

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

Data: 17-12-19 sa 20-01-20

	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- Ċekk
1	Petty Cash	25.00	25.00	DA	PF	Road marking paint	1.12.19	PCV -2019 -160			2314000	13500
2	Petty Cash	9.14	9.14	DA	PF	butter,cheese,ham & bread for L-Ghodwa Maltija	8.12.19	PCV -2019 -161			3340000	13500
3	Petty Cash	7.46	7.46	DA	PF	2 Panadols	9.12.19	PCV -2019 -162			3340000	13500
4	Petty Cash	34.00	34.00	DA	PF	Bulbs	12.12.19	PCV -2019 -163			2210000	13500
5	Petty Cash	5.35	5.35	DA	PF	Boroz tal-Friza	17.12.19	PCV -2019 -164			2210000	13500
6	Petty Cash	11.20	11.20	DA	PF	Bulk Post for Elderly birthday cards	17.12.19	PCV -2019 -165			3372000	13500
7	Petty Cash	24.96	24.96	DA	PF	Bulk Post for Elderly birthday cards	17.12.19	PCV -2019 -166			3372000	13500
8	Petty Cash	0.61	0.61	DA	PF	Registered mail	20.12.19	PCV -2019 -167			2650000	13500
9	Petty Cash	35.00	35.00	DA	PF	Pastizzi for elderly party	27.12.19	PCV -2019 -168			3372000	13500
10	Petty Cash	5.00	5.00	DA	PF	Offering for use of icw activity for elderly on 27/12/19	27.12.19	PCV -2019 -169			3372000	13500
11	Petty Cash	10.00	10.00	DA	PF	Religious service performed icw activity 27/11/2019	27.12.19	PCV -2019 -170			3372000	13500
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	167.72	167.72									
	Total	167.72	167.72									

Approvati fis-Seduta Nru: K8 - 9_19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Jean-Claude Borg

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

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Nicholas Joseph Chircop

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21	Rose Chircop	646.88	646.88	T	PF	Office cleaning & laundry services for December	31.12.19	43800			3055000	13498
22	Jean Claude Borg	32.43	32.43	D	PF	Christmas recycling project	14.12.19	xmas19			3360000	13501
23	360 Retail Supplies Ltd	1072.97	1072.97	D	PF	35 plastic bollards	23.12.19	1075			2314000	13503
24	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accountancy services for December	18.12.19	19/116			3160000	13504
25	Alfred Galea	1586.50	1586.50	T	PF	Msida - Bulky refuse collection for Dec	31.12.19	MSD12-19			3042001	13505
26	Alfred Galea	228.00	228.00	T	PF	Swatar - Bulky refuse collection for Dec	31.12.19	SWT12-19			3042002	13505
27	Ambassador	112.00	112.00	D	PF	Fuel for Dec	31.12.19	123			2750000	13506
28	Andrew Mallia	125.00	125.00	D	PF	IT Technical service	30.11.19	88			2330000	13507
29	Anti Slip Solutions	833.08	833.08	D	PF	Anti slip paint for pavements	1.12.19	1111			2314000	13508
30	ARMS	1175.91	1175.91	D	PF	Council's water and electricity 20/9 - 29/11/19	23.12.19	29033656			2130000	13509
31	ARMS	68.48	68.48	D	PF	Ghajn electricity from 13/9 - 12/11/19	18.12.19	29006631			3068000	13510
32	B & S Printing Press	14.16	14.16	D	PF	A3 posters icw Ghodwa Maltija event	5.12.19	993			3360000	13511
33	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	16.12.19	INV31376			2315000	13512
34	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	15.10.19	27469			2315000	13512
35	Charlie Mifsud	1888.00	1888.00	D	PF	Swatar - seasonal cleaning & maint of garden & planters	31.12.19	1645			3061002	13513
36	Charlotte Stafrace	65.00	65.00	D	PF	LC & LEAP intergenerational session	17.12.19	Leap01/19			3372000	13514
37	Community Workers Scheme	1416.00	1416.00	D	PF	Work manager allowance from Sept - Dec 2019	31.12.19	34/2020			3063000	13515
38	Community Workers Scheme	1,705.45	1,705.45	D	PF	Cleaning of public convenience from Oct to Dec	31.12.19	35/2020			3053000	13515
39	Eco Pure Ltd	30.10	30.10	D	PF	7 water bottles	19.12.19	810827			3340000	13516
40	Eco Pure Ltd	21.50	21.50	D	PF	5 water bottles	22.10.19	802805			3340000	13516
	Sub Total c/f	11,637.26	11,637.26									
	Sub Total b/f	167.72	167.72									
	Total	11,804.98	11,804.98									

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41	Eco Pure Ltd	51.60	51.60	D	PF	12 water bottles	15.12.19	788367			3340000	13516
42	Five Star Printing	922.76	922.76	D	PF	Msida - Printing of calendars	17.12.19	3452			2610001	13517
43	Five Star Printing	162.84	162.84	D	PF	Swatar - Printing of calendars	17.12.19	3452			2610002	13517
44	G4S	81.42	81.42	D	PF	3 Cash collection services for December	31.12.19	GS023723			3070000	13518
45	Ghaqda Banda San Guzepp	250.00	250.00	D	PF	LC Annual Christmas concert	28.12.19	xmas19			3360000	13519
46	Go plc	189.61	189.61	D	PF	21334343 - BSAP000147 Rental Oct - Dec	3.12.19	66833247			2160000	13520
47	Honey Point	28.50	28.50	D	PF	Hamper for activities volunteer S.F.P	19.12.19	14036			3360000	13521
48	Honey Point	187.40	187.40	D	PF	Beverages for council's function	24.12.19	14026			3360000	13521
49	Il-Muzzan	295.00	295.00	D	PF	Water culvert for Triq San Frangisk	19.12.19	2273			2370000	13522
50	Kevin Agius	300.00	300.00	D	PF	Prof fees icw evaluation of tenders for accountant, cleaner & CM	27.11.19	tenders			3064000	13523
51	Mirage Sound System	517.00	517.00	D	PF	Ghodwa Maltija LC Activity	12.12.19	Ghodwa			3360000	13524
52	Premier Business Ltd	2943.73	2943.73	T	PF	Msida - Street sweeping for December	31.12.19	191614			3051001	13525
53	Premier Business Ltd	519.48	519.48	T	PF	Swatar - Street sweeping for December	31.12.19	191614			3051002	13525
54	Premier Business Ltd	2943.73	2943.73	T	PF	Msida - Street sweeping for November	30.11.19	191510			3051001	13525
55	Premier Business Ltd	519.48	519.48	T	PF	Swatar - Street sweeping for November	30.11.19	191510			3051002	13525
56	Rita Zammit	162.80	162.80	D	PF	Librarian services for December	31.12.19	1			3043000	13526
57	SRF & Veladrians Joint Venture	5269.84	5269.84	T	PF	Msida refuse collection (Black bag) for November	31.12.19	2958			3041001	13527
58	SRF & Veladrians Joint Venture	4,567.18	4,567.18	T	PF	Msida collection of organic waste for November	31.12.19	2960			3041003	13527
59	SRF & Veladrians Joint Venture	929.99	929.99	T	PF	Swatar refuse collection (Black bag) for November	31.12.19	2959			3041002	13527
60	SRF & Veladrians Joint Venture	805.97	805.97	T	PF	Swatar collection of organic waste for November	31.12.19	2961			3041004	13527
	Sub Total c/f	21,648.33	21,648.33									
	Sub Total b/f	11,804.98	11,804.98									
	Total	33,453.31	33,453.31									

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61	SRF & Veladrians Joint Venture	5269.84	5269.84	T	PF	Msida refuse collection (Black bag) for December	31.12.19	2963		3041001	13527
62	SRF & Veladrians Joint Venture	4215.85	4215.85	T	PF	Msida collection of organic waste for December	31.12.19	2964		3041003	13527
63	SRF & Veladrians Joint Venture	929.99	929.99	T	PF	Swatar refuse collection (Black bag) for December	31.12.19	2962		3041002	13527
64	SRF & Veladrians Joint Venture	743.97	743.97	T	PF	Swatar collection of organic waste for December	31.12.19	2965		3041004	13527
65	SRF Cleaning Services Ltd	2796.98	2796.98	D	PF	Cleaning & emptying bins for October	1.11.19	469		3051001	13528
66	SRF Cleaning Services Ltd	2796.98	2796.98	D	PF	Cleaning & emptying bins for November	31.12.19	497		3051001	13528
67	SRF Cleaning Services Ltd	2904.56	2904.56	D	PF	Cleaning & emptying bins for December	31.12.19	498		3051001	13528
68	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Nov - clerks office	29.11.19	408870		2630000	13529
69	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Nov - reception	29.11.19	408889		2630000	13529
70	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract Management Services for Dec	31.12.19	MSDLC-001		3065000	13530
71	Victor Tedesco	150.00	150.00	D	PF	Swatar - Manutenzjoni ta' Christmas Trees	14.1.20	trees19		3067002	13531
72	Victor Tedesco	850.00	850.00	D	PF	Msida - Manutenzjoni ta' Christmas Trees	14.1.20	trees19		3067001	13531
73	Victor Tedesco	300.00	300.00	D	PF	Armar ta' dawl max-xatt ghas-Sajf	14.1.20	sajf19		3067001	13531
74	Victor Tedesco	2500.00	2500.00	D	PF	Armar tal-Milied approvat u finanzjat mir-Regjun Centru	14.1.20	pmarg		3067001	13532
75	Victor Tedesco	3995.00	3995.00	T	PF	Armar ta' dawl tal-Milied fl-imsida	14.1.20	msdxmas19		3067001	13533
76	Victor Tedesco	705.00	705.00	T	PF	Armar ta' dawl tal-Milied fi Swatar	14.1.20	swtxmas19		3067002	13533
77	Wasteserv	366.47	366.47	D	PF	Maghtab, Ghallis, Malta North tipping fees 16/9 - 30/9/19	15.10.19	92804		3043000	13534
78	Wasteserv	219.95	219.95	D	PF	Sant Antnin tipping fees 16/9 - 30/9/19	15.10.19	92657		3043000	13534
79	Wasteserv	2,402.47	2,402.47	D	PF	Maghtab, Ghallis, Malta North tipping fees 1/10 - 15/10/19	01.11.19	93183		3043000	13534
80	Wasteserv	21.71	21.71	D	PF	Maghtab, Ghallis, Malta North tipping fees 4/10/19	01.11.19	92949		3043000	13534
	Sub Total c/f	32,325.17	32,325.17								
	Sub Total b/f	33,453.31	33,453.31								
	Total	65,778.48	65,778.48								

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81	Wasteserv	211.94	211.94	D	PF	Sant Antnin tipping fees 1/10 -15/10/19	1.11.19	93040			3043000	13534
82	Wasteserv	3094.42	3094.42	D	PF	Maghtab, Ghallis, Malta North tipping fees 16/10 - 31/10/19	15.11.19	93472			3043000	13534
83	Wasteserv	174.17	174.17	D	PF	Sant Antnin tipping fees 28/10/19	15.11.19	93300			3043000	13534
84	Wasteserv	302.09	302.09	D	PF	Sant Antnin tipping fees 16/10 - 30/10/19	15.11.19	93338			3043000	13534
85	Wasteserv	2228.32	2228.32	D	PF	Maghtab, Ghallis, Malta North tipping fees 1/11 - 15/11/19	2.12.19	93747			3043000	13534
86	Wasteserv	281.79	281.79	D	PF	Sant Antnin tipping fees 1/11 - 15/11/19	2.12.19	93619			3043000	13534
87	Wasteserv	2498.30	2498.30	D	PF	Maghtab, Ghallis, Malta North tipping fees 16/11 - 30/11/19	16.12.19	94034			3043000	13534
88	Wasteserv	177.94	177.94	D	PF	Sant Antnin tipping fees 25/11/19	16.12.19	93876			3043000	13534
89	Wasteserv	213.81	213.81	D	PF	Sant Antnin tipping fees 16/11 - 30/11/19	16.12.19	93891			3043000	13534
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	9,182.78	9,182.78									
	Sub Total b/f	65,778.48	65,778.48									
	Total	74,961.26	74,961.26									

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