

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

Data: 05.01.19-11.02.19

	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
1837	CIR	€2,126.56	€2,126.56	D	PF	NI & FSS dated 23.10.18-19.11.18					1500	9172
1838	Joseph Piscopo	€825.00	€825.00	D	PF	Accountancy service July-Sept. 2018	26.11.18	3/2018			3100	9173
1839	Vodafone	€100.00	€100.00	D	PF	CCTV at Playingfield Aug-Nov'18	01.12.18	7187794122018			2100	9174
1840	DOI	€9.32	€9.32	D	PF	Advert re tenders					2900	9175
1841	John Schembri	€688.19	€688.19	D	PF	Mayor's Remun. 18.12.18-14.01.19					1100	9176
1842	Segretarju Ezekuttiv Skala 6	€3,888.57	€3,888.57	D	PF	Salarju/AC/Degree Allowance/Perf. Bonus datat 18.12.18-14.01.19					12/13/ 1600	9177
1843	Impjegat Skala 10	€2,322.42	€2,322.42	D	PF	Salarju/Over time/Perf. Bonus datat 18.12.18-14.01.19					12/13/ 1700	9178
1844	Impjegat Skala 11	€2,183.27	€2,183.27	D	PF	Salarju/Over time/Perf. Bonus datat 18.12.18-14.01.19					12/13/ 1700	9179
1845	Impjegat Skema CIES	€1,093.68	€1,093.68	D	PF	Salarju/Perf. Bonus datat 18.12.18-14.01.19					12/1300	9180
1846	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9181
1847	CIR	€3,115.38	€3,115.38	D	PF	NI & FSS dated 20.11.18-17.12.18					1500	9182
1848	Gaetano Spiteri	€215.00	€215.00	D	PF	Supply of concrete					2370	9183
1849	AKL	€500.00	€500.00	D	PF	Laqgħa Plenarja - 15-16 Frar'19					3300	9184
1850	AKL	€79.00	€79.00	D	PF	Laqgħa Plenarja Dinner					3300	9185
1851	Michael Portelli (Petty Cash)	€100.00	€100.00	D	PF	Petty Cash dated 28.01.19						9186
1852	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	30.01.19	LQA0747388B			2600	9187
Total		€17,342.39	€17,342.39									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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1853	Pierre Camilleri	€960.00	€960.00	D	PF	Supply of floodlights					2370	9188
1854	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences-Playing Field January'19					3053	9189
1855	John Schembri	€705.08	€705.08	D	PF	Mayor's Remun. 15.01.19-11.02.19					1100	9190
1856	Segretarju Ezekuttiv Skala 6	€1,869.25	€1,869.25	D	PF	Salarju/AC/Degree Allowance datat 15.01.19-11.02.19					1200/ 1600	9191
1857	Impjegat Skala 10	€1,422.79	€1,422.79	D	PF	Salarju/Over time datat 15.01.19-11.02.19					1200/ 1700	9192
1858	Impjegat Skala 11	€1,347.10	€1,347.10	D	PF	Salarju/Over time datat 15.01-19-11.02.19					1200/ 1700	9193
1859	Impjegat Skema CIES	€656.28	€656.28	D	PF	Salarju datat 15.01.19-11.02.19					1200	9194
1860	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9195
1861	DOI	€9.32	€9.32	D	PF	Advert re. Tender					2900	9196
1862	Bitmac Ltd.	€257.00	€257.00	D	PF	Supply of cold tarmac	04.02.19	INV13049			2360	9197
1863	Vodafone	€25.00	€25.00	D	PF	CCTV at Playingfield Dec'18	01.01.19	7258809012019			2100	9198
1864	Ozone Ltd.	€162.04	€162.04	D	PF	Phone bill for December'18	31.12.18	202956			2100	9199
1865	Go plc	€64.81	€64.81	D	PF	Fax & Lift rental charges Nov'18 & Dec'18	03.01.19	62620626			2100	9200
1866	Schembri Concrete Blocks	€61.88	€61.88	D	PF	Concrete Slabs	14.01.19	INV138870			2360	9201
	Sub Total c/f	€7,780.55	€7,780.55									
	Sub Total b/f	€17,342.39	€17,342.39									
		€25,122.94	€25,122.94									

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1867	B&G Hardware Store	€69.85	€69.85	D	PF	Saftey Shoes	07.01.19	22394			2200	9202
1868	Drop Chemicals Limited	€21.09	€21.09	D	PF	Bleach & floor detergents	17.01.19	301402			2200	9203
1869	Socjeta Filarmonika L-Unjoni	€1,000.00	€1,000.00	D	PF	Xmas Decorations Dec'18/Jan'19	15.01.19	01/19			3300	9204
1870	AB Projects Ltd.	€57.78	€57.78	D	PF	Stationery	17.01.19	19003			2600	9205
"	AB Projects Ltd.	€2.12	€2.12	D	PF	Stationery	17.01.19	19008			"	"
1871	Mario Mallia	€343.33	€343.33	D	PF	Road marking paint	15.01.19	1335			2000	9206
1872	Merlin Library	€104.99	€104.99	D	PF	Books for library	18.01.19	425101			2900	9207
1873	BDL Ltd	€281.09	€281.09	D	PF	Books for library	21.01.19	INV057418			2900	9208
1874	The Bargain Box	€128.57	€128.57	D	PF	Books for library	18.01.19				2900	9209
1875	LESA	€6.99	€6.99	D	PF	Administration fee for December'18	10.01.19	December 2018			3600	9210
1876	Chistopher Tanti	€45.00	€45.00	D	PF	Cherry Picker Service 17.05.18	18.12.18	2018000050			2370	9211
1877	C&M Supplies	€28.23	€28.23	D	PF	Detergents	17.01.19	386			2200	9212
1878	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 11 & 25.01.19, 08.02.19					3055	9213
1879	Antonio Piscopo	€23.00	€23.00	D	PF	Tabel water for office use	10.01.19	40877125			2600	9214
	Sub Total c/f	€2,172.04	€2,172.04									
	Sub Total b/f	€25,122.94	€25,122.94									
		€27,294.98	€27,294.98									

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1880	Malta Libraries	€485.88	€485.88	D	PF	Library extra hours 16 July-December'18	01.02.19	SOQ0013			2900	9215
1881	Wasteserv Malta Ltd.	€3,228.94	€2,156.25	D	PP	Dumping fees for November'18	01.12.18/ 15.12.18	85670/85581/ 85600/85969/ 85898/85940			3040	9216
1882	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens December'18	31.12.18	026432			3061	9217
1883	Datatrak IT Services	€50.24	€50.24	D	PF	Pre-region for November'18	30.11.18	1012663			3100	9218
"	Datatrak IT Services	€15.09	€15.09	D	PF	Pre-region for December'18	31.12.18	1012703			"	"
1884	ARMS Ltd	€852.29	€852.29	D	PF	Office bill 17.08.18-28.11.18 (partially to be refunded by Day Centre)	26.12.18	27046235			2100	9219
1885	ARMS Ltd	€76.01	€76.01	D	PF	Old premises bill 01.09.18-02.12.18	26.12.18	27046237			2100	9220
1886	ARMS Ltd	€140.24	€140.24	D	PF	Hal Farrug Square Bill 11.10.18-10.12.18	22.01.19	27153008			3010	9221
1887	Melita plc	€49.50	€49.50	D	PF	CCTV at Family Park Jan'19	01.01.19	107303943			2100	9222
1888	Melita plc	€93.00	€93.00	D	PF	Streaming internet Dec'18 & Jan'19	01.01.19	107302003			2100	9223
1889	F&A Magri	€75.31	€75.31	D	PF	Council's van fuel for December'18	07.01.19	LLC011218			2700	9224
	Sub Total c/f	€6,214.42	€5,141.73									
	Sub Total b/f	€27,294.98	€27,294.98									
		€33,509.40	€32,436.71									

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