

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

Data: 01.08.19-03.09.19

	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. Tač-Čekk
69	Helen Micallef	€180.00	€180.00	D	PF	Cleaning of Public Conveniences-Playing Field July'19					3053	9502
70	Victor Scicluna	€220.00	€220.00	D	PF	AC Installation					2600	9503
71	Bugeja Travel	€8,325.00	€8,325.00	D	PF	Sqallija Outing'19					3300	9504
72	Ivan Borg	€37,620.46	€37,620.46	D	PF	part payment on water culverts					7200	9505
73	Jason Gatt	€1,350.00	€1,350.00	D	PF	Extra works in common parts of BLK C, Housing Authority Scheme	25.07.19	24			7200	9506
74	Anthony Zerafa	€60.00	€60.00	D	PF	Repair of Gypsum ceiling & tiles	14.08.19	13/19			2600	9507
75	Mayor	€909.60	€909.60	D	PF	Mayor's Remun. 30.07.19-26.08.19					1100	9508
76	Segretarju Ezekuttiv Skala 6	€1,763.64	€1,763.64	D	PF	Salarju/Degree Allowance datat 30.07.19-26.08.19					12/1600	9509
77	Impjegat Skala 10	€1,426.34	€1,426.34	D	PF	Salarju/Over time datat 30.07.19-26.08.19					12/1700	9510
78	Impjegat Skala 11	€1,329.42	€1,329.42	D	PF	Salarju/Over time datat 30.07.19-26.08.19					12/1700	9511
79	Impjegat Skema CIES	€650.62	€650.62	D	PF	Salarju datat 30.07.19-26.08.19					1200	9512
80	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9513
81	Top Choice	€93.99	€93.99	D	PF	Telephone & router	26.08.19	390163			2330	9514
82	John Schembri	€226.66	€226.66	D	PF	Mayor's allowance July & August'19					1600	9515
83	Kearon Bruno	€481.66	€481.66	D	PF	Vice Mayor's allowance July & August'19					1600	9516
84	Donald Cassar	€340.00	€340.00	D	PF	Councillor's allowance July & August'19					1600	9517
Total		€55,047.39	€55,047.39									

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85	Eric Camilleri	€340.00	€340.00	D	PF	Councillor's Allowance July & August'19				1600	9518
86	Frederick Aquilina	€340.00	€340.00	D	PF	Councillor's Allowance July & August'19				1600	9519
87	Victor Caruana	€340.00	€340.00	D	PF	Councillor's Allowance July & August'19				1600	9520
88	Lucia Massa	€340.00	€340.00	D	PF	Councillor's Allowance July & August'19				1600	9521
89	AKL	€195.00	€195.00	D	PF	Councillors Training session 14.09.19				3200	9522
	CANCELLED					CANCELLED					9523
90	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences - Playing Field August'19				3053	9524
91	Michael Portelli	€23.00	€23.00	D	PF	Refund icw Employment list fee				2600	9525
92	Datatrak IT Services	€52.82	€52.82	D	PF	Pre-region for July'19	31.07.19	1012962		3100	9526
93	LESA	€8.15	€8.15	D	PF	Administration fee for July'19	01.08.19	July 2019		3600	9527
94	F&A Magri	€70.00	€70.00	D	PF	Council's van fuel for July'19	08.08.19	LLC010719		2700	9528
95	Jimmy Muscat	€1,214.60	€1,214.60	T	PF	Bulky Refuse July'19				3042	9529
96	Gauci Borda	€89.00	€89.00	D	PF	Malta & EU Flags	29.08.19	203512		2600	9530
97	Malta Libraries	€443.63	€443.63	D	PF	Library extra hours Jan-June 2019	19.08.19	INV0056		2900	9531
98	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.07.19-23.08.19	19.08.19	26284		3300	9532
99	CANCELLED					CANCELLED					9533
100	Mario Mallia	€157.53	€157.53	D	PF	Road marking paint	20.08.19	1578		2000	9534
	Sub Total c/f	€4,033.73	€4,033.73								
	Sub Total b/f	€55,047.39	€55,047.39								
		€59,081.12	€59,081.12								

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101	V. Spiteri & Sons Ltd.	€70.80	€70.80	D	PF	Transport icw Oaths Ceremony	14.08.19	7539		2700	9535
102	LESA	€1,829.00	€1,829.00	D	PF	Warden service icw Luqa Feast	31.07.19	256/LESA/2019		3300	9536
103	Storm (Jesmond Darmanin)	€177.00	€177.00	D	PF	Website Hosting	21.08.19	INV-2667		3100	9537
104	Wasteserv Malta Ltd.	€5,246.27	€2,274.41	D	PP	Dumping fees for June'19	01.07.19/ 15.07.19	90803/90639/90752 90471/90349/90391		3040	9538
"	Wasteserv Malta Ltd.	€4,873.86	€2,274.41	D	PP	Dumping fees for July'19	01.08.19/ 16.08.19	91203/91106/91143 91512/91384/91456		"	"
105	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park August'19	01.08.19	108330412		2100	9539
106	Melita Ltd.	€48.20	€48.20	D	PF	Council's mobile for August'19	01.08.19	108368632		2100	9540
107	Antonio Piscopo	€23.00	€23.00	D	PF	Table water for office use	06.08.19	21615716		2600	9541
"	Antonio Piscopo	€22.00	€22.00	D	PF	Table water for office use	26.08.19	40916217		"	"
"	Antonio Piscopo	€21.20	€21.20	D	PF	Table water icw Clean Up activity	27.08.19	21622003		3300	"
108	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens July'19	31.07.19	028308		3061	9542
109	C&M Supplies	€26.97	€26.97	D	PF	Detergents	22.07.19	1413		2200	9543
110	Drop Chemicals Limited	€42.04	€42.04	D	PF	Detergents	23.08.19	309531		2200	9544
111	Maroushka Falletta	€25.00	€25.00	D	PF	1 session zumba icw summer school	26.08.19	27		3300	9545
112	Vodafone	€54.00	€54.00	D	PF	CCTV at Playingfield June & July'19	01.08.19	7768915082019		2100	9546
Sub Total c/f		€13,653.76	€8,082.45								
Sub Total b/f		€59,081.12	€59,081.12								
		€72,734.88	€67,163.57								

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113	Mario Mallia	€325.68	€325.68	D	PF	Perspex with stickers	29.08.19	1587		2313	9547
114	B&G Hardware Store	€74.25	€74.25	D	PF	Materials & Supplies		27539		2200	9548
"	B&G Hardware Store	€64.88	€64.88	D	PF	Materials & Supplies	26.08.19	27538		"	"
"	B&G Hardware Store	€75.55	€75.55	D	PF	Safety Shoes	07.08.19	27536		"	"
115	Bitmac Ltd	€333.00	€333.00	D	PF	Supply of cold tarmac	03.09.19	INV24680		2360	9549
116	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 02/14/30.08.19				3055	9550
117	CIR	€2,252.56	€2,252.56	D	PF	NI & FSS 02.07.19-29.07.19				1500	9551
118	Technoline	€468.46	€468.46	D	PF	Defibrillation electrodes & battery for powerheart G3	22.08.19	301333703		2200	9552
		€3,654.38	€3,654.38								
	Sub Total b/f	€72,734.88	€67,163.57								
		€76,389.26	€70,817.95								

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