

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

Data: 09.03.19-11.04.19

	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. Taç-Çekk
1944	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty cash dated 18.03.19						9280
1945	Motor Inc Ltd.	€29.25	€29.25	D	PF	Council's van parts	18.03.19	50127244			2700	9281
1946	DOI	€9.32	€9.32	D	PF	Advert re tenders					2900	9282
1947	Stephen Bezzina	€2,124.00	€2,124.00	D	PF	Paving works Triq il-Karmnu	15.01.19				2000	9283
"	Stephen Bezzina	€4,130.00	€4,130.00	D	PF	Paving works Triq il-Mithna ta' Caraffa	20.12.18				"	"
"	Stephen Bezzina	€1,770.00	€1,770.00	D	PF	Paving works Triq il-Mitjar	14.01.19				"	"
1948	Charlo Grech	€590.00	€590.00	D	PF	Paving works Triq il-Gudja	26.02.19				2000	9284
1949	Philp Von Brockdorff	€300.00	€300.00	D	PF	re: Tenders Evaluation					3100	9285
1950	Christian Buhagiar	€300.00	€300.00	D	PF	re: Tenders Evaluation					3100	9286
	CANCELLED					CANCELLED						9287
1951	DOI	€9.32	€9.32	D	PF	Advert re tenders					2900	9288
1952	YELLOW	€311.52	€311.52	D	PF	Yellow pages listings	08.03.19	SRB00059			2900	9289
1953	Għaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Xmas Decorations Dec'18/Jan'19	05.02.19	02/2019			3300	9290
	CANCELLED					CANCELLED						9291
1954	Sharon Mifsud	€73.00	€73.00	D	PF	Damage Incident Refund					3400	9292
1955	Gerald Micallef	€130.00	€130.00	D	PF	Damage Incident Refund					3400	9293
1956	Maverick Sultana	€70.00	€70.00	D	PF	Damage Incident Refund - Part Payment					3400	9294
1957	Duncan Gatt	€75.00	€75.00	D	PF	Damage Incident Refund					3400	9295
1958	Joseph Grixti	€80.00	€80.00	D	PF	Damage Incident Refund					3400	9296
	Total	€11,101.41	€11,101.41									

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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1959	Jason Victor Agius	€115.00	€115.00	D	PF	Damage Incident Refund					3400	9297
1960	Valentina Riordan	€85.00	€85.00	D	PF	Damage Incident Refund					3400	9298
1961	Silvio Cassar	€84.00	€84.00	D	PF	Damage Incident Refund					3400	9299
1962	Graziella Vella	€125.00	€125.00	D	PD	Damage Incident Refund					3400	9300
1963	Jonathan Vella	€327.80	€327.80	D	PF	Damage Incident Refund					3400	9301
1964	Hubert Theuma	€300.00	€300.00	D	PF	re: Tenders Evaluation					3100	9302
1965	Magri Auto Care	€26.32	€26.32	D	PF	Council's van VRT	27.03.19	11600			2700	9303
1966	SIC Luqa Primary	€120.00	€120.00	D	PF	Services for Luqa Primary School					3600	9304
1967	Philip Degabriele	€549.95	€549.95	D	PF	Council's van license & insurance					3030	9305
1968	Maverick Sultana	€80.00	€80.00	D	PF	Damage Incident Refund					3400	9306
1969	Peter Paul Cassar	€70.00	€70.00	D	PF	Damage Incident Refund					3400	9307
1970	John Cassar	€2,006.00	€2,006.00	D	PF	Garage rent 28.03.19-28.03.20					2400	9308
1971	Helen Micallef	€180.00	€180.00	D	PF	Cleaning of Public Conveniences-Playing Field March'19					3053	9309
	CANCELLED			D	PF	CANCELLED						9310
1972	Segretarju Ezekuttiv Skala 6	€1,938.68	€1,938.68	D	PF	Salarju/AC/Degree Allowance/Bonus datat 12.03.19-08.04.19					12/13/1600	9311
	Sub Total c/f	€6,327.75	€6,327.75									
	Sub Total b/f	€11,101.41	€11,101.41									
		€17,429.16	€17,429.16									

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1973	Impjegat Skala 10	€1,495.84	€1,495.84	D	PF	Salarju/Over time/Bonus datat 12.03.19-08.04.19					12/13/1700	9312
1974	Impjegat Skala 11	€1,420.55	€1,420.55	D	PF	Salarju/Over time/Bonus datat 20.11.18-17.12.18					12/13/1700	9313
1975	Impjegat Skema CIES	€753.75	€753.75	D	PF	Salarju/Bonus datat 20.11.18-17.12.18					12/1300	9314
1976	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9315
1977	CIR	€2,214.32	€2,214.32	D	PF	NI & FSS dated 12.02.19-11.03.19					1500	9316
1978	John Schembri	€700.08	€700.08	D	PF	Mayor's Remun. 12.03.19-08.04.19					1100	9317
1979	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty cash dated 09.04.19						9318
1980	ARMS Ltd	€676.99	€676.99	D	PF	Office bill 29.11.18-18.02.19 (partially to be refunded by Day Centre)	25.03.19	27515749			2100	9319
1981	ARMS Ltd	€87.38	€87.38	D	PF	Old premises bill 01.12.18-01.03.19	25.03.19	27515750			2100	9320
1982	ARMS Ltd	€102.30	€102.30	D	PF	Hal Farrug Square Bill 11.12.18-07.02.19	21.03.19	27480790			3010	9321
1983	ARMS Ltd.	€9.76	€9.76	D	PF	St. Andrew's Statue Bill 11.12.18-05.02.19	14.03.19	27452036			2100	9322
1984	Wasteserv Malta Ltd.	€3,654.73	€2,274.41	D	PP	Dumping fees for January'19	01.02.19/ 15.02.19	086954/086902 086912/087267 087134/087205			3040	9323
1985	Wasteserv Malta Ltd.	€3,701.89	€2,274.41	D	PP	Dumping fees for Febuary'19	01.03.19/ 15.03.19	087671/087587 087612/087984 087838/087888			3040	9324
	Sub Total c/f	€14,357.55	€11,549.71									
	Sub Total b/f	€17,429.16	€17,429.16									
		€32,486.79	€29,678.95									

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1986	M.Cauchi Hardware Store	€73.25	€73.25	D	PF	Materials & Supplies	21.03.19	2864			2200	9325
"	M.Cauchi Hardware Store	€47.67	€47.67	D	PF	Materials & supplies	March'19	2863			"	"
"	M.Cauchi Hardware Store	€69.55	€69.55	D	PF	Materials & Supplies	25.02.19	2862			"	"
1987	Mark Anthony Cassar	€120.00	€120.00	D	PF	Council's van seat covers	25.03.19	1677			2700	9326
1988	Andrew Bondin	€35.00	€35.00	D	PF	Bracket installation	25.03.19	41			2000	9327
1989	B&G Hardware Store	€36.75	€36.75	D	PF	Respira tinted paint	03.04.19	27502			2200	9328
"	B&G Hardware Store	€10.23	€10.23	D	PF	Boots	07.03.19	22397			"	"
"	B&G Hardware Store	€25.00	€25.00	D	PF	Bags	14.03.19	22400			"	"
"	B&G Hardware Store	€20.99	€20.99	D	PF	Materials & Supplies	23.03.19	22392			"	"
"	B&G Hardware Store	€10.80	€10.80	D	PF	Materials & Supplies	25.03.19	27501			"	"
1990	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 29.03.19 & 03.04.19					3055	9329
1991	Alfred Barbara	€47.20	€47.20	D	PF	Council's van check	18.03.19	18600946			2700	9330
1992	Go plc	€31.59	€31.59	D	PF	Fax & Lift rental charges March'19	04.03.19	63378526			2100	9331
1993	Silvan Carabott	€23.60	€23.60	D	PF	Flowers for funeral	06.03.19	312			3300	9332
1994	S&L Imp/Exp Ltd.	€71.21	€71.21	D	PF	Materials & Supplies	20.03.19	55411			2200	9333
1995	Hega Ltd. (Henry Galea)	€531.00	€531.00	D	PF	Xoghol fuq lapida	12.03.19				2000	9334
1996	Branded Juice	€765.82	€765.82	D	PF	Envelopes, complimentary slips & letter heads	11.03.19	1068			2600	9335
	Sub Total c/f	€1,959.66	€1,959.66									
	Sub Total b/f	€32,486.79	€29,678.95									
		€34,406.45	€31,598.61									

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1997	LESA	€6.97	€6.97	D	PF	Administration fee for February'19	06.03.19	February 2019			3600	9336
1998	Melita Ltd.	€96.00	€96.00	D	PF	CCTV at Family Park March & April'19	01.04.19	107768228			2100	9337
1999	Melita Ltd.	€48.20	€48.20	D	PF	Council's mobile for April'19	01.04.19	107828884			2100	9338
2000	F&A Magri	€110.00	€110.00	D	PF	Council's van fuel for Febuary'19	01.03.19	LLC010219			2700	9339
"	F&A Magri	€105.00	€105.00	D	PF	Council's van fuel for March'19	05.04.19	LLC010319			"	"
2001	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-region for February'19	28.02.19	1012777			3100	9340
2002	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens February'19	28.02.19	026992			3061	9341
"	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens March'19	31.03.19	027312			"	"
2003	Antonio Piscopo	€66.36	€66.36	D	PF	Table water, soft drinks & coffee	11.03.19	21577681			2600	9342
2004	General Plastics Ltd.	€502.30	€502.30	D	PF	Installation of water drainage - Carmel Str	21.02.19	23701			2200	9343
2005	Joseph Piscopo	€1,125.00	€1,125.00	Q	PF	Accountancy Service	01.04.19	1/2019			3100	9344
2006	Ozone Ltd.	€672.65	€672.65	D	PF	Phone bill for Jan-Mar'19	31.03.19	204838			2100	9345
2007	Jimmy Muscat	€362.50	€362.50	T	PF	Bulky Refuse March'19					3042	9346
2008	Mario Mallia	€198.89	€198.89	D	PF	Road signs, U-bollard & maintenance works	31.03.19	1418			200	9347
2009	Mario Mallia	€188.80	€188.80	D	PF	U bollard & straight bollard	17.03.19	1404			2000	9348
2010	Bitmac Ltd	€333.00	€333.00	D	PF	Supply of cold tarmac	20.03.19	INV15425			2360	9349
"	Bitmac Ltd	€333.00	€333.00	D	PF	Supply of cold tarmac	04.04.19	INV16351			"	"
2011	F&F Textiles	€170.00	€170.00	D	PF	Flourescent T-Shirts	01.04.19				2260	9350
2012	Smart Office Supplies Ltd.	€31.86	€31.86	D	PF	Stationery	04.04.19	96118			2600	9351
	Sub Total c/f	€6,661.42	€6,661.42									
	Sub Total b/f	€34,406.45	€31,598.61									
		€39,515.39	€36,707.55									

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2013	Silvar Construction & Services Ltd.	€1,600.00	€1,600.00	D	PF	Replacement of damages drainage system at Triq l-Ahwa Vassallo	08.04.19	03_19			2000	9352
2014	SIC Luqa Primary School	€92.41	€92.41	D	PF	Zumba extra hours for March'19	08.04.19	Mar-19			3300	9353
2015	Polidano	€40.78	€40.78	D	PF	Mesh icw Triq Hal Farrug	11.04.19	54407			2000	9354
2016	Eretric Ltd.	€35.00	€35.00	D	PF	Generator repairs	09.04.19	9083			2340	9355
	Sub Total c/f	€1,768.19	€1,768.19									
	Sub Total b/f	€34,406.45	€31,598.61									
		€39,515.39	€36,707.55									

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