

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

Data: 12.10.16 - 17.11.16

	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
725	JGC Ltd.	€10,000.00	€10,000.00	T	PF	Part payment on playing field					7100	8050
726	AKL	€100.00	€100.00	DA	PF	Laqgħa tas-Sindki 5.11.16					3320	8051
727	CIR	€1,991.08	€1,991.08	DA	PF	NI & FSS for 30.08.16-26.09.16					1500	8052
728	Onorarju tas-Sindku	€667.06	€667.06	DA	PF	Onorarju datat 27.09.16-24.10.16					1100	8053
729	Segretarju Ezekuttiv Skala 6	€1,725.62	€1,725.62	DA	PF	Salarju/AC Allowance/Degree Allowance datat 27.09.16-24.10.16					1200/ 1600	8054
730	Impjegat Skala 11	€1,261.38	€1,261.38	DA	PF	Salarju/Overtime datat 27.09.16-24.10.16					12/1700	8055
731	Imgjegat Skala 13	€1,139.59	€1,139.59	DA	PF	Salarju/Overtime datat 27.09.16-24.10.16					12/1700	8056
732	Impjegat Skema CIES	€604.84	€604.84	DA	PF	Salarju datat 27.09.16-24.10.16					1200	8057
733	DOI	€9.32	€9.32	D	PF	Advert icw road closure					2960	8058
734	MaltaPost	€30.00	€30.00	D	PF	Stamps for office use	26.10.16	LQA031922S			2650	8059
735	Commissioner of Police	€50.00	€50.00	D	PF	Kiri ta' barriers	26.10.16	761611			3360	8060
736	Luqa Local Council	€100.00	€100.00	D	PF	Petty Cash dated 05.11.16						8061
737	G. Molton Co. Ltd.	€23.01	€23.01	D	PF	Basecoat icw St. Andrew's Statue					2310	8062
738	Alfred Mallia	€26.32	€26.32	D	PF	Service & Generator parts	02.11.16	1041			2370	8063
739	Melita plc	€93.00	€93.00	D	PF	CCTV at Hal Farrug Family Park Sept/Oct'16	01.10.16	103703085			2150	8064
740	Melita plc	€93.00	€93.00	D	PF	Streaming internet Sept/Oct'16	01.10.16	103699775			2150	8065
741	Motors Inc. Ltd.	€17.29	€17.29	D	PF	Purchase of brake pads	07.11.16	50111288			2370	8066
742	Carmel Muscat	€300.00	€300.00	T	PF	Public Convenience 09.09.16-09.10.16	15.06.16	05/16			3053	8067
	Sub Total c/f	€18,231.51	€18,231.51									
	Total	€18,231.51	€18,231.51									

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"	Carmel Muscat	€300.00	€300.00	T	PF	Public Convenience 09.10.16-09.11.16	16.06.16	06/16			"	"
"	Carmel Muscat	€4.00	€4.00	D	PF	Purchase of flushing lever	01.10.16	64304			"	"
743	Anton Mifsud	€1,392.40	€1,000.00	D	PP	Cleaning, erection of menhir, transportation of soil & other works	07.11.16	25/16			2310	8068
744	JGC Ltd.	€10,000.00	€10,000.00	D	PP	Part Paymnet - Playing Field					7100	8069
745	Onorarju tas-Sindku	€667.06	€667.06	DA	PF	Onorarju datat 25.10.16-21.11.16					1100	8070
746	Segretarju Ezekuttiv Skala 6	€1,725.62	€1,725.62	DA	PF	Salarju/AC Allowance/Degree Allowance datat 25.10.16-21.11.16					1200/ 1600	8071
747	Impjegat Skala 11	€1,261.38	€1,261.38	DA	PF	Salarju/Overtime datat 25.10.16-21.11.16					12/1700	8072
748	Impjegat Skala 13	€1,139.59	€1,139.59	DA	PF	Salarju/Overtime datat 25.10.16-21.11.16					12/1700	8073
749	Impjegat Skema CIES	€604.84	€604.84	DA	PF	Salarju datat 25.10.16-21.11.16					1200	8074
750	Naxos Co. Ltd.	€192.00	€192.00	D	PF	Council's van tyres	11.10.16	9337			2370	8075
751	Northern Cleaning Group Ltd.	€3,698.30	€3,698.30	T	PF	Refuse Collection July'16	31.07.16	LUQ 7/16			3041	8076
"	Northern Cleaning Group Ltd.	€3,868.61	€3,868.61	T	PF	Refuse Collection August'16	31.08.16	LUQ 8/16			"	"
"	Northern Cleaning Group Ltd.	€3,531.59	€3,531.59	T	PF	Refuse Collection September'16	30.09.16	LUQ 9/16			"	"
752	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping July'16	31.07.16	LUQ SWP 7/16			3051	8077
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping Aug'16	31.08.16	LUQ SWP 8/16			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping September'16	30.09.16	LUQ SWP 9/16			"	"
	Sub Total c/f	€24,101.06	€23,708.66									
	Sub Total b/f	€18,231.51	€18,231.51									
		€42,332.57	€41,940.17									

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753	Datatrak IT Services	€25.10	€25.10	D	PF	Pre-Region Tickets for October'16	31.10.16	1011753			3190	8078
754	Audio System	€566.40	€566.40	DA	PF	Audio icw Luqa Day'16	20.10.16	220.2016			3360	8079
755	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for October'16	31.08.16	17576			3061	8080
756	Smart Office Supplies Ltd.	€23.60	€23.60	D	PF	Stationery	02.11.16	48369			2620	8081
"	Smart Office Supplies Ltd.	€2.71	€2.71	D	PF	Flat file	11.10.16	46977			"	"
757	Vella Falzon Building Supplies	€39.00	€39.00	D	PF	Mixer for bathroom	28.10.15	104218			2260	8082
758	Maroushka Falletta	€20.00	€20.00	DA	PF	Zumba during Luqa Day Activity	10.10.16	8			3360	8083
"	Maroushka Falletta	€400.00	€400.00	D	PF	20 sessions of Zumba	04.11.16	9			3220	"
759	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park Nov'16	01.11.16	103836902			2150	8084
760	Melita plc	€46.50	€46.50	D	PF	Streaming internet Nov'16	01.11.16	103833694			2150	8085
761	The Guard & Warden	€177.00	€177.00	D	PF	Warden Service icw Halloween Activity	31.10.16	GS003767			3360	8086
762	Bitmac Ltd.	€484.50	€484.50	D	PF	100 bags	09.11.16	134358			2370	8087
763	Jimmy Muscat	€285.00	€285.00	T	PF	Bulky Refuse for October'16					3042	8088
764	Alfred Barbara	€125.31	€125.31	D	PF	Council's Van Service	09.11.16	18			2710	8089
765	Karen Curmi	€20.00	€20.00	D	PF	Children Fitness Classes refund					3360	8090
766	Roberta Ellul	€20.00	€20.00	D	PF	Children Fitness Classes refund					3360	8091
767	ARMS Ltd	€26.33	€26.33	D	PF	Old premises bill 31.08.16-05.10.16	24.10.16	22966350			2130/40	8092
768	Ozone	€169.53	€169.53	DA	PF	Phone bill for Oct'16 & Nov'16 rent charges	31.10.16	124985			2160	8093
	Sub Total c/f	€3,625.40	€3,625.40									
	Sub Total b/f	€42,332.57	€41,940.17									
	Total	€45,785.73	€45,393.33									

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769	M. Cauchi Hardware Store	€46.70	€46.70	D	PF	Various materials & supplies	21.10.16	2004			2240	8094
"	M. Cauchi Hardware Store	€48.60	€48.60	D	PF	Various materials & supplies	16.09.16	2003			"	"
"	M. Cauchi Hardware Store	€73.64	€73.64	D	PF	Various materials & supplies	02.09.16	2002			"	"
"	M. Cauchi Hardware Store	€65.20	€65.20	D	PF	Various materials & supplies	18.08.16	2001			"	"
770	B&G Hardware Store	€55.32	€55.32	D	PF	Various materials & supplies	17.10.16	20075			2240	8095
"	B&G Hardware Store	€40.00	€40.00	D	PF	200 bags	17.10.16	20079			"	"
"	B&G Hardware Store	€40.00	€40.00	D	PF	U-Channels & Steel Grid	17.11.16	20082			"	"
771	Soċjeta Filarmonika l-Unjoni	€500.00	€500.00	DA	PF	Union Band during Luqa Day Activity'16	20.10.16	119			3360	8096
772	Għaqda Muzikali Sant'Andrja	€500.00	€500.00	DA	PF	Partecipation in Luqa Day Activity'16	25.10.16	0008/2016			3360	8097
773	JGC	€141.60	€141.60	T	PF	Playing Field bins	31.10.16	INV-2016-0323			7100	8098
"	JGC	€566.40	€566.40	T	PF	Playing Field bins	31.0.16	INV-2016-0244			7100	"
774	WasteServ Malta Ltd.	€4,297.07	€2,039.66	DA	PP	Dumping fees for August 2016	01.09.16/1 5.09.16	067306/067253/0 67616/067560			3040	8099
"	WasteServ Malta Ltd.	€4,031.83	€2,039.66	DA	PP	Dumping fees for September 2016	01.10.16/1 5.10.16	067856/067924/0 68211/068147			"	"
775	Go plc	€31.47	€31.47	DA	PF	Fax & Lift lines for Sept'16 & Oct'16 rent	07.10.16	50924807			2160	8100
776	Go plc	€31.74	€31.74	DA	PF	Fax & Lift lines for Oct'16 & Nov'16 rent	07.11.16	51365504			"	8101
Sub Total c/f		€10,469.57	€6,219.99									
Sub Total b/f		€45,785.73	€45,393.33									
Total		€47,215.19	€46,822.79									

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777	Jesmond Vella	€70.00	€70.00	D	PF	Eletrical Works	12.10.16	22540			2375	8102
778	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 13/10,28/10 & 11/11/16					3055	8103
779	Virtuos Band	€500.00	€500.00	DA	PF	Band & sound system icw Luqa Day'16	22.10.16				3360	8104
780	Antonio Piscopo	€21.00	€21.00	D	PF	Table water for office use	13.10.16	40760239			2260	8105
"	Antonio Piscopo	€36.06	€36.06	D	PF	Purchase of water, coffee & garbage bags	10.11.16	21357739			"	"
781	Ramilene Office Supplies Ltd	€184.77	€184.77	D	PF	Stationery	14.10.16	27035			2620	8106
782	Old Motors Club	€250.00	€250.00	D	PF	Survive rendered during Luqa Day 2016	14.11.16	TV23/2016			3360	8107
783	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy service July-September'16	20.11.16				3160	8108
784	Perit Daniel Cordina	€1,503.70	€1,503.70	Q	PF	Certification fess icw Misraħ iż-Żaghżagh	19.10.16	02_10			3130	8109
785	Correct Termination Ltd.	€1,044.30	€1,044.30	D	PF	Streaming package Oct'16-Sept'17	24.10.16	CTL 101016			2910	8110
786	F&A Magri	€100.00	€100.00	D	PF	Council's van fuel for October'16	04.11.16	LLC011016			2750	8111
	Sub Total c/f	€4,594.83	€4,594.83									
	Sub Total b/f	€45,785.73	€45,393.33									
	Total	€47,215.19	€46,822.79									

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