

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.01.16 - 02.03.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
394	Enemalta plc	€1,461.63	€1,461.63	D	PF	Hal Farrug Temporary Supply	21.01.16	1800000141	3010	7721
395	Maltapost plc	€26.00	€26.00	D	PF	Stamps for office use	05.02.16	LQA0667448	2650	7722
396	Dr Michael Zammit Maeypel	€2,801.83	€2,801.83	D	PF	Fees icw arbitration case	17.12.15	GMI M165/GH/MZM	3140	7723
397	Jean Frendo	€50.00	€50.00	D	PF	Fees icw St. Andrew's Statue Restaration	09.02.16	156502-1637-	3190	7724
398	Arms Ltd	€240.00	€240.00	D	PF	Temporary Supply - Family Park			3360	7725
399	CANCELLED					CANCELLED				7726
400	Onorarju tas-Sindku	€667.25	€667.25	D	PF	Onorarju datat 19.01.16-15.02.16			1100	7727
401	Segretarju Eżekuttiv Skala	€3,685.62	€3,685.62	D	PF	Salarju/AC Allowance/Degree Allowance/Perf. Bonus datat 19.01.16-15.02.16			12/13 /1600	7728
402	Impjegat Skala 11	€2,095.75	€2,095.75	D	PF	Salarju/Over Time /Perf. Bonus datat 19.01.16-15.02.16			12/13 /1700	7729
	Sub Total c/f	€11,028.08	€11,028.08							

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Sindku Segretarju Eżekuttiv
John Schembri Michael Portelli

Kunsillier

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403	Impjegat Skala 13	€1,878.93	€1,878.93	D	PF	Salarju/Over Time /Perf. Bonus datat 19.01.16-15.02.16			12/13 /1700	7730
404	Impjegat Skema CIES	€604.84	€604.84	D	PF	Salarju datat 19.01.16-15.02.16			1200	7731
405	CIR	€3,102.77	€3,102.77	D	PF	NI & FSS for 19.01.16-15.02.16			1500	7732
406	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 29.02.16				7733
407	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	01.03.16	LQA0669170B	2650	7734
408	Għaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Christmas'15 street decorations	08.02.16	0002/2016	3360	7735
409	Schembri Concrete Blocks	€11.80	€11.80	D	PF	Supply of grey mattoncina	02.02.16	INV108139	2240	7736
410	Socjeta Filarmonika l-Unjoni	€1,000.00	€1,000.00	D	PF	Christmas'15 street decorations	22.01.16	1	3360	7737
411	F & A Magri	€75.01	€75.01	D	PF	Van's fuel for January'16	05.02.16	LLC010116	2750	7738
412	TCTC	€1,150.00	€1,150.00	D	PG	Learn IT courses 2016	25.01.16	1678	3250	7739
413	Northern Cleaning Group	€3,834.50	€3,834.50	T	PF	Refuse Collecton for October'15	31.10.15	LUQ 10/15	3041	7740
"	Northern Cleaning Group	€3,660.43	€3,660.43	T	PF	Refuse Collection for November'15	30.11.15	LUQ 11/15	"	"
"	Northern Cleaning Group	€3,834.79	€3,834.79	T	PF	Refuse Collecton for December'15	31.12.15	LUQ 12/15	"	"
	Sub Total c/f	€20,279.07	€20,279.07							
	Sub Total b/f	€11,028.08	€11,028.08							
	Total	€31,307.15	€31,307.15							

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414	ARMS Ltd.	€142.05	€142.05	D	PF	Hal Farrug square street lighting	27.01.15	21534520	3010	7741
415	ARMS Ltd.	€24.96	€24.96	D	PF	Old premises bill 02/01-01/02/16	16.02.16	21715052	2170/80	7742
416	Antonio Piscopo	€35.50	€35.50	D	PF	Coffee & table water for office use	25.01.16	21283894	2260	7743
"	Antonio Piscopo	€21.00	€21.00	D	PF	Table water for office use	29.02.16	407400	"	"
417	B&G Hardware Store	€48.28	€48.28	D	PF	5 lts teak oil & 1 brush	01.02.16	20051	2240	7744
"	B&G Hardware Store	€3.36	€3.36	D	PF	1 Bucket	27.01.16	10350	"	"
"	B&G Hardware Store	€32.00	€32.00	D	PF	80 Garbage bags	25.01.16	10349	"	"
418	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for January'16	31.01.16	99938	3053	7745
419	Jimmy Muscat	€187.50	€187.50	T	PF	Bulky Refuse for December'15			3042	7746
"	Jimmy Muscat	€212.50	€212.50	T	PF	Bulky Refuse for January'16			"	"
Sub Total c/f		€1,007.15	€1,007.15							
Sub Total b/f		€31,307.15	€31,307.15							
Total		€32,314.30	€32,314.30							

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420	Ozone Ltd	€141.78	€141.78	D	PF	Phone Bill for Jan'16 & Feb'16 rent charges	30.01.16	117579	2160	7747
421	Computer Bargains	€14.16	€14.16	D	PF	onsite repair	01.02.16	7178	2330	7748
"	Computer Bargains	€9.50	€9.50	D	PF	Purchase of 1 mouse	12.02.16	7215	2260	"
422	ELC Ltd	€1,147.92	€1,147.92	T	PF	Parks & Gardens for January'16	31.01.16	15291	3061	7749
423	WasteServ Malta Ltd.	€2,980.70	€2,039.66	D	PP	Dumping fees for December'15 (Part Payment)	02.01.16/ 15.01.16	062404/062 452/062107 /062177	3040	7750
424	Catherine Galea	€100.00	€100.00	Q	PF	Cleaning of Premises 15.01.16-26.02.16			3055	7751
425	Melita plc	€36.00	€36.00	D	PF	Streaming internet Jan'16/Feb'16	01.02.16	102625395	2150	7752
426	Mangion Brothers Ltd	€132.16	€132.16	D	PF	Purchase of slabs	12.02.16	43467	2240	7753
427	Kompakt	€74.85	€74.85	D	PF	Purchase of rubber stamps	12.02.16	16020128	2620	7754
	Sub Total c/f	€4,637.07	€3,696.03							
	Sub Total b/f	€32,314.30	€32,314.30							
	Total	€36,951.37	€36,010.33							

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428	Go plc	€31.34	€31.34	D	PF	Fax & Lift Lines for Jan'16 & Feb'16 rent	06.02.16	47363727	2160	7755
429	Pinto	€579.45	€579.45	D	PF	Council's xmas reception 2015		5157	3360	7756
430	Smart Office Supplies	€10.96	€10.96	D	PF	Stationery	16.02.16	35257	2620	7757
431	Ramilene Office Supplies I	€17.45	€17.45	D	PF	Stationery	15.02.16	20083	2620	7758
"	Ramilene Office Supplies I	€101.19	€101.19	D	PF	A4 Photocopy paper	15.02.16	20080	"	"
432	Gal Xlokk Foundation	€3,500.00	€3,500.00	D	PF	Membership fee-Leader Programme (2014-20)	15.02.16		2520	7759
433	Maroushka Falletta	€200.00	€200.00	D	PF	10 sessions of zumba	08.02.16	5	3220	7760
434	Mario Cauchi Hardware	€107.48	€107.48	D	PF	Various materials & supplies	Jan'16	1340	2240	7761
"	Mario Cauchi Hardware	€95.92	€95.92	D	PF	Various materials & supplies	Dec'15	1339	"	"
"	Mario Cauchi Hardware	€65.75	€65.75	D	PF	Various materials & supplies	20.01.16	1341	"	"
Sub Total c/f		€4,709.54	€4,709.54							
Sub Total b/f		€36,951.37	€36,010.33							
Total		€41,660.91	€40,719.87							

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435	Joseph Piscopo	€3,300.00	€3,300.00	Q	PF	Accountancy services Jan-Dec 2015	01.03.16		3160	7762
436	Central Asphalt Ltd	€91.50	€91.50	D	PF	Supply of concrete slabs	08.02.16	56699	2240	7763
437	Datatrak IT Services	€17.61	€17.61	D	PF	Pre-Region Tickets for January'16	31.01.16	1011375	3190	7764
"	Datatrak IT Services	€40.14	€40.14	D	PF	Pre-Region Tickets for February'16	29.02.16	1011422	"	"
438	Luqa St. Andrew's	€499.14	€499.14	D	PF	T-Shirts for Sports Camp	29.06.15	8151	3360	7765
439	Alhag Ltd	€15,000.00	€15,000.00	T	PP	Part Settlement - Hal Farrug Family Park			7100	18
	Sub Total c/f	€18,948.39	€18,948.39							
	Sub Total b/f	€41,660.91	€40,719.87							
	Total	€60,609.30	€59,668.26							

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