

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

Data: 15.09.18-11.10.18

	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
1685	DOI	€9.32	€9.32	D	PF	Advert re. Tender					2900	9018
1686	MS Advisory Services	€885.00	€885.00	D	PF	EAFRD Measure 4.4	10.08.18	98/2018/MSAS			3100	9019
1687	Airmalta plc	€570.72	€570.72	D	PF	Flights re Twinning with Gallodoro					2800	9020
1688	John Schembri	€688.19	€688.19	D	PF	Mayor's Remun. 28.08.18-24.09.18					1100	9021
1689	Segretarju Ezekuttiv Skala 6	€1,897.30	€1,897.30	D	PF	Salarju/AC/Degree Allowance/Bonus datat 28.08.18-24.09.18					12/13/1600	9022
1690	Impjegat Skala 10	€1,461.84	€1,461.84	D	PF	Salarju/Over time/Bonus datat 28.08.18-24.09.18					12/13/1700	9023
1691	Impjegat Skala 11	€1,325.43	€1,325.43	D	PF	Salarju/Over time/Bonus datat 28.08.18-24.09.18					12/13/1700	9024
1692	Impjegat Skema CIES	€665.27	€665.27	D	PF	Salarju/Bonus (Cola overpayment deducted) datat 28.08.18-24.09.18					1200	9025
1693	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9026
	CANCELLED					CANCELLED						9027
1694	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 24.09.18						9028
1695	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	02.10.18	LQA0738521B			2600	9029
1696	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Conveniences-Playing Field September'18	01.10.18	3/18			3053	9030
1697	CIR	€2,142.56	€2,142.56	D	PF	NI & FSS dated 31.07.18 - 27.08.18					1500	9031
1698	S&L Ltd.	€78.75	€78.75	D	PF	Plywood & glue	26.09.18	3616			2000	9032
1699	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba Adults - 20 sessions	24.09.18	22			3300	9033
	Total	€10,480.38	€10,480.38									

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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1700	Ozone Ltd.	€153.53	€153.53	D	PF	Phone bill for September'18	30.09.18	200716			2100	9034
1701	ARMS Ltd.	€30.84	€30.84	D	PF	St. Andrew's Statue Bill 20.06.18-20.08.18	12.09.18	26490585			2100	9035
1702	ARMS Ltd	€192.66	€192.66	D	PF	Hal Farrug Square Bill 23.06.18-25.08.18	18.09.18	26512835			3010	9036
1703	ARMS Ltd	€725.67	€725.67	D	PF	Office bill 03.06.18-16.08.18 (partially to be refunded by Day Centre)	19.09.18	26529220			2100	9037
1704	ARMS Ltd	€89.51	€89.51	D	PF	Old premises bill 02.06.18-31.08.18	19.09.18	26529760			2100	9038
1705	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens September'18	30.09.18	025675			3061	9039
1706	Alfred Barbara	€17.70	€17.70	D	PF	Council's van parts	14.09.18				2700	9040
1707	Mario Mallia	€265.39	€265.39	D	PF	Road marking paint	27.09.18	1249			2314	9041
"	Mario Mallia	€177.60	€177.60	D	PF	Maintenance works & 1 bollard	16.09.18	1238			2000	"
"	Mario Mallia	€60.00	€60.00	D	PF	U Bollard	16.09.18	1239			"	"
"	Mario Mallia	€24.50	€24.50	D	PF	Road Sign	30.09.18	1252			2313	"
1708	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	17.09.18	94840			2600	9042
1709	Smart Office Supplies	€9.20	€9.20	D	PF	Felt pens	24.09.18	83548			2600	9043
1710	LESA	€20.94	€20.94	D	PF	Administration fee for August'18	14.09.18	August'18			3600	9044
Sub Total c/f		€2,956.76	€2,956.76									
Sub Total b/f		€10,480.38	€10,480.38									
		€13,437.14	€13,437.14									

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1711	Melita plc	€49.50	€49.50	D	PF	Streaming internet Oct'18	01.10.18	106860809			2100	9045
1712	Melita plc	€49.50	€49.50	D	PF	CCTV at Family Park Oct'18	01.10.18	106862844			2100	9046
1713	SIC Luqa Primary School	€111.64	€111.64	D	PF	Zumba extra hours for September'18	02.10.18	September 2018			3300	9047
1714	Jimmy Muscat	€335.00	€335.00	T	PF	Bulky Refuse September'18					3042	9048
1715	Catherine Galea	€40.00	€40.00	Q	PF	Cleaning of Premises 19/09 & 6/10/18					3055	9049
1716	B&G Hardware Store	€55.81	€55.81	D	PF	Materials & supplies	03.10.18	22377			2200	9050
"	B&G Hardware Store	€72.56	€72.56	D	PF	Ladder & plier	28.09.18	22374			"	"
"	B&G Hardware Store	€10.40	€10.40	D	PF	3 domestos & singeu oil	22.09.18	22370			"	"
"	B&G Hardware Store	€7.60	€7.60	D	PF	1 padlock	25.09.18	22371			"	"
"	B&G Hardware Store	€10.00	€10.00	D	PF	2 feles u 3 firolli	28.05.18	22352			"	"
"	B&G Hardware Store	€17.86	€17.86	D	PF	Materials & supplies	17.09.18	22368			"	"
"	B&G Hardware Store	€17.50	€17.50	D	PF	1 yellow base		22379			"	"
1717	M.Cauchi Hardware Store	€47.34	€47.34	D	PF	Materials & Supplies	01.09.18	2047			2200	9051
"	M.Cauchi Hardware Store	€44.66	€44.66	D	PF	Materials & supplies	Sept'18	2046			"	"
"	M.Cauchi Hardware Store	€46.12	€46.12	D	PF	Materials & supplies	07.08.18	2045			"	"
"	M.Cauchi Hardware Store	€78.77	€78.77	D	PF	Materials & supplies	July'18	2044			"	"
1718	F&A Magri	€74.98	€74.98	D	PF	Council's van fuel for September'18	03.10.18	LLC010918			2700	9052
	Sub Total c/f	€1,069.24	€1,069.24									
	Sub Total b/f	€13,437.14	€13,437.14									
		€14,506.38	€14,506.38									

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1719	Wasteserv Malta Ltd.	€4,672.33	€2,156.25	D	PP	Dumping fees for August'18	01.09.18/ 15.09.18	83683/83761/ 83957/84034			3040	9053
1720	Drop Chemicals Limited	€55.94	€55.94	D	PP	Cleaning detergents	11.10.18	298088			2200	9054
	Sub Total c/f	€4,728.27	€2,212.19									
	Sub Total b/f	€14,506.38	€14,506.38									
		€19,234.65	€16,718.57									

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