

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 04.08.17-11.09.17

	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. Tač-Čekk
1143	General Cleaners Co. Ltd	€106.20	€106.20	D	PF	Hiring of mobile toilets	03.07.17	001077			3300	8470
1144	Bugeja M. Travel Ltd	€8,859.00	€8,859.00	D	PF	Sqallija Outing'17	22.08.17	007731			3300	8471
1145	CIR	€2,894.52	€2,894.52	D	PF	NI & FSS 03.07.17-31.07.17					1500	8472
1146	Catherine Galea	€100.00	€100.00	Q	PF	Cleaning of Premises 02.06.17-25.07.17					3055	8473
1147	Onorarju tas-Sindku	€677.52	€677.52	DA	PF	Onorarju datat 01.08.17-28.08.17					1100	8474
1148	Segretarju Ezekuttiv Skala 6	€1,769.46	€1,769.46	DA	PF	Salarju/AC & Degree Allowance datat 01.08.17-28.08.17					1200/ 1600	8475
1149	Impjegat Skala 10	€1,315.39	€1,315.39	DA	PF	Salarju/Overtime datat 01.08.17-28.08.17					1200/ 1700	8476
1150	Impjegat Skala 11	€1,225.90	€1,225.90	DA	PF	Salarju//Overtime datat 01.08.17-28.08.17					1200/ 1700	8477
1151	Impjegat Skema CIES	€611.12	€611.12	DA	PF	Salarju datat 01.08.17-28.08.17					1200	8478
1152	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue for July'17					3300	8479
1153	Marisa Cauchi	€130.00	€130.00	D	PF	Refund icw tyre accident					3400	8480
1154	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure 30/09/17					2900	8481
1155	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 01.09.17						8482
1156	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure 14/10/17					2900	8483
1157	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 10.08.17-07.09.17					3055	8484
1158	Bitmac (Works) Ltd.	€257.00	€257.00	D	PF	50 bags cold tarmac	05.07.17	143162			2370	8485
		€18,194.75	€18,194.75									
	Total	€18,194.75	€18,194.75									

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John Schembri
SindkuMichael Portelli
Segretarju Ezekuttiv

Proponent

Sekondant

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1159	Computer Bargains	€11.80	€11.80	D	PF	Purchase of mouse	28.08.17	N0001765			2600	8486
"	Computer Bargains	€859.00	€859.00	D	PF	Computer System	23.08.17	N0001751				"
"	Computer Bargains	€132.16	€132.16	D	PF	Onsite reparaure & hard disk	28.07.17	N0001648			2600	"
1160	Office Essentials Ltd.	€41.30	€41.30	D	PF	Toner for printer	21.08.17	86262			2600	8487
1161	SIC Luqa Primary School	€103.45	€103.45	D	PF	Extra hours icw zumba	03.08.17	July 2017			3300	8488
1162	ICT Solutions	€874.38	€437.19	D	PP	Sage 50 Accounts - Part Payment	14.08.17	SIN145534			2600	8489
1163	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy April-June'17	10.08.17	3/2017			3100	8490
1164	AB Projects Ltd.	€84.96	€84.96	D	PF	Purchase of A4 paper	08.08.17	4146			2600	8491
1165	Datatrak IT Services	€7.54	€7.54	D	PF	Pre-Region 01.07.17-31.07.17	31.07.17	1012040			3100	8492
"	Datatrak IT Services	€7.54	€7.54	D	PF	Pre-Region 01.08.17-31.08.17	31.08.17	1012072			"	"
1166	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for July'17	31.07.17	021266			3061	8493
"	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for August'17	31.08.17	021596			"	"
1167	Wasteserv Malta Ltd.	€4,522.21	€2,067.61	D	PP	Dumping fees for June 2017	01.07.17/ 15.07.17	074532/074577/07 4799/074857			3040	8494
"	Wasteserv Malta Ltd.	€4,361.74	€2,067.61	D	PP	Dumping fees for July 2017	01.08.17 16.08.17	075119/075159/ 075364/075431			"	"
Sub Total c/f		€14,126.92	€8,941.00									
Sub Total b/f		€18,194.75	€18,194.75									
		€32,321.67	€27,135.75									

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1168	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba Adults	30.08.17	12			3300	8495
"	Maroushka Falletta	€330.00	€330.00	D	PF	Zumba Kids	30.08.17	14			"	"
1169	Mario Mallia	€116.54	€116.54	D	PF	Road sign & maintenance works	05.08.17	874			2313	8496
"	Mario Mallia	€267.55	€267.55	D	PF	Road marking paint	05.08.17	875			2314	"
"	Mario Mallia	€21.90	€21.90	D	PF	Road Sign	30.07.17	864			2313	"
"	Mario Mallia	€161.82	€161.82	D	PF	Black paint & road mirrors	10.08.17	879			2313/4	"
1170	Ozone Ltd.	€148.49	€148.49	D	PF	Phone bill for July'17 & Aug'17 rent charges	31.07.17	132133			2100	8497
"	Ozone Ltd.	€190.10	€190.10	D	PF	Phone bill for Aug'17 & Sept'17 rent charges	31.08.17	132840			"	"
1171	Go plc	€31.41	€31.41	D	PF	Fax & Lift rental charges August'17	03.08.17	55426691			2100	8498
1172	Melita plc	€46.50	€46.50	D	PF	Streaming internet August'17	01.08.17	105031731			2100	8499
"	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park Aug'17	01.08.17	105034455			2100	"
1173	M. Cauchi Hardware store	€34.93	€34.93	D	PF	Various materials & supplies	July'17	2019			2200	8500
"	M. Cauchi Hardware store	€31.39	€31.39	D	PF	Various materials & supplies	July'17	2020			"	"
1174	B&G Hardware Store	€17.02	€17.02	D	PF	Materials & supplies	23.08.17	30344			2200	8501
"	B&G Hardware Store	€8.30	€8.30	D	PF	Welding Gloves		30340			"	"
"	B&G Hardware Store	€32.88	€32.88	D	PF	Conduit u rota bir-rim tal-hadid	27.06.17	30336			"	"
	Sub Total c/f	€1,885.33	€1,885.33									
	Sub Total b/f	€32,321.67	€27,135.75									
		€34,207.00	€29,021.08									

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"	B&G Hardware Store	€2.50	€2.50	D	PF	Thinner	08.08.17	30342			2200	"
"	B&G Hardware Store	€2.40	€2.40	D	PF	Brackets, bolts & nuts	18.08.17	30343			"	"
"	B&G Hardware Store	€3.36	€3.36	D	PF	Plastic Bucket	30.08.17	30345			"	"
1175	Jimmy Muscat	€462.50	€462.50	T	PF	Bulky Refuse August'17					3042	8502
1176	TCTC	€575.00	€575.00	D	PF	Robotica Courses	11.08.17	16066			3300	8503
1177	Antonio Piscopo	€34.39	€34.39	D	PF	Table water & coffee for office use	10.08.17	40810227			2600	8504
1178	Keith Tanti	€1,200.00	€1,200.00	D	PF	Village Festa Video	10.08.17	7			3300	8505
1179	F&A Magri	€150.00	€150.00	D	PF	Council's van fuel for July & August'17	01.09.17	LLC010817			2700	8506
	Sub Total c/f	€2,430.15	€2,430.15									
	Sub Total b/f	€34,207.00	€29,021.08									
		€36,637.15	€31,451.23									

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