Performing right society fee for 2016			2910	7694
368	Ramiline Office Supplies I	€79.32	€79.32	D	PF	Stationery	05.01.16	18780	2620	7695
369	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for December'15	31.12.15	99937	3053	7696
370	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for December'15	31.12.15	14995	3061	7697
371	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure 29.11.15			2940	7698
372	WasteServ Malta Ltd.	€3,734.46	€2,039.66	D	PP	Dumping fees for November'15 (Part Payment)	01.12.15/ 15.12.15	061475/061 554/061842 /061803	3040	7699
373	Mario Mallia	€252.74	€252.74	D	PF	Road Signs, dog bin & maintenance works	17.01.16	399	2210	7700
"	Mario Mallia	€73.16	€73.16	D	PF	Maintenance works	17.01.16	401	"	"
	Sub Total c/f	€5,631.92	€3,937.12							
	Sub Total b/f	€16,137.18	€16,137.18							
	Total	€21,769.10	€20,074.30							

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374	V. Spiteri & Sons Ltd.	€118.00	€118.00	D	PF	Transport icw Gozo outing	21.12.15	5536	3370	7701
375	M.Cauchi Hardware Store	€74.19	€74.19	D	PF	various materials & supplies	23.10.15	1336	2240	7702
"	M.Cauchi Hardware Store	€76.51	€76.51	D	PF	various materials & supplies	18.11.15	1337	"	"
"	M.Cauchi Hardware Store	€69.88	€69.88	D	PF	various materials & supplies	Dec'15	1338	"	"
376	B&G Hardware Store	€49.39	€49.39	D	PF	various materials & supplies	22.12.15	10347	2240	7703
"	B&G Hardware Store	€20.00	€20.00	D	PF	50 large bags	23.12.15	10348	"	"
377	ARMS Ltd.	€51.47	€51.47	D	PF	Old Premises Bill dated 31.10.15-02.01.16	15.01.16	21565095	2170/80	7704
378	ARMS Ltd.	€71.36	€71.36	D	PF	Local Council Bill dated 31.10.15-01.12.15	15.01.16	21565093	"	7705
379	Lino Hili	€28.00	€28.00	D	PF	1 Frame	21.01.16	2241	2260	7706
380	Attard Bros Construction	€254.99	€254.99	D	PF	Supply of concrete	10.12.15	105590	2240	7707
	Sub Total c/f	€813.79	€813.79							
	Sub Total b/f	€21,769.10	€20,074.30							
	Total	€22,582.89	€20,888.09							

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381	Go plc	€32.30	€32.30	D	PF	Fax & Lift Lines for Dec'15 & Jan'16 rent	06.01.16	46593085	2160	7708
382	F & A Magri	€100.00	€100.00	D	PF	Van's fuel for December'15	08.01.16	LLC011215	2750	7709
383	Ozone Ltd.	€176.19	€176.19	D	PF	Phone Bill for Dec'15 & Jan'16 rent charges	31.12.15	116759	2160	7710
384	St. Ignatius Luqa Primary	€40.00	€40.00	D	PF	icw Zumba classes	08.01.16		3220	7711
385	CANCELLED					CANCELLED				7712
386	Correct Termination Ltd.	€1,044.30	€1,044.30	D	PF	Streaming Package	07.12.15	CTL081215	2150	7713
387	Shirley Dalli	€143.15	€143.15	D	PF	Library Extra hours for Nov & Dec'15	12.01.16		2995	7714
388	Mailbox Services Ltd.	€40.23	€40.23	D	PF	Distribution of Learn It Leaflets	11.01.16	3103	2650	7715
389	J.B. Concrete Mix	€3,039.68	€3,039.68	T	PF	Supply of concrete icw paving works	31.12.15		2240	7716
	Sub Total c/f	€4,615.85	€4,615.85							
	Sub Total b/f	€22,582.89	€20,888.09							
	Total	€27,198.74	€25,503.94							

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390	Antonio Piscopo	€129.09	€129.09	D	PF	Drinks icw Xmas Party 2015	21.12.15	21276005	3360	7717
391	Scerri & Bonello Advocates	€343.28	€343.28	D	PF	re: Gasanmamo Insurance Ltd vs Luqa Local Council	10.12.15		3140	7718
392	Melita plc	€77.87	€77.87	D	PF	Streaming internet Dec'15/Jan'16	01.01.16	102489800	2150	7719
393	Vella Falzon Building Supplies LTD	€685.50	€685.50	D	PF	Bathroom sets for Council's office	28.10.15	104218	2375	7720
Sub Total c/f		€1,235.74	€1,235.74							
Sub Total b/f		€27,198.74	€25,503.94							
Total		€28,434.48	€26,739.68							

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