

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

Data: 31.07.20-01.09.20

	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-Çekk
596	Helen Micallef	€150.00	€150.00	D	PF	Public Conveniences - July'20					3053	10031
597	Maltapost	€60.00	€60.00	D	PF	Stamps for office use	13.08.20	LQA0783873			2650	10032
598	CIR	€2,722.56	€2,722.56	D	PF	NI & FSS 02.06.20-29.06.20					1500	10033
599	Mayor	€923.95	€923.95	D	PF	Mayor's Remun. 28.07.20-24.08.20					1100	10034
600	Segretarju Ezekuttiv Skala 6	€1,801.33	€1,801.33	D	PF	Salarju/Degree Allowance 28.07.20-24.08.20					1201/1600	10035
601	Impjegat Skala 10	€1,410.32	€1,410.32	D	PF	Salarju/Over time 28.07.20-24.08.20					1200/1700	10036
602	Impjegat Skala 11	€1,380.94	€1,380.94	D	PF	Salarju/Over time 28.07.20-24.08.20					1200/1700	10037
603	Impjegat Skema CIES	€661.19	€661.19	D	PF	Salarju 28.07.20-24.08.20					1200	10038
604	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3380	10039
605	Malta and Gozo Advertisement	€165.00	€165.00	D	PF	Listings on website & directory	27.07.20	101			2940	10040
606	CIR	€2,640.90	€2,640.90	D	PF	NI & FSS 30.06.20-27.07.20					1500	10041
607	ARMS Ltd.	€40.00	€40.00	D	PF	Deviation application					2370	10042
608	Antonio Piscopo	€22.16	€22.16	D	PF	Water & soft drinks	04.08.20	21703370			2670	
609	Mallia Stone Works	€2,000.00	€2,000.00	D	PF	Restauration St. Joseph Statue - Part Payment	26.08.20	10			2370	
610	S&L Imp/Exp Ltd.	€200.43	€200.43	D	PF	Materials & Supplies	25.08.20	59181			2240	
611	Joseph Piscopo	€1,750.00	€1,750.00	Q	PF	Accountancy works Jan-Jun'20 & Budget'20 assistance	25.08.20	1/2020			3160	
612	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for Kids	26.08.20	36			3380	
613	Carson Enterprises Ltd.	€147.33	€147.33	D	PF	Detergents	12.08.20	465752			2220	
614	Dimples Pet Shop	€17.94	€17.94	D	PF	Detergents	15.08.20	17885360			2200	
Total		€16,464.05	€16,464.05									

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 Sindku

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615	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - August'20/Public Holiday				3053	
616	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 23.07.20-23.08.20	23.08.20	24384		3340	
617	Image Systems Ltd	€11.36	€11.36	D	PF	Photocopier contract July'20	31.07.20	390896		2610	
618	LESA	€3.49	€3.49	D	PF	Administration fee for July'20	06.08.20	July 2020		3610	
619	Go plc	€31.25	€31.25	D	PF	Fax & Lift rental charges for August20	03.08.20	70095399		2160	
620	Melita Ltd.	€46.50	€46.50	D	PF	CCTV at Family Park August'20	01.08.20	110017565		2160	
621	Melita Ltd.	€208.60	€208.60	D	PF	Council's mobile for July& Aug'20	01.08.20	110050397		2160	
622	Jimmy Muscat	€1,245.43	€1,245.43	T	PF	Bulky Refuse July'20				3042	
623	Correct Temination Ltd	€1,534.00	€1,534.00	T	PF	Video-on demand service	05.08.20	CTL 090820		2930	
624	Mario Mallia	€83.19	€83.19	T	PF	Road Sign	02.08.20	1922		2313	
"	Mario Mallia	€129.25	€129.25	T	PF	Road Signs & pole	02.08.20	1917		"	
625	F&A Magri	€120.95	€120.95	D	PF	Council's van & grass cutter fuel for July'20	07.08.20	LLC010720		2750	
626	Groffee Elevator Services LTD.	€207.09	€207.09	D	PF	Lift maintenance	31.07.20	10962		2370	
627	Nexos Street Lighting	€1,564.28	€1,564.28	D	PF	Street lighing maintenance	28.07.20	2011484		3010	
628	Catherine Galea	€40.00	€40.00	K	PF	Cleaning of Premises 10 & 21 August'20				3055	
629	SIC Luqa Primary School	€30.44	€30.44	D	PF	Zumba extra hours for June'20	03.08.20	June 2020		3380	
"	SIC Luqa Primary School	€201.80	€201.80	D	PF	Zumba extra hours for July'20	03.08.20	July 2020		"	
Sub Total c/f		€5,867.63	€5,867.63								
Sub Total b/f		€16,464.05	€16,464.05								
		€22,331.68	€22,331.68								

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630	Wasteserv Malta Ltd.	€4,612.87	€3,583.67	D	PP	Dumping fees for June'20	15.07.20	097118/097047		3040	
631	Storm (Jesmond Darmanin)	€177.00	€177.00	D	PF	Website Hosting & Domain	21.08.20	INV-2879		2260	
632	Northern Cleaning Group Ltd.	€2,232.71	€2,232.71	T	PF	Mixed waste collection April'20	30.04.20	LUQ 4A/20		3041	
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection April'20	30.04.20	LUQ 4B/20		"	
"	Northern Cleaning Group Ltd.	€2,231.81	€2,231.81	T	PF	Mixed waste collection May'20	31.05.20	LUQ 5A/20		"	
"	Northern Cleaning Group Ltd.	€2,236.30	€2,236.30	T	PF	Organic waste collection May'20	31.05.20	LUQ 5B/20		"	
"	Northern Cleaning Group Ltd.	€2,217.33	€2,217.33	T	PF	Mixed waste collection June'20	30.06.20	LUQ 6A/20		"	
"	Northern Cleaning Group Ltd.	€2,221.97	€2,221.97	T	PF	Organic waste collection June'20	31.03.20	LUQ 6B/20		"	
633	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping April'20	30.04.20	LUQ SWP 04/20		3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping May'20	31.05.20	LUQ SWP 05/20		"	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping June'20	30.06.20	LUQ SWP 06/20		"	
634	M. Cauchi Hardware Store	€68.79	€68.79	D	PF	Materials & Supplies	Aug'20	3265		2240	
"	M. Cauchi Hardware Store	€58.02	€58.02	D	PF	Materials & Supplies	July'20	3264		"	
"	M. Cauchi Hardware Store	€42.83	€42.83	D	PF	Materials & Supplies	08.07.20	3263		"	
"	M. Cauchi Hardware Store	€54.85	€54.85	D	PF	Materials & Supplies	June'20	3262		"	
635	Vodafone	€37.00	€37.00	D	PF	CCTV at Playingfield July'20	01.08.20	8666925082020		2160	
636	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance August'20				1600	
637	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance August'20				1600	
	Sub Total c/f	€24,014.43	€22,985.23								
	Sub Total b/f	€22,331.68	€22,331.68								
		€46,346.11	€45,316.91								

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638	Eric Camilleri	€160.00	€160.00	D	PF	Councillor's allowance August'20					1600	
639	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance August'20					1600	
640	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance August'20					1600	
641	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance August'20					1600	
642	Maria Magri	€160.00	€160.00	D	PF	Councillor's allowance August20					1600	
Sub Total c/f		€800.00	€800.00									
Sub Total b/f		€46,346.11	€45,316.91									
		€47,146.11	€46,116.91									

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