

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

Data: 01.12.18-04.01.19

	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. Taç-Çekk
1797	DOI	€9.32	€9.32	D	PF	Advert re tenders					2900	9132
1798	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field November'18	01.12.18	5/18			3053	9133
1799	John Schembri	€688.19	€688.19	D	PF	Mayor's Remun. 20.11.18-17.12.18					1100	9134
1800	Segretarju Ezekuttiv Skala 6	€1,908.27	€1,908.27	D	PF	Salarju/AC/Degree Allowance/Bonus datat 20.11.18-17.12.18					12/13/1600	9135
1801	Impjegat Skala 10	€1,426.17	€1,426.17	D	PF	Salarju/Over time/Bonus datat 20.11.18-17.12.18					12/13/1700	9136
1802	Impjegat Skala 11	€1,385.52	€1,385.52	D	PF	Salarju/Over time/Bonus datat 20.11.18-17.12.18					12/13/1700	9137
1803	Impjegat Skema CIES	€755.74	€755.74	D	PF	Salarju/Bonus datat 20.11.18-17.12.18					1200	9138
1804	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9139
1805	Ecabs	€60.00	€60.00	D	PF	Transport to seashells icw Xmas Function	16.12.18	189611			3300	9140
1806	AX Hotel Operations Ltd.	€280.00	€280.00	D	PF	Lunch icw Xmas Function	16.12.18	1099			3300	9141
1807	Ecabs	€60.00	€60.00	D	PF	Transport from seashells icw Xmas Function	16.12.18	169342			3300	9142
1808	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 18.12.18						9143
1809	AKL	€536.25	€536.25	D	PF	Health Insurance Jan-Dec 2019					3030	9144
1810	Helen Micallef	€250.00	€250.00	D	PF	Cleaning of Public Conveniences-Playing Field Decenber'18 & extra hours					3053	9145
	Total	€7,679.46	€7,679.46									

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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1811	Silvio Grech	€127.45	€127.45	D	PF	Hiring of tables & chairs 19.05.18	22.11.18	4421			3300	9146
"	Silvio Grech	€50.00	€50.00	D	PF	Hiring of chairs 22.5.18	22.11.18	4420			3300	"
1812	LESA	€9.32	€9.32	D	PF	Administration fee for November'18	03.12.18	November 2018			3600	9147
1813	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	29.11.18	96360			2600	9148
1814	Wasteserv Malta Ltd.	€4,654.39	€2,156.25	D	PP	Dumping fees for October'18	01.11.18/ 15.11.18	84943/85013/ 85264/85334/ 85124			3040	9149
1815	Enemalta	€233.00	€233.00	D	PF	Update of database, demacation charges	30.11.18	1800001251			3010	9150
1816	ARMS Ltd	€137.26	€137.26	D	PF	Hal Farrug Square Bill 26.08.18-10.10.18	23.11.18	26884495			3010	9151
1817	Mario Mallia	€524.42	€524.42	D	PF	Maintenance works, U Bollard, Dog bin, Traffic mirror & pole	02.12.18	1306			2000	9152
"	Mario Mallia	€112.29	€112.29	D	PF	Road signs & clasps	02.12.18	1307			"	"
1818	Antonio Piscopo	€36.61	€36.61	D	PF	Tabel water & coffee for office use	07.12.18	40869476			2600	9153
"	Antonio Piscopo	€154.47	€154.47	D	PF	Drinks icw staff & kids Xmas Party	18.12.18	40871993			3300	"
"	Antonio Piscopo	€11.82	€11.82	D	PF	Food icw staff xmas party	19.12.18	60319265			3300	"
1819	Jimmy Muscat	€515.00	€515.00	T	PF	Bulky Refuse November'18					3042	9154
"	Jimmy Muscat	€287.50	€287.50	T	PF	Bulky Refuse December'18					"	"
Sub Total c/f		€6,894.83	€4,396.69									
Sub Total b/f		€7,679.46	€7,679.46									
		€14,574.29	€12,076.15									

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1820	Oscar Toledano	€65.00	€65.00	D	PF	Entertainment for kids Xmas Party	02.01.19	14			3300	9155
1821	ESL Ltd.	€127.34	€127.34	D	PF	Gift icw Kids Xmas Party	19.12.18	W59097			3300	9156
1822	Fondazzjoni U	€200.00	€200.00	D	PF	Trassmission of St. Andrew's Feast	30.11.18	2573			3300	9157
1823	Silvan Carabott	€42.48	€42.48	D	PF	Purchase of Ponsettia	29.11.18				2600	9158
1824	SIC Luqa Primary School	€108.07	€108.07	D	PF	Zumba extra hours for November'18	06.12.18	November 2018			3300	9159
1825	Perit Daniel Cordina	€4,770.60	€4,770.60	D	PF	Architect fees re. Hal Farrug Public Convenience, 9th April Street & DNOs	19.11.18	04_11_18			3100	9160
1826	Croce Bonaci	€120.00	€120.00	D	PF	Catering icw staff Xmas Party	19.12.18	482			3300	9161
1827	Neriku	€211.22	€211.22	D	PF	Catering icw kids Xmas Party	20.12.18	INV0000351699			3300	9162
1828	F&A Magri	€75.00	€75.00	D	PF	Council's van fuel for November'18	04.12.18	LLC011118			2700	9163
1829	M.Cauchi Hardware Store	€57.44	€57.44	D	PF	Materials & Supplies	10.11.18	2854			2200	9164
"	M.Cauchi Hardware Store	€78.23	€78.23	D	PF	Materials & supplies	Dec'18	2855			"	"
1830	Ozone Ltd.	€203.92	€203.92	D	PF	Phone bill for November'18	30.11.18	202240			2100	9165
1831	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens November'18	30.11.18	026218			3061	9166
1832	V. Spiteri & Sons Ltd.	€212.40	€212.40	D	PF	Transport icw Gozo Outitng Dec'18	05.12.18	7069			3300	9167
1833	Melita plc	€93.00	€93.00	D	PF	CCTV at Family Park Nov & Dec'18	01.12.18	107223436			2100	9168
Sub Total c/f		€7,512.62	€7,512.62									
Sub Total b/f		€14,574.29	€12,076.15									
		€22,086.91	€19,588.77									

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1834	B&G Hardware Store	€1.90	€1.90	D	PF	Purchase of Bolt, nut & washer	14.12.18	22390			2200	9169
"	B&G Hardware Store	€35.40	€35.40	D	PF	Purchase of plastic bags & raxketta	28.11.18	22388			"	"
1835	Glorianne Cutajar	€40.00	€40.00	D	PF	Refund of Permits 239/18,56/18, 446/18 & 280/18					3400	9170
1836	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 29/11/18, 12 & 26/12/18					3055	9171
Sub Total c/f		€137.30	€137.30									
Sub Total b/f		€22,086.91	€19,588.77									
		€22,224.21	€19,726.07									

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