

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

Data: 15.02.20-23.03.20

	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-Čekk
369	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance Feb'20					1600	9803
370	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance Feb'20					1600	9804
371	Donald Cassar	€160.00	€160.00	D	PF	Councillor's allowance Feb'20					1600	9805
372	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance Feb'20					1600	9806
373	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance Feb'20					1600	9807
374	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance Feb'20					1600	9808
375	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance Feb'20					1600	9809
376	CIR	€4,150.50	€4,150.50	D	PF	NI & FSS 17.12.20-13.01.20					1500	9810
377	CIR	€9.29	€9.29	D	PF	Difference in FS7 form 2019					1500	9811
378	All Buildings Ltd	€8,000.00	€8,000.00	T	PF	Payment on a/c Public Convenience					7110	9812
379	Maltapost	€30.00	€30.00	D	PF	Stamps for office use	02.03.20	LQA0774970B			2650	9813
380	LESA	€58.00	€58.00	D	PF	Contravention	18.12.19	010-00290-1			3700	9814
381	Yellow Pages (Malta) ltd	€267.91	€267.91	D	PF	Yellow pages listings	28.02.20	INV-6481			2910	9815
382	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - Feb'20					3053	9816
383	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 11.02.20-09.03.20					1100	9817
384	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D	PF	Salarju/Degree Allowance datat 11.02.20-09.03.20					1201/1600	9818
385	Impjegat Skala 10	€1,458.96	€1,458.96	D	PF	Salarju/Over time datat 11.02.20-09.03.20					1200/1700	9819
	Total	€18,046.60	€18,046.60									

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 John Schembri
 Sindku

 Michael Portelli
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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386	Impjegat Skala 11	€1,380.94	€1,380.94	D	PF	Salarju/Over time datat 11.02.20-09.03.20				1200/1700	9820
387	Impjegat Skema CIES	€661.19	€661.19	D	PF	Salarju datat 11.02.20-09.03.20				1200	9821
388	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue				3380	9822
389	John Cassar	€2,006.00	€2,006.00	D	PF	Garage rent 27.03.20-26.03.21				2400	9823
390	CIR	€2,635.88	€2,635.88	D	PF	NI & FSS 14.01.20-10.02.20				1500	9824
391	Michael Portelli	€180.00	€180.00	D	PF	Refund re. sanitizers for office use				2670	9825
392	Ennegi Enterprises Ltd.	€250.00	€250.00	D	PF	Deposit on queuing barriers	12.03.20			2330	9826
393	John Mary Formosa	€600.00	€600.00	D	PF	Payment on account repairs on council's doors				3675	9827
394	Dimples Petshop	€42.25	€42.25	D	PF	Detergents & antibacterial whipes				2670	9828
395	Michael Portelli	€36.32	€36.32	D	PF	Refund re. Council's van VRT				2780	9829
396	M.Cauchì Hardware Store	€58.15	€58.15	D	PF	Materials & Supplies	13.02.20	3255		2240	9830
"	M.Cauchì Hardware Store	€28.96	€28.96	D	PF	Materials & supplies	Feb'20	3254		"	"
"	M.Cauchì Hardware Store	€49.49	€49.49	D	PF	Materials & Supplies	01.02.20	3253		"	"
"	M.Cauchì Hardware Store	€43.39	€43.39	D	PF	Materials & Supplies	Jan'20	3252		"	"
"	M.Cauchì Hardware Store	€36.55	€36.55	D	PF	Materials & Supplies	13.01.20	3251		"	"
397	Jimmy Muscat	€746.03	€746.03	T	PF	Bulky Refuse February'20				3042	9831
398	Vodafone	€25.00	€25.00	D	PF	CCTV at Playingfield Feb'20	01.03.20	8288713032020		2160	9832
Sub Total c/f		€8,850.15	€8,850.15								
Sub Total b/f		€18,046.60	€18,046.60								
		€26,896.75	€26,896.75								

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399	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.01.20-23.02.20	23.02.20	23360		3340	9833
"	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.02.20-23.03.20	23.03.20	23387		"	"
400	SIC Luqa Primary School	€94.06	€94.06	D	PF	Zumba extra hours for February'20	28.02.20	February 2020		3380	9834
401	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park Mar'20	01.03.20	109361670		2160	9835
402	Melita Ltd.	€63.80	€63.80	D	PF	Council's mobile for Mar'20	01.03.20	109396318		2160	9836
403	Go plc	€31.16	€31.16	D	PF	Fax & Lift rental charges for March'20	03.03.20	68033520		2160	9837
404	AB Projects Ltd	€10.76	€10.76	D	PF	Stationery Tape	11.03.20	4332		2620	9838
405	Joseph Piscopo	€1,025.00	€1,025.00	K	PF	Accountancy services Oct-Dec'19	28.02.20	1/2020		3160	9839
406	F&A Magri	€121.92	€121.92	D	PF	Council's van & grass cutter fuel for February'20	11.03.20	LLC010220		2750	9840
407	Catherine Galea	€40.00	€40.00	K	PF	Cleaning of Premises 27/02/20 & 13/03/20				3055	9841
408	Wasteserv Malta Ltd.	€4,353.29	€3,583.67	D	PP	Dumping fees for January'20	15.02.20	095363/095305		3040	9842
409	Ozone Ltd.	€270.47	€270.47	D	PF	Phone bill for February'20	29.02.20	213148		2160	9843
410	Altern	€189.60	€189.60	D	PF	Technical visits at Family Park	28.09.18	120418		2370	9844
411	Carson Enterprises Ltd.	€56.12	€56.12	D	PF	Detergents	12.03.20	461042		2220	9845
"	Carson Enterprises Ltd.	€22.64	€22.64	D	PF	Black bags	16.03.20	461141		"	"
412	Bristow Potteries Ltd.	€194.70	€194.70	D	PF	Ceramic Street Plaque	16.10.19	3207		2313	9846
Sub Total c/f		€7,020.02	€6,250.40								
Sub Total b/f		€26,896.75	€26,896.75								
		€33,916.77	€33,147.15								

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413	Antonio Piscopo	€38.49	€38.49	D	PF	Water for office use	17.03.20	40947742			2670	9847
414	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba for adults	03.03.20	31			3380	9848
"	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for kids	03.03.20	32			"	"
415	JGC Limited	€1,209.50	€1,209.50	D	PF	Maintenance works at Playing Field	10.03.20	JGC 10002987			2370	9849
416	Gordon Mayor	€100.00	€100.00	D	PF	Tyre incident refund					3410	9850
Sub Total c/f		€2,047.99	€2,047.99									
Sub Total b/f		€33,916.77	€33,147.15									
		€35,964.76	€35,195.14									

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