

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

Data: 01.11.19-05.12.19

	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
205	DOI	€10.00	€10.00	D	PF	Road closure advert					2900	9639
206	John Schembri	€80.00	€80.00	D	PF	Mayor's allowance Nov'19					1600	9640
207	Kearon Bruno	€169.33	€169.33	D	PF	Vice Mayor's allowance Nov'19					1600	9641
208	Donald Cassar	€120.00	€120.00	D	PF	Councillor's allowance Nov'19					1600	9642
209	Eric Camilleri	€120.00	€120.00	D	PF	Councillor's allowance Nov'20					1600	9643
210	Frederick Aquilina	€120.00	€120.00	D	PF	Councillor's allowance Nov'21					1600	9644
211	Victor Caruana	€120.00	€120.00	D	PF	Councillor's allowance Nov'22					1600	9645
212	Lucia Massa	€120.00	€120.00	D	PF	Councillor's allowance Nov'23					1600	9646
213	CIR	€2,677.56	€2,677.56	D	PF	NI & FSS 24.09.19-21.10.19					1500	9647
214	Mayor	€909.60	€909.60	D	PF	Mayor's Remun. 22.10.19-18.11.19					1100	9648
215	Segretarju Ezekuttiv Skala 6	€1,763.64	€1,763.64	D	PF	Salarju/Degree Allowance datat 22.10.19-18.11.19					12/1600	9649
216	Impjegat Skala 10	€1,426.34	€1,426.34	D	PF	Salarju/Over time datat 22.10.19-18.11.19					12/1700	9650
217	Impjegat Skala 11	€1,329.42	€1,329.42	D	PF	Salarju/Over time 22.10.19-18.11.19					12/1700	9651
218	Impjegat Skema CIES	€650.62	€650.62	D	PF	Salarju datat 22.10.19-18.11.19					1200	9652
219	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	9653
220	Maltapost	€28.00	€28.00	D	PF	Stamps for office use	21.11.19	LQA0768455B			2600	9654
221	Michael Portelli -Petty Cash	€100.00	€100.00	D	PF	Petty Cash dated 02.12.19						9655
	Total	€9,814.51	€9,814.51									

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 Segretarju Ezekuttiv

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222	Jason Gatt	€500.00	€500.00	D	PF	Housing Estate Scheme	29.11.19	224			2370	9656
223	Claudia Psaila	€45.00	€45.00	D	PF	Gozo outing refund					3360	9657
224	Michael Cassar	€40.00	€40.00	D	PF	Gozo outing refund					3360	9658
225	Emanuel Said	€50.00	€50.00	D	PF	Gozo outing refund					3360	9659
226	Rita Magri	€40.00	€40.00	D	PF	Gozo outing refund					3360	9660
227	Mary Rose Galea	€20.00	€20.00	D	PF	Gozo outing refund					3360	9661
228	Mary Anne Sammut	€60.00	€60.00	D	PF	Gozo outing refund					3360	9662
229	Helen Micallef	€190.00	€190.00	D	PF	Public Conveniences - Nov'19					3053	9663
230	Gaetano Caruana	€536.50	€536.50	D	PF	Grass Cutter	04.12.19	064935			2210	9664
"	Gaetano Caruana	€18.50	€18.50	D	PF	Nylon cord	04.12.19	064936			"	"
231	Jimmy Muscat	€1,048.13	€1,048.13	T	PF	Bulky Refuse October'19					3042	9665
"	Jimmy Muscat	€715.19	€715.19	T	PF	Bulky Refuse November'19					"	"
232	M.Cauch Hardware Store	€39.23	€39.23	D	PF	Materials & Supplies	22.10.19	2890			2200	9666
"	M.Cauch Hardware Store	€54.22	€54.22	D	PF	Materials & supplies	11.10.19	2889			"	"
"	M.Cauch Hardware Store	€49.67	€49.67	D	PF	Materials & Supplies		2888			"	"
"	M.Cauch Hardware Store	€62.16	€62.16	D	PF	Materials & Supplies	24.09.19	2887			"	"
"	M.Cauch Hardware Store	€28.84	€28.94	D	PF	Materials & Supplies		2892			"	"
"	M.Cauch Hardware Store	€45.96	€45.96	D	PF	Materials & supplies	24.10.19	2891			"	"
Sub Total c/f		€3,543.40	€3,543.50									
Sub Total b/f		€9,814.51	€9,814.51									
		€13,357.91	€13,358.01									

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233	F&A Magri	€105.00	€105.00	D	PF	Council's van fuel for October'19	06.11.19			2700	9667
234	LESA	€3.49	€3.49	D	PF	Administration fee for October'19	06.11.19			3600	9668
235	Office Essentials Ltd	€41.30	€41.30	D	PF	Printer toner	14.11.19			2600	9669
236	Andrew Vassallo Ltd.	€42.95	€42.95	D	PF	Feast manhole cover	19.06.19			2300	9670
237	SIC Luqa Primary School	€142.27	€142.27	D	PF	Zumba extra hours for October'19	15.11.19			3300	9671
238	Silvio Grech	€132.75	€132.75	D	PF	Hiring of Chairs Pope Inncent Street	18.11.19			3360	9672
239	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.10.19-23.11.19	23.11.19			3300	9673
240	Catherine Galea	€60.00	€60.00	K	PF	Cleaning of Premises 9&22 Nov, 5 Dec'19				3055	9674
241	Groffe Elevator Services Ltd	€51.92	€51.92	D	PF	Maintenance work	19.11.19			2370	9675
242	Ozone Ltd.	€356.61	€356.61	D	PF	Phone bill for November'19	30.11.19			2100	9676
243	Horace Enterprises Ld	€177.00	€177.00	D	PF	Tokens icw Gieh Hal Luqa 2019	27.11.19			3360	9677
244	Enterprise Fondation	€2,596.00	€2,596.00	D	PF	Refund icw employees bonuses	26.11.19			1300	9678
245	Datatrak IT Services	€22.59	€22.59	D	PF	Pre-region for October'19	31.10.19			3100	9679
246	Antonio Piscopo	€45.62	€45.62	D	PF	Table water & softdrinks	07.11.19			2600	9680
247	Correct Termination Ltd.	€1,044.30	€1,044.30	D	PF	Streaming Oct 2019- Sept 2020	31.10.19			2600	9681
Sub Total c/f		€5,071.80	€5,071.80								
Sub Total b/f		€13,357.91	€13,358.01								
		€18,429.71	€18,429.81								

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248	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park November'19	01.11.19			2100	9682
249	Melita Ltd.	€48.20	€48.20	D	PF	Council's mobile for November'19	01.11.19			2100	9683
250	ARMS Ltd.	€24.03	€24.03	D	PF	St. Andrew's Statue Bill 06.08.19-04.10.19	07.11.19			2100	9684
251	ARMS Ltd	€174.13	€174.13	D	PF	Hal Farrug Square Bill 10.08.19-10.10.19	12.11.19			3010	9685
252	Northern Cleaning Group Ltd.	€2,404.73	€2,404.73	T	PF	Mixed waste collection July'19	31.07.19			3041	9686
"	Northern Cleaning Group Ltd.	€2,408.32	€2,408.32	T	PF	Organic waste collection July'19	31.07.19			"	"
"	Northern Cleaning Group Ltd.	€2,231.81	€2,231.81	T	PF	Mixed waste collection August'19	31.08.19			"	"
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection August'19	31.08.19			"	"
"	Northern Cleaning Group Ltd.	€2,232.71	€2,232.71	T	PF	Mixed waste collection September'19	30.09.19			"	"
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection September'19	30.09.19			"	"
253	Northern Cleaning Group Ltd.	€2,913.33	€2,913.33	T	PF	Street Sweeping July'19	31.07.19			3051	9687
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping August'19	31.08.19			"	"
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping September'19	30.09.19			"	"
254	Perit Daniel Cordina	€3,270.52	€3,270.52	D	PF	Architect fees icw rubble walls works	08.10.19			3100	9688
		€23,693.54	€23,693.54								
	Sub Total b/f	€18,429.71	€18,429.81								
		€42,123.25	€42,123.35								

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255	Bitmac Ltd	€276.40	€276.40	D	PF	Supply of cold tarmac	11.11.19	INV29225			2360	9689
256	B&G Hardware Store	€4.00	€4.00	D	PF	2 air freshners	06.11.19	27549			2200	9690
"	B&G Hardware Store	€8.26	€8.26	D	PF	Pruning saw	07.11.19	27550			"	"
"	B&G Hardware Store	€4.00	€4.00	D	PF	2 air freshners	03.12.19	14760			"	"
257	Go plc	€31.43	€31.43	D	PF	Fax & Lift rental charges for November'19	05.11.19	66437270			2100	9691
258	Mario Mallia	€263.43	€263.43	D	PF	Road mirrors, road sign & u bollard	05.12.19	1673			2000	9692
"	Mario Mallia	€165.00	€165.00	D	PF	U Bollards	05.12.19	1672			"	"
"	Mario Mallia	€713.13	€713.13	D	PF	Speed monerators, terminals & maintenance work	05.12.19	1674			"	"
"	Mario Mallia	€144.48	€144.48	D	PF	Road marking paint & thinner	05.12.19	1671			"	"
259	Ivan Borg	€105,228.90	€105,228.90	T	PF	Final payment - Construction of storm water culvert at Triq Wied il-Knejjes & Triq il-Karmnu	10.11.19	111			7100	9693
		€106,839.03	€106,839.03									
	Sub Total b/f	€42,123.25	€42,123.35									
		€148,962.28	€148,962.38									

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