

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

Data: 28.09.19-31.10.19

	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. Taċ-Ċekk
158	CIR	€2,677.56	€2,677.56	D	PF	NI & FSS 30.07.19-26.08.19				1500	9592
159	John Schembri	€226.66	€226.66	D	PF	Mayor's allowance Sept & Oct'19				1600	9593
160	Kearon Bruno	€481.66	€481.66	D	PF	Vice Mayor's allowance Sept & Oct'19				1600	9594
161	Donald Cassar	€340.00	€340.00	D	PF	Councillor's allowance Sept & Oct'19				1600	9595
162	Eric Camilleri	€340.00	€340.00	D	PF	Councillor's allowance Sept & Oct'19				1600	9596
163	Frederick Aquilina	€340.00	€340.00	D	PF	Councillor's allowance Sept & Oct'19				1600	9597
164	Victor Caruana	€340.00	€340.00	D	PF	Councillor's allowance Sept & Oct'19				1600	9598
165	Lucia Massa	€340.00	€340.00	D	PF	Councillor's allowance Sept & Oct'19				1600	9599
166	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences - Playing Field September'19				3053	9600
167	Carmelino Vidal	€17.50	€17.50	D	PF	Food & drinks icw Car Show				3300	9601
168	Nicky Bezzina	€48.00	€48.00	D	PF	Food & drinks icw Car Show				3300	9602
169	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 14.10.19					9603
170	AKL	€897.48	€897.48	D	PF	Laqgħa Plenarja Ottubru'19				3300	9604
171	Nature Trust	€15.00	€15.00	D	PF	Annual Fee				3300	9605
172	Mayor	€909.60	€909.60	D	PF	Mayor's Remun. 24.09.19-21.10.19				1100	9606
173	Segretarju Ezekuttiv Skala 6	€1,763.64	€1,763.64	D	PF	Salarju/Degree Allowance datat 24.09.19-21.10.19				12/1600	9607
174	Impjegat Skala 10	€1,426.34	€1,426.34	D	PF	Salarju/Over time datat 24.09.19-21.10.19				12/1700	9608
	Total	€10,433.44	€10,433.44								

Approvati fis-Seduta Nru:

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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175	Imjegat Skala 11	€1,329.42	€1,329.42	D	PF	Salarju/Over time 24.09.19-21.10.19				12/1700	9609
176	Imjegat Skema CIES	€650.62	€650.62	D	PF	Salarju datat 24.09.19-21.10.19				1200	9610
177	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue				3300	9611
178	DOI	€10.00	€10.00	D	PF	Road closure advert				2900	9612
179	CIR	€2,346.56	€2,346.56	D	PF	NI & FSS 27.08.19-23.09.19				1500	9613
180	All Buildings Ltd	€26,664.69	€26,664.69	T	PP	Part Payment icw Public Convenience				7200	9614
181	Helen Micallef	€190.00	€190.00	D	PF	Cleaning of Public Conveniences - Playing Field October'19				3053	9615
182	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park October'19	01.10.19	108624246		2100	9616
183	Melita Ltd.	€48.20	€48.20	D	PF	Council's mobile for October'19	01.10.19	108684994		2100	9617
184	Go plc	€33.63	€33.63	D	PF	Fax & Lift rental charges for October'19	03.10.19	66047840		2100	9618
185	SIC Luqa Primary School	€127.79	€127.79	D	PF	Zumba extra hours for September'19	08.10.19	September 2019		3300	9619
186	Antonio Piscopo	€21.62	€21.62	D	PF	icw Minister's visit	30.07.19	21614769		2600	9620
"	Antonio Piscopo	€72.12	€72.12	D	PF	Table water for office use & softdrinks	18.10.19	21634334		"	"
187	Vodafone	€25.00	€25.00	D	PF	CCTV at Playingfield September'19	01.10.19	7916578102019		2100	9621
188	F&A Magri	€105.00	€105.00	D	PF	Council's van fuel for September'19	02.10.19	LLC010919		2700	9622
189	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for adults	06.10.19	28		3300	9623
"	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for kids	06.10.19	28		"	"
Sub Total c/f		€32,441.15	€32,441.15								
Sub Total b/f		€10,433.44	€10,433.44								
		€42,874.59	€42,874.59								

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190	Mario Mallia	€340.30	€340.30	D	PF	Supply of marking paint & dog bin	06.10.19	1624		2000	9624
"	Mario Mallia	€452.68	€452.68	D	PF	Road Signs & maintenance works	19.10.19	1640		"	"
191	Jimmy Muscat	€977.13	€977.13	T	PF	Bulky Refuse September'19				3042	9625
192	Ozone Ltd.	€996.58	€996.58	D	PF	Phone bill for Aug, Sept, & Oct'19	31.10.19	210096		2100	9626
193	Drop Chemicals Limited	€32.71	€32.71	D	PF	Detergents	17.10.19	311612		2200	9627
194	B&G Hardware Store	€40.96	€40.96	D	PF	2 reflectors	02.10.19	27545		2200	9628
"	B&G Hardware Store	€50.70	€50.70	D	PF	LED Bulbs	07.09.18	22366		"	"
"	B&G Hardware Store	€9.00	€9.00	D	PF	1 pair of boots	29.10.19	27548		"	"
"	B&G Hardware Store	€4.00	€4.00	D	PF	2 air freshners	29.10.19	27547		"	"
195	A. Busuttill	€46.00	€46.00	D	PF	Flower arrangement icw St.Andrew's feast				3300	9629
196	Strand Electronics Ltd	€41.30	€41.30	D	PF	Photocopier service	24.10.19	560946		2330	9630
197	AB Projects Limited	€59.82	€59.82	D	PF	Stationery	27.09.19	29755		2600	9631
"	AB Projects Limited	€152.99	€152.99	D	PF	Stationery	21.10.19	30712		"	"
"	AB Projects Limited	€28.32	€28.32	D	PF	Binding Covers	22.10.19	30851		"	"
198	Catherine Galea	€40.00	€40.00	K	PF	Cleaning of Premises 9 & 15 Oct'19				3055	9632
Sub Total c/f		€3,272.49	€3,272.49								
Sub Total b/f		€42,874.59	€42,874.59								
		€46,147.08	€46,147.08								

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199	Godfrey Duca	€250.00	€250.00	D	PF	Supply of badges	25.10.19	29		2600	9633
200	Clotilde Spiteri	€360.00	€360.00	D	PF	Nurse service icw influenza vaccines	31.10.19	1		3100	9634
201	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.09.19-23.10.19	23.10.19	23463		3300	9635
202	Emanuel Mallia	€383.89	€383.89	D	PF	Public Conveniences electricity bill refund				2100	9636
203	Wasteserv Malta Ltd.	€4,475.51	€2,274.41	D	PP	Dumping fees for September'19	01.10.19/ 15.10.19	92494/92390/92461 92779/92673/92745		3040	9637
204	Pierre Camilleri	€2,321.43	€2,321.43	D	PF	Electrical & plumbing service (labour & material)	30.10.19	98.00		2370	9638
		€8,040.83	€5,839.73								
	Sub Total b/f	€46,147.08	€46,147.08								
		€54,187.92	€51,986.81								

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