

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

Data: 21-01-20 sa 27-02-20

	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
1	Petty Cash	22.88	22.88	DA	PF	Bulk posting of elderly bday cards	01/01/2020	2020-1			3372000	13565
2	Petty Cash	12.60	12.60	DA	PF	Bulk posting of elderly bday cards	03/01/2020	2020-2			3372000	13565
3	Petty Cash	6.35	6.35	DA	PF	Biros	09/01/2020	2020-3			2620000	13565
4	Petty Cash	15.01	15.01	DA	PF	Printing of certificates	10/01/2020	2020-4			2620000	13565
5	Petty Cash	14.50	14.50	DA	PF	Refreshments for council meeting	20/01/2020	2020-5			3340000	13565
6	Petty Cash	45.00	45.00	DA	PF	Insect killer for office	20/01/2020	2020-6			2260000	13565
7	Petty Cash	26.46	26.46	DA	PF	Bulk posting of elderly bday cards	21/01/2020	2020-7			3372000	13565
8	Petty Cash	2.35	2.35	DA	PF	Dishwashing liquid	22/01/2020	2020-8			2220000	13565
9	Petty Cash	2.30	2.30	DA	PF	Registered mail	27/01/2020	2020-9			2650000	13565
10	Petty Cash	35.00	35.00	DA	PF	Pastizzi for elderly bday activity	31/01/2020	2020-10			3372000	13565
11	Petty Cash	10.00	10.00	DA	PF	Religious services icw elderly bday activity	31/01/2020	2020-11			3372000	13565
12	Petty Cash	5.00	5.00	DA	PF	Offering for use icw elderly bday activity	31/01/2020	2020-12			3372000	13565
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	197.45	197.45									
	Total	197.45	197.45									

Approvati fis-Seduta Nru: K8 - _10

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Jannar	31/01/2020				1100000	13546
22	Salarju - Segretarju Ezekuttiv Skala 5	2045.63	2045.63	DA	PF	Salarju ghax-xahar ta' Jannar	31/01/2020				1200001	13547
23	Salarju - Impjegat fi Skala 10	1560.60	1560.60	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	31/01/2020				1200002	13548
24	Salarju - Impjegat fi Skala 10	1517.43	1517.43	DA	PF	Salarju ghax-xahar ta' Jannar	31/01/2020				1200003	13549
25	Salarju - Impjegat fi Skala 10	1480.67	1480.67	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	31/01/2020				1200004	13550
26	Salarju - Impjegat fi Skala 15	1165.99	1165.99	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	31/01/2020				1200007	13551
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Jannar	31/01/2020	margaret			1600001	13552
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Jannar	31/01/2020	romina			1600002	13553
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	maurice			1600003	13554
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	jean-claude			1600004	13555
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	emanuel			1600005	13556
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	nicholas joseph			1600006	13557
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	alfred			1600007	13558
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	jude			1600008	13559
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	charles			1600009	13560
36	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2020	jude			1600008	13561
37	Salarju - CIR	3687.40	3687.40	DA	PF	FSS u SSC ghax-xahar ta' Jannar	31/01/2020				1500000	13564
38												
39												
40												
	Sub Total c/f	13,981.69	13,981.69									
	Sub Total b/f	197.45	197.45									
	Total	14,179.14	14,179.14									

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41	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Frar	28/02/2020			1100000	13567
42	Salarju - Segretarju Ezekuttiv Skala 5	4398.83	4398.83	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghas-sena 2019	28/02/2020			1200001	13568
43	Salarju - Impjegat fi Skala 10	2525.67	2525.67	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghas-sena 2019	28/02/2020			1200002	13569
44	Salarju - Impjegat fi Skala 10	2525.67	2525.67	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghas-sena 2019	28/02/2020			1200003	13570
45	Salarju - Impjegat fi Skala 10	2345.24	2345.24	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghas-sena 2019	28/02/2020			1200004	13571
46	Salarju - Impjegat fi Skala 15	1956.23	1956.23	DA	PF	Salarju u overtime ghax-xahar ta' Frar u perf bonus ghas-sena 2019	28/02/2020			1200007	13572
47	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Frar	28/02/2020	margaret		1600001	13573
48	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Frar	28/02/2020	romina		1600002	13574
49	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2020	maurice		1600003	13575
50	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2020	jean-claude		1600004	13576
51	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2020	emanuel		1600005	13577
52	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2020	nicholas joseph		1600006	13578
53	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2020	alfred		1600007	13579
54	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2020	jude		1600008	13580
55	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2020	charles		1600009	13581
56	Salarju - CIR	5487.40	5487.40	DA	PF	FSS u SSC ghax-xahar ta' Frar	28/02/2020			1500000	13582
57											
58											
59											
60											
	Sub Total c/f	21,605.34	21,605.34								
	Sub Total b/f	14,179.14	14,179.14								
	Total	35,784.48	35,784.48								

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61	AKL	1050.00	1050.00	D	PF	Health insurance for councillors and staff	02/01/2020	health20		3030000	13543
62	AKL	86.36	86.36	D	PF	Mayor's conference Feb 22 - Dolmen	24/01/2020	dolmenfeb		3320000	13544
63	Katerina Adamkova	47.55	47.55	D	PF	Reimbursement of medical expenses - accident P Debono str	28/01/2020	pdebono		2780000	13545
64	Rose Chircop	691.88	691.88	T	PF	Office cleaning for January	31/01/2020	43831		3055000	13563
65	Elaine Brincau	103.00	103.00	D	PF	2 frames for council	13/02/2020	M169		2375000	13566
66	AMT Ltd	389.40	389.40	T	PF	Accounting services for January	31/01/2020	20/009		3160000	13583
67	Alfred Galea	1653.00	1653.00	T	PF	Msida - Bulky refuse collection for Jan	01/02/2020	MSD01-20		3042001	13584
68	Alfred Galea	313.50	313.50	T	PF	Swatar - Bulky refuse collection for Jan	31/12/2019	SWT01-20		3042002	13584
69	Ambassador	165.00	165.00	D	PF	Fuel for Council's van	31/01/2020	134		2750000	13585
70	Ambassador	340.00	340.00	D	PF	4 tyres for council's van	14/02/2020	148		2760000	13585
71	Anton Zarb	1345.20	1345.20	D	PF	10 Dog litter bins	05/02/2020	AZ 16-20		7200000	13586
72	ARMS Ltd	59.01	59.01	D	PF	Monument - water & electricity 25/9 - 23/12/19	28/01/2020	29234990		3068000	13587
73	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	13/02/2020	34088		2315000	13588
74	Book Distributors Ltd	153.50	153.50	D	PF	Books for library	29/01/2020	SO062276		2995000	13589
75	Central Asphalt Ltd	25.45	25.45	D	PF	Sand and cement	22/01/2020	69735		2210000	13590
76	Community Workers Scheme	1062.00	1062.00	D	PF	Work manager allowance from Jan - March 2020	18/02/2020	71/2020		3063000	13591
77	CPC	47.20	47.20	D	PF	Rodent control for December	05/01/2020	110306		2370000	13592
78	CPC	95.34	95.34	D	PF	Termites 2nd treatment	05/01/2020	110670		2360000	13592
79	CSD	36.93	36.93	D	PF	Binding covers and spirals	23/01/2020	14493		2620000	13593
80	CSD	273.69	273.69	D	PF	Files, staplers, A4 paper & various stationery items	31/01/2020	14613		2620000	13593
	Sub Total c/f	8,051.21	8,051.21								
	Sub Total b/f	35,784.48	35,784.48								
	Total	43,835.69	43,835.69								

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81	Dr Andy Ellul	236.00	236.00	D	PF	Prof fees icw claims @ Ta Xbiex SF & P Debono str	18/02/2020	110/2020			3162000	13594
82	E & M Engineering Ltd	324.50	324.50	D	PF	Power load consultancy on extension of council building	01/02/2020	20-2495			3140001	13595
83	Eco Pure Ltd	38.70	38.70	D	PF	9 water bottles	16/01/2020	813750			3340000	13596
84	Five Star Printing	218.30	218.30	D	PF	A5 envelopes printed with Council's logo	27/01/2020	3536			2610001	13597
85	Five Star Printing	413.00	413.00	D	PF	5000 towing A4 posters	16/01/2020	3558			2610001	13597
86	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for January	01/02/2020	AR.268.ILC			3110000	13598
87	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for December	15/01/2020	AR.262.ILC			3110000	13599
88	Go plc	27.34	27.34	D	PF	21312194 - Feb rental	04/02/2020	67635358			2161000	13600
89	Go plc	71.63	71.63	D	PF	21338155 - Feb rental Jan calls	04/02/2020	67634813			2164000	13601
90	Go plc	55.49	55.49	D	PF	Council's internet rental for Feb	04/02/2020	67635030			2169000	13602
91	Go plc	40.50	40.50	D	PF	Swatar internet rental for Feb	04/02/2020	67635030			2166000	13602
92	Go plc	12.50	12.50	D	PF	21331870 - Swatar playing field rent for Feb	04/02/2020	67635030			2162000	13602
93	Go plc	12.50	12.50	D	PF	21334246 - Feb rent	04/02/2020	67635030			2167000	13602
94	Go plc	61.47	61.47	D	PF	21334343 - BSAP000147 Rent for Feb	04/02/2020	67632647			2160000	13603
95	James Caterers	1003.00	1003.00	D	PF	Attivita' - Hajr lill-ghaqdiet u individwi ghal volontarjat matul is-sena	02/01/2020	27980			3360000	13604
96	Kumitat Festa Esterna San Guzepp	800.00	800.00	D	PF	Poles for Christmas street light decorations in Msida & Swatar	20/01/2020	9			3360000	13605
97	Mac Bake	84.00	84.00	D	PF	Lard for Gostra	02/01/2020	245083			3360000	13606
98	Marindex Ltd	30.00	30.00	D	PF	Glass token	15/02/2020	1802			3360000	13607
99	Mario Mallia	777.33	777.33	D	PF	5 yellow and 5 white road marking paint	17/02/2020	1752			2314000	13608
100	Max Timbers	298.80	298.80	D	PF	24 Kurrenti u kavilji	31/01/2020	31-Jan			2210000	13609
	Sub Total c/f	4,555.06	4,555.06									
	Sub Total b/f	43,835.69	43,835.69									
	Total	48,390.75	48,390.75									

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101	Nexos Street Lighting	103.47	103.47	T	PF	Swatar - Maint street lighting up to 6th Feb	06/02/2020	2011441			3066002	13610
102	Nexos Street Lighting	3059.33	3059.33	T	PF	Msida - Maint street lighting up to 6th Feb	06/02/2020	2011441			3066001	13610
103	Nexos Street Lighting	100.89	100.89	T	PF	Supply, install & removal of gel for Pink October	01/02/2020	2011437			3066001	13611
104	Oasis	150.00	150.00	D	PF	Jigsaw, varnish, wood, tape & other material	30/01/2020	6132			2210000	13612
105	Oasis	80.00	80.00	D	PF	Various material for public convenience	06/02/2020	7			3053000	13612
106	Perit William Lewis	858.45	858.45	T	PF	Prof fees & expenses icw fees on various works	20/01/2020	WLDM/01/20			3186000	13613
107	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for January	31/01/2020	200110			3051001	13614
108	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for January	31/01/2020	200110			3051002	13614
109	Rita Zammit	212.42	212.42	D	PF	Librarian services for January	31/01/2020	Jan-20			2995000	13615
110	SRF & Veladrians Joint Venture	5445.51	5445.51	T	PF	Msida refuse collection (Black bag) for January	01/02/2020	3009			3041001	13616
111	SRF & Veladrians Joint Venture	4567.18	4567.18	T	PF	Msida collection of organic waste for January	01/02/2020	3010			3041003	13616
112	SRF & Veladrians Joint Venture	961.00	961.00	T	PF	Swatar refuse collection (Black bag) for January	01/02/2020	3008			3041002	13616
113	SRF & Veladrians Joint Venture	805.97	805.97	T	PF	Swatar collection of organic waste for January	01/02/2020	3011			3041004	13616
114	SRF Cleaning Services Ltd	2796.98	2796.98	D	PF	Cleaning & waste collection (black bag) from bins public spaces Jan	01/02/2020	499			3051001	13617
115	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for December - clerks office	02/01/2020	410594			2630000	13618
116	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for December - reception	02/01/2020	410613			2630000	13618
117	Strand Electronics Ltd	110.90	110.90	D	PF	Photocopier copies charge - as per contract	02/01/2020	410065			2630000	13618
118	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for January	01/02/2020	MSDLC-002			3065000	13619
119	Wasteserv	2775.37	2775.37	D	PF	Ghallis tipping fees 16/12 - 31/12/19	15/01/2020	94979			3043000	13620
120	Wasteserv	256.31	256.31	D	PF	Ghallis tipping fees 16/12 - 31/12/19	15/01/2020	94856			3043000	13620
	Sub Total c/f	27,001.59	27,001.59									
	Sub Total b/f	48,390.75	48,390.75									
	Total	75,392.34	75,392.34									

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121	Wasteserv	2620.52	2620.52	D	PF	Ghallis tipping fees 01/12 - 15/12/19	02/01/2020	94728			3043000	13620
122	Wasteserv	121.78	121.78	D	PF	Ghallis tipping fees 1/12 - 15/12/19	02/01/2020	94529			3043000	13620
123	Wasteserv	132.17	132.17	D	PF	Sant'Antnin tipping fees 1/12 - 15/12/19	02/01/2020	94537			3043000	13620
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	2,874.47	2,874.47									
	Sub Total b/f	75,392.34	75,392.34									
	Total	78,266.81	78,266.81									

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