

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

Data: 19.06.19-31.07.19

	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
1	Mayor	€909.60	€909.60	D	PF	Mayor's Remun. 04.06.19-01.07.19					1100	9433
2	Segretarju Ezekuttiv Skala 6	€1,864.74	€1,864.74	D	PF	Salarju/Degree Allowance/Bonus datat 04.06.19-01.07.19					12/13/1600	9434
3	Impjegat Skala 10	€1,469.74	€1,469.74	D	PF	Salarju/Over time/Bonus datat 04.06.19-01.07.19					12/13/1700	9435
4	Impjegat Skala 11	€1,431.52	€1,431.52	D	PF	Salarju/Over time/Bonus datat 04.06.19-01.07.19					12/13/1700	9436
5	Impjegat Skema CIES	€765.72	€765.72	D	PF	Salarju/Bonus datat 04.06.19-01.07.19					12/1700	9437
6	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9438
7	CIR	€2,213.32	€2,213.32	D	PF	NI & FSS 07.05.19-03.06.19					1500	9439
8	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 28.06.19						9440
9	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field June'19					3053	9441
10	Helen Micallef	€30.00	€30.00	D	PF	Extra Hours for June'19					"	9442
11	Socjeta Filarmonika l-Unjoni	€1,000.00	€1,000.00	D	PF	Servizz ta' l-Irxoxt					3300	9443
12	Ghaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Servizz ta' l-Irxoxt					3300	9444
	CANCELLED			D	PF	CANCELLED						9445
13	AKL	€45.00	€45.00	D	PF	Health Insurance for new councillors					3030	9446
Total		€11,049.64	€11,049.64									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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14	Emanuel Cutajar - Seashells	€1,020.00	€1,020.00	D	PF	Gozo Outing 2019	11.07.19				3300	9447
15	F&F Textile Co. Ltd.	€337.95	€337.95	D	PF	Flourescent T-Shirts	11.07.19	3533			2260	9448
16	Homemate	€277.07	€277.07	D	PF	Office Materials & Supplies	16.07.19	50100169398			2600	9449
17	DOI	€25.00	€25.00	D	PF	Advert	17.07.19				2900	9450
18	Maltapost	€28.00	€28.00	D	PF	Stamps for office use	18.07.19	LQA0760046B			2600	9451
19	Top Choice	€199.00	€199.00	D	PF	Fridge for office					2330	9452
20	Michael Portelli	€100.00	€100.00	D	PF	Petty Cash dated 29.07.19						9453
21	Mayor	€909.60	€909.60	D	PF	Mayor's Remun. 02.07.19-29.07.19					1100	9454
22	Segretarju Ezekuttiv Skala 6	€1,763.64	€1,763.64	D	PF	Salarju/Degree Allowance datat 02.07.19-29.07.19					12/1600	9455
23	Impjegat Skala 10	€1,426.34	€1,426.34	D	PF	Salarju/Over time datat 02.07.19-29.07.19					12/1700	9456
24	Impjegat Skala 11	€1,329.42	€1,329.42	D	PF	Salarju/Over time datat 02.07.19-29.07.19					12/1700	9457
25	Impjegat Skema CIES	€650.62	€650.62	D	PF	Salarju datat 02.07.19-29.07.19					1200	9458
26	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9459
27	CIR	€3,230.44	€3,230.44	D	PF	NI & FSS 04.06.19-01.07.19					1500	9460
28	Ozone Ltd.	€281.23	€281.23	D	PF	Phone bill for June'19	30.06.19	207074			2100	9461
"	Ozone Ltd.	€291.37	€291.37	D	PF	Phone bill for July'19	31.07.19	207829			"	"
29	Go plc	€31.35	€31.35	D	PF	Fax & Lift rental charges July'19	03.07.19	64893218			2100	9462
Sub Total c/f		€11,971.03	€11,971.03									
Sub Total b/f		€11,049.64	€11,049.64									
		€23,020.67	€23,020.67									

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Kunsill Lokali Hal Luqa

SCH 01 (19.06.19-31.07.19)

John Schembri
Sindku

Proponent

Michael Portelli
Segretarju EzekuttivSekondant
Skeda Nru. 01/K8

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30	Perit Daniel Cordina	€6,550.28	€6,550.28	D	PF	Architect fees re. Public Convenience, 9th April, TM, Asphalt & Concrete Works	05.04.19	01_04_19		3100	9463
"	Perit Daniel Cordina	€5,114.10	€5,114.10	D	PF	Architect fees re. Rubble walls	29.07.19	04_07_19		"	"
31	Wasteserv Malta Ltd.	€4,245.65	€2,274.41	D	PP	Dumping fees for May'19	01.06.19/ 15.06.19	89753/89629/89692 90071/89990/90008		3040	9464
32	Computer Bargains	€29.50	€29.50	D	PF	Service on printer	26.06.19	N0004835		2330	9465
33	Alfred Barbara	€319.28	€319.28	D	PF	Repair on Councils's vans	03.07.19	18600 249		2700	9466
34	Jimmy Muscat	€517.50	€517.50	T	PF	Bulky Refuse June'19				3042	9467
35	ICT Solutions	€295.00	€295.00	D	PF	Agreement Sage 50 Aug'19/July'20	01.07.19	SIN148998		3100	9468
36	Bitmac Ltd	€169.80	€169.80	D	PF	Supply of cold tarmac	04.07.19	INV21471		2360	9469
37	Eximus Services Ltd.	€33.00	€33.00	D	PF	Carpet Cleaning Service	04.07.19	11113000		2600	9470
38	Index Furniture Centre	€600.00	€600.00	D	PF	Furniture for office	19.06.19	23502		2330	9471
39	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 28/6, 12/7 & 19/7/19				3055	9472
40	Melita Ltd.	€49.50	€49.50	D	PF	CCTV at Family Park July'19	01.07.19	108215185		2100	9473
41	Melita Ltd.	€51.20	€51.20	D	PF	Council's mobile for July'19	01.07.19	108253329		2100	9474
42	F&A Magri	€35.00	€35.00	D	PF	Council's van fuel for June'19	04.07.19	LLC010619		2700	9475
Sub Total c/f		€18,069.81	€16,098.57								
Sub Total b/f		€23,020.67	€23,020.67								
		€41,090.48	€39,119.24								

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Michael Portelli
Segretarju Eżekuttiv

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Skeda Nru. 01/K8

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43	ARMS Ltd	€863.14	€863.14	D	PF	Office bill 19.02.19-13.06.19 (partially to be refunded by Day Centre)	27.06.19	28047646			2100	9476
44	ARMS Ltd	€72.34	€72.34	D	PF	Old premises bill 01.03.19-02.06.19	27.06.19	28047644			2100	9477
45	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens June'19	30.06.19	028050			3061	9478
46	Antonio Piscopo	€23.00	€23.00	D	PF	Table water	13.06.19	21600855			2600	9479
"	Antonio Piscopo	€36.61	€36.61	D	PF	Table water & coffee	10.07.19	40905541			"	"
47	Lands Authority	€573.03	€573.03	D	PF	Old premises bill 01/07/19-30/06/20	01.07.19	1659211			2400	9480
48	Clima755 Ltd	€6,425.00	€6,425.00	D	PF	Supply and Insatllation of office AC	09.07.19	8531			2330	9481
49	B&G Hardware Store	€780.61	€780.61	D	PF	Materials & Supplies 2018 pending invoices		22376/22373/22380 22382/16495/16498 16476/16473/16484 16480/16492/16493 22356/22358/22360 16491/16488/22365 22364/22354/22353 22361/22372/22391			2200	9482
50	B&G Hardware Store	€220.92	€220.92	D	PF	materials & Supplies	16.07.19	27530			2200	9483
	Sub Total c/f	€10,142.57	€10,142.57									
	Sub Total b/f	€41,090.48	€39,119.24									
		€51,233.05	€49,261.81									

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"	B&G Hardware Store	€10.12	€10.12	D	PF	Air freshner & disinfectant	15.06.19	27524			2200	"
"	B&G Hardware Store	€13.00	€13.00	D	PF	Garbage bags & air freshner	03.06.19	27520			"	"
"	B&G Hardware Store	€29.90	€29.90	D	PF	paint	12.06.19	27523			"	"
"	B&G Hardware Store	€20.61	€20.61	D	PF	PVC pipe 150mm	20.06.19	27526			"	"
"	B&G Hardware Store	€753.22	€753.22	D	PF	Materials & Supplies	10.07.19	27525			"	"
"	B&G Hardware Store	€16.35	€16.35	D	PF	Materials & Supplies	18.07.19	27532			"	"
"	B&G Hardware Store	€49.85	€49.85	D	PF	Airfreshner &	15.07.19	27529			"	"
"	B&G Hardware Store	€30.82	€30.82	D	PF	Materials & Supplies		27531			"	"
51	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	17.06.19	99626			2600	9484
"	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer Toner	27.06.19	99816			"	"
52	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug	23.05.19	26218			3300	9485
"	Nazzarenu Scicluna	€240.00	€240.00	D	PF	Hiring of four mobile toilets - Feast	04.07.19	26278			"	"
"	Nazzareno Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug	3.06.19	26248			"	"
53	B4 Textiles	€490.90	€490.90	D	PF	Supply & Installation of office blinds	17.07.19	FGR3816			2330	9486
54	Silvan Carabott	€29.50	€29.50	D	PF	Wreath re. St.Andrew's Feast	01.07.19	379			3300	9487
55	SIC Luqa Primary School	€122.50	€122.50	D	PF	Zumba extra hours for June'19	27.06.19	June 2019			3300	9488
	Sub Total c/f	€2,389.37	€2,389.37									
	Sub Total b/f	€51,233.05	€49,261.81									
		€53,622.42	€51,651.18									

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56	Robert Caruana	€23.29	€23.29	D	PF	Permit refund						9489
57	M.Cauchi Hardware Store	€83.55	€83.55	D	PF	Materials & Supplies	24.04.19	2868			2200	9490
"	M.Cauchi Hardware Store	€53.38	€53.38	D	PF	Materials & supplies	03.05.19	2869			"	"
"	M.Cauchi Hardware Store	€53.77	€53.77	D	PF	Materials & Supplies	13.05.19	2870			"	"
"	M.Cauchi Hardware Store	€41.23	€41.23	D	PF	Materials & Supplies	May'19	2871			"	"
"	M.Cauchi Hardware Store	€63.70	€63.70	D	PF	Materials & supplies	28.05.19	2872			"	"
"	M.Cauchi Hardware Store	€129.66	€129.66	D	PF	Materials & Supplies	05.06.19	2873			"	"
"	M.Cauchi Hardware Store	€93.96	€93.96	D	PF	Materials & Supplies	13.06.19	2874			"	"
"	M.Cauchi Hardware Store	€91.58	€91.58	D	PF	Materials & Supplies	09.07.19	2878			"	"
"	M.Cauchi Hardware Store	€63.24	€63.24	D	PF	Materials & Supplies	June'19	2877			"	"
"	M.Cauchi Hardware Store	€191.08	€191.08	D	PF	Materials & Supplies	June'19	2876			"	"
"	M.Cauchi Hardware Store	€47.63	€47.63	D	PF	Materials & Supplies	June'19	2875			"	"
58	ARMS Ltd	€149.03	€149.03	D	PF	Hal Farrug Square Bill 10.04.19-07.06.19	12.07.19	28139461			3010	9491
59	ARMS Ltd.	€25.76	€25.76	D	PF	St. Andrew's Statue Bill 05.04.19-04.06.19	09.07.19	28115137			2100	9492
60	AB Projects Limited	€180.29	€180.29	D	PF	Stationery	11.07.19	26403			2600	9493
61	Nexos Street Lighting	€2,137.26	€2,137.26	T	PF	Street lightening Maintenance	12.07.19	2011354			3010	9494
	Sub Total c/f	€3,428.41	€3,428.41									
	Sub Total b/f	€53,622.42	€51,651.18									
		€57,050.83	€55,079.59									

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Sekondant

Kunsill Lokali Hal Luqa

Skeda Nru. 01/K8

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62	Carsons Enterprises Ltd	€45.69	€45.69	D	PF	Detergents	12.07.19	454528		2200	9495
63	Lia & Aquilina Advocates	€70.00	€70.00	D	PF	Advocates fees	21.06.19			3100	9496
64	Groffe Elevator Services Ltd	€625.00	€625.00	D	PF	Maintenance Agreement 15.06-19-14.06.20	12.06.19	10076		2370	9497
65	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for adults	27.07.19	27		3300	9498
"	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for kids	27.07.19	28		"	"
66	Simon Spiteri	€637.20	€637.20	D	PF	Supply and Insatallation of 3 flag poles and brackets	31.07.19	203/19		7200	9499
67	Arnold Sammut - Audio System Malta	€1,162.30	€1,162.30	D	PF	Sound & lights icw Luqa Day'18	27.06.19	738		3300	9500
68	Mario Mallia	€311.85	€311.85	D	PF	Acrylic white & yellow	25.06.19	1529		2000	9501
"	Mario Mallia	€245.63	€245.63	D	PF	Road mirror, bollard, sign, wall bracket, stickers & maintenance work	26.05.19	1491		"	"
"	Mario Mallia	€1,360.71	€1,360.71	D	PF	Speed moderators, terminals & maintenance works	12.05.19	1460		"	"
"	Mario Mallia	€1,316.10	€1,316.10	D	PF	Speed moderators & terminals	16.05.19	1473		"	"
Sub Total c/f		€6,474.48	€6,474.48								
Sub Total b/f		€57,050.83	€55,079.59								
		€63,525.31	€61,554.07								

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