

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

Data: 07.07.18-06.08.18

	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. Tač-Čekk
1609	DOI	€9.32	€9.32	D	PF	Advert icw Road closure					2900	8942
1610	Maltapost plc	€73.00	€73.00	D	PF	Application fee					3100	8943
1611	Michael Portelli - Petty Cash	€100.00	€100.00	D	PF	Petty Cash dated 27.07.18						8944
1612	John Schembri	€688.19	€688.19	D	PF	Mayor's Remun. 03.07.18-30.07.18					1100	8945
1613	Segretarju Ezekuttiv Skala 6	€1,806.17	€1,806.17	D	PF	Salarju/AC/Degree Allowance datat 03.07.18-30.07.18					12/1600	8946
1614	Impjegat Skala 10	€1,370.71	€1,370.71	D	PF	Salarju/Over time datat 03.07.18-30.07.18					12/1700	8947
1615	Impjegat Skala 11	€1,276.98	€1,276.98	D	PF	Salarju/Over time datat 03.07.18-30.07.18					12/1700	8948
1616	Impjegat Skema CIES	€640.44	€640.44	D	PF	Salarju datat 03.07.18-30.07.18					1200	8949
1617	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8950
1618	CIR	€3,120.44	€3,120.44	D	PF	NI & FSS dated 05.06.18-02.07.18					1500	8951
1619	Gaetano Spiteri	€300.00	€300.00	D	PF	Concrete re. paving works at Hal Farrug	03.08.18	67/2018			2311	8952
1620	Malta Libraries	€401.38	€401.38	D	PF	Library Extra Hours 1/03/18-15/07/18	31.07.18	INV0019			2900	8953
1621	Alfred Barbara	€485.64	€485.64	D	PF	Repairs on council's van	31.07.18	18600530			2360	8954
1622	Antonio Piscopo Co. Ltd	€24.86	€24.86	D	PF	Water & coffee for office use	16.07.18	21516484			2600	8955
"	Antonio Piscopo Co. Ltd	€21.50	€21.50	D	PF	Water for office use	03.08.18	40847144			"	"
1623	Wasteserv Malta Ltd.	€5,165.07	€2,156.25	D	PP	Dumping fees for June'18	02.07.18/ 16.07.18	082478/082516/ 082743/082785			3040	8956
	Total	€15,553.70	€12,544.88									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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1624	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	17.07.18	93724			2600	8957
1625	AB Projects Ltd	€43.92	€43.92	D	PF	Stationery	12.07.18	12807			2600	8958
1626	Emanuel Grech	€25.00	€25.00	D	PF	Dry cleaning service		3407			2600	8959
1627	M.Cauchi Hardware Store	€43.29	€43.29	D	PF	Materials & Supplies	19.06.18	2042			2200	8960
"	M.Cauchi Hardware Store	€57.22	€57.22	D	PF	Materials & Supplies	02.07.18	2043			"	"
1628	ICT Solutions	€295.00	€295.00	D	PF	Sage 50 Annual Support Aug'18-July'19	05.07.18	SIN147109			3100	8961
1629	Bitmac (Works) Ltd.	€252.50	€252.50	D	PF	Instant road repair material	09.07.18	INV3390			2370	8962
1630	Mario Mallia	€76.70	€76.70	D	PF	Supply & Installation of a bollard	14.07.18	1194			2313	8963
"	Mario Mallia	€49.00	€49.00	D	PF	Supply & Installation of 2 signs	14.07.18	1195			"	"
1631	Jesmond Bartolo	€695.00	€695.00	D	PF	Updating of marble plaque engraving	14.07.18				2375	8964
1632	General Cleaners Co. Limited	€118.00	€118.00	D	PF	Leasing of mobile toilets icw Luqa Feast	09.07.18	1806			3300	8965
1633	Maroushka Falletta	€400.00	€400.00	D	PF	20 sessions of zumba for adults	12.07.18	20			3300	8966
1634	SIC Luqa Primary School	€134.57	€134.57	D	PF	Zumba extra hours for May'18	13.06.18	May 2018			3300	8967
"	SIC Luqa Primary School	€115.70	€115.70	D	PF	Zumba extra hours for June'18	21.07.18	June 2018			"	"
1635	ARMS Ltd.	€23.30	€23.30	D	PF	St. Andrew's Statue Bill 25.04.18-19.06.18	19.07.18	26180810			2100	8968
1636	TCTC	€575.00	€575.00	D	PF	Robotica courses	15.05.18	20968			3300	8969
1637	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for June'18	05.07.18	LLC010618			2700	8970
	Sub Total c/f	€3,020.50	€3,020.50									
	Sub Total b/f	€15,553.70	€12,544.88									
		€18,574.20	€15,565.38									

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1638	Go plc	€33.49	€33.49	D	PF	Fax & Lift rental charges July'18	03.07.18	60238259			2100	8971
1639	Groffe Elevator Services Ltd	€158.12	€158.12	D	PF	Maintenance works on lift	18.05.18	9252			2370	8972
1640	Andrew Vassallo	€1,073.80	€1,073.80	D	PF	Supply & installation of steel benches	17.05.18	INV2520-18MC			7200	8973
1641	Lands Authority	€573.03	€573.03	D	PF	Old Premises rent 01.07.18-30.06.19	02.07.18	1589089			2400	8974
1642	B&G Hardware Store	€25.00	€25.00	D	PF	Plastic bags	02.08.18	22363			2200	8975
1643	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field for July'18					3053	8976
1644	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 26/06, 11/07 & 25/07 2018					3055	8977
Sub Total c/f		€2,073.44	€2,073.44									
Sub Total b/f		€18,574.20	€15,565.38									
		€20,647.64	€17,638.82									

Approvati fis-Seduta Nru:

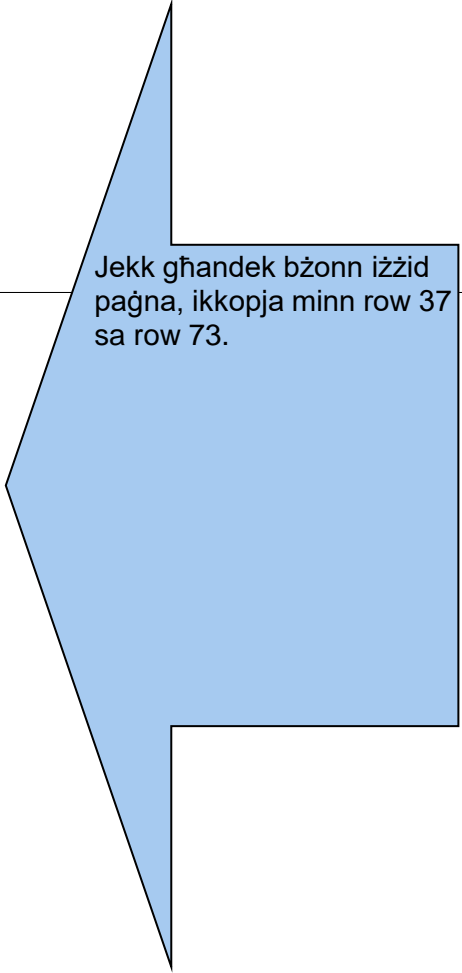
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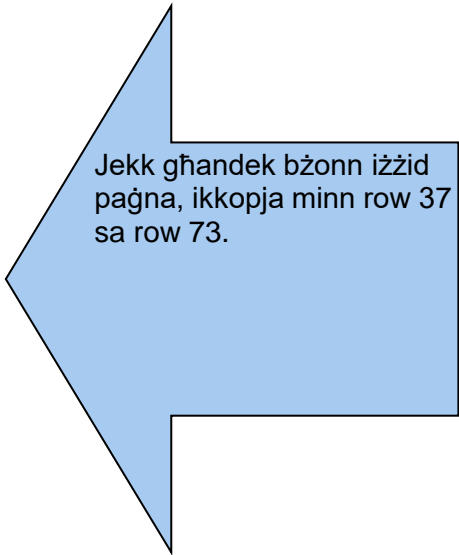
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



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