

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

Data: 09.05.19-18.06.19

	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. Tač-Čekk
2047	Carmen Azzopardi	€120.00	€120.00	D	PF	Bulky Service refund					3040	9386
2048	Tex Mex South	€686.05	€686.05	D	PF	Luqa Day Dinner	21.05.19	139/1			3300	9387
2049	John Schembri	€984.35	€984.35	D	PF	Mayor's Remun. 07.05.19-03.06.19					1100	9388
2050	Segretarju Ezekuttiv Skala 6	€1,733.34	€1,733.34	D	PF	Salarju/AC/Degree Allowance datat 07.05.19-03.06.19					12/1600	9389
2051	Impjegat Skala 10	€1,404.71	€1,404.71	D	PF	Salarju/Over time datat 07.05.19-03.06.19					12/1700	9390
2052	Impjegat Skala 11	€1,284.94	€1,284.94	D	PF	Salarju/Over time datat 07.05.19-03.06.19					12/1700	9391
2053	Impjegat Skema CIES	€650.62	€650.62	D	PF	Salarju datat 07.05.19-03.06.19					1200	9392
2054	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9393
2055	CIR	€2,213.32	€2,213.32	D	PF	NI & FSS dated 09.04.19-06.05.19					1500	9394
2056	Gaetano Spiteri	€1,800.00	€1,800.00	D	PF	Supply of concrete in Alley 2, Hal Farrug	28.05.19	118/19			2000	9395
2057	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences-Playing Field May'19					3053	9396
2058	Big Ben Interiors Ltd.	€86.04	€86.04	D	PF	Curtains					2260	9397
2059	JB Stores	€102.48	€102.48	D	PF	Curtains					2260	9398
2060	DOI	€45.00	€45.00	D	PF	Advert icw road closure					2900	9399
2061	Michael Portelli - Petty Cash	€100.00	€100.00	D	PF	Petty Cash dated 18.06.19						9400
2062	John Schembri	€640.00	€640.00	D	PF	Councillor's Allowance Jan-June 2019					1600	9401
2063	Denise Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2019					1600	9402
2064	Victor Caruana	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2019					1600	9403
2065	Eric Camilleri	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2019					1600	9404
Total		€13,530.85	€13,530.85									

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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2066	Kearon Bruno	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2019				1600	9405
2067	Elaine Camilleri Schembri	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2019				1600	9406
2068	Lucia Massa	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2019				1600	9407
2069	B&G Hardware Store	€27.51	€27.51	D	PF	Materials & Supplies	08.03.19	22398		2200	9408
"	B&G Hardware Store	€75.52	€75.52	D	PF	Safety shoes	11.03.19	22399		"	"
"	B&G Hardware Store	€3.00	€3.00	D	PF	Garbage bags	10.06.19	27522		"	"
"	B&G Hardware Store	€5.00	€5.00	D	PF	Padlock	29.05.19	27514		"	"
"	B&G Hardware Store	€76.47	€76.47	D	PF	Materials & Supplies	15.05.19	27512		"	"
"	B&G Hardware Store	€1,349.05	€1,349.05	D	PF	Materials & Supplies	09.05.19	27511		"	"
"	B&G Hardware Store	€11.20	€11.20	D	PF	Materials & Supplies	18.05.19	27513		"	"
"	B&G Hardware Store	€25.00	€25.00	D	PF	HD Bags	24.05.19	27515		"	"
"	B&G Hardware Store	€17.73	€17.73	D	PF	mallog u mazqa	29.05.19	27517		"	"
"	B&G Hardware Store	€69.86	€69.86	D	PF	Safety shoes	03.06.19	27521		"	"
"	B&G Hardware Store	€2.42	€2.42	D	PF	Bulb	25.05.19	27516		"	"
"	B&G Hardware Store	€18.36	€18.36	D	PF	Materials & Supplies	03.06.19	27508		"	"
"	B&G Hardware Store	€11.00	€11.00	D	PF	Difference on Safety Shoes	05.01.19	22393		"	"
Sub Total c/f		€3,452.12	€3,452.12								
Sub Total b/f		€13,530.85	€13,530.85								
		€16,982.97	€16,982.97								

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"	B&G Hardware Store	€10.45	€10.45	D	PF	Materials & Supplies	05.03.19	22396		2200	"
"	B&G Hardware Store	€3.43	€3.43	D	PF	Measuring tape	03.06.19	27519		"	"
2070	B&G Hardware Store	€701.38	€701.38	D	PF	Materials & Supplies 2017 pending invoices		30319/30323/30349 30348/30332/30334 30325/30330/16458 16453/30346/30347 30341/30339/16469 16471/16468/16467 16466/16463/20093 20099		"	9409
2071	Lands Authority	€650.00	€650.00	D	PF	Hal Farrug rent 01.05.19-30.04.20	02.05.19	1654458		2400	9410
2072	Bitmac Ltd	€333.00	€333.00	D	PF	Supply of cold tarmac	15.05.19	INV18545		2360	9411
2073	SIC Luqa Primary School	€140.84	€140.84	D	PF	Zumba extra hours for April'19	14.05.19	Apr-19		3300	9412
"	SIC Luqa Primary School	€126.98	€126.98	D	PF	Zumba extra hours for May'19	31.05.19	May-19		3300	"
2074	ARMS Ltd	€111.39	€111.39	D	PF	Old premises bill 08.02.19-09.04.19	23.05.19	27821660		2100	9413
2075	ARMS Ltd.	€23.09	€23.09	D	PF	St. Andrew's Statue Bill 06.02.19-04.04.19	17.05.19	27792906		2100	9414
2076	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba adults 20 sessions	25.05.19	26		3300	9415
2077	Jimmy Muscat	€515.00	€515.00	T	PF	Bulky Refuse May'19				3042	9416
2078	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens May'19	31.05.19	027861		3061	9417
Sub Total c/f		€14,357.55	€11,549.71								
Sub Total b/f		€16,982.97	€16,982.97								
		€31,340.52	€28,532.68								

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Kunsill Lokali Hal Luqa

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Skeda Nru. 47/K7

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2079	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 17&30/05,14.06.19				3055	9418
2080	Vodafone	€25.00	€25.00	D	PF	CCTV at Playingfield April'19	01.05.19	7548956052019		2100	9419
"	Vodafone	€25.00	€25.00	D	PF	CCTV at Playingfield May'19	01.06.19	7622141062019		"	"
2081	Wasteserv Malta Ltd.	€4,353.25	€2,274.41	D	PP	Dumping fees for April'19	01.05.19/ 15.05.19	89390/89327/89048 88944/89013		3040	9420
2082	Mario Mallia	€455.19	€455.19	D	PF	Road Mirrors, signs & poles	12.05.19	1462		2000	9421
"	Mario Mallia	€960.36	€960.36	D	PF	Road mirror, dog bin, speed modeators, terminals, u-bollard pole & maintenance	12.05.19	1461		"	"
"	Mario Mallia	€330.40	€330.40	D	PF	Road marking paint	09.05.19	1459		"	"
2083	Carsons Enterprises Ltd	€73.40	€73.40	D	PF	Detergents	17.05.19	452862		2200	9422
2084	Go plc	€63.08	€63.08	D	PF	Fax & Lift rental charges May& June'19	04.06.19	64517135		2100	9423
2085	Melita Ltd.	€96.00	€96.00	D	PF	CCTV at Family Park May & June'19	01.06.19	107996456		2100	9424
2086	Melita Ltd.	€96.40	€96.40	D	PF	Council's mobile for May & June'19	01.06.19	10665958		2100	9425
2087	F&A Magri	€139.92	€139.92	D	PF	Council's van fuel for April'19	09.05.19	LLC010419		2700	9426
"	F&A Magri	€105.00	€105.00	D	PF	Council's van fuel for May'19	04.06.19	LLC010519		"	"
2088	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Token	21.05.19	1281		3300	9427
2089	Ozone Ltd.	€625.26	€625.26	D	PF	Phone bill for April & May'19	31.05.19	206312		2100	9428
"	Ozone Ltd.	€88.50	€88.50	D	PF	On Hold recordings	11.06.19	206951		"	"
"	Ozone Ltd.	€53.10	€53.10	D	PF	Onsite labour	11.06.19	206947		"	"
Sub Total c/f		€14,357.55	€11,549.71								
Sub Total b/f		€31,340.52	€28,532.68								
		€45,698.07	€40,082.39								

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2090	Central Asphalt Ltd.	€94.40	€94.40	D	PF	Concrete slabs	12.06.19	68039			2360	9429
2091	G4S Security Services (Malta)Ltd	€82.60	€82.60	D	PF	Repairs - CCTV at Hal-Farrug	21.05.19	45072			2000	9430
"	G4S Security Services (Malta)Ltd	€41.30	€41.30	D	PF	Repairs - CCTV at Hal-Farrug	31.05.19	45060			2000	"
2092	Northern Cleaning Group Ltd.	€2,212.20	€2,212.20	T	PF	Mixed waste collection April'19	30.04.19	LUQ 4A/19			3041	9431
"	Northern Cleaning Group Ltd.	€2,217.29	€2,217.29	T	PF	Organic waste collection April'19	30.04.19	LUQ 4B/19			"	"
"	Northern Cleaning Group Ltd.	€2,212.20	€2,212.20	T	PF	Mixed waste collection May'19	31.05.19	LUQ 5A/19			"	"
"	Northern Cleaning Group Ltd.	€2,387.85	€2,387.85	T	PF	Organic waste collection May'19	31.05.19	LUQ 5B/19			"	"
2093	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping April'19	30.04.19	LUQ SWP 04/19			3051	9432
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping May'19	31.05.19	LUQ SWP 05/19			"	"
Sub Total c/f		€14,357.55	€11,549.71									
Sub Total b/f		€45,698.07	€40,082.39									
		€60,055.62	€51,632.10									

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