

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

Data: 24-03-20 sa 27-04-20

	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	5.96	5.96	DA	PF	Panadols advance	05.03.20	PCV -2020-28			3340000	14479
2	Petty Cash	0.70	0.70	DA	PF	Colour printing	06.03.20	PCV -2020-29			2620000	14479
3	Petty Cash	7.60	7.60	DA	PF	Discs	06.03.20	PCV -2020-30			2210000	14479
4	Petty Cash	15.80	15.80	DA	PF	Panadols and surgical spirit	06.03.20	PCV -2020-31			3340000	14479
5	Petty Cash	0.45	0.45	DA	PF	Photocopies	11.03.20	PCV -2020-32			2620000	14479
6	Petty Cash	1.00	1.00	DA	PF	Tissues	12.03.20	PCV -2020-33			3345000	14479
7	Petty Cash	3.10	3.10	DA	PF	Registered mail	13.03.20	PCV -2020-34			2650000	14479
8	Petty Cash	39.15	39.15	DA	PF	Bulk Post	17.03.20	PCV -2020-35			3372000	14479
9	Petty Cash	3.60	3.60	DA	PF	Tags	17.03.20	PCV -2020-36			2620000	14479
10	Petty Cash	0.40	0.40	DA	PF	Colour printing	18.03.20	PCV -2020-37			2620000	14479
11	Petty Cash	2.85	2.85	DA	PF	Butter	24.03.20	PCV -2020-38			3345000	14479
12	Petty Cash	24.00	24.00	DA	PF	safety shoes for Mr R Borg	27.03.20	PCV -2020-39			2240000	14479
13	Petty Cash	0.70	0.70	DA	PF	Colour printing	27.03.20	PCV -2020-40			2620000	14479
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	105.31	105.31									
	Total	105.31	105.31									

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Approvati fis-Seduta Nru: K8 - _12

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**Margaret Baldacchino Cefai****Sindku**

Iffirmat

Alfred Farrugia**Proponent****Alan Vella****Segretarju Ezekuttiv**

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Nicholas Joseph Chircop**Sekondant**

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' April	24.04.20				1100000	14481
22	Salarju - Segretarju Ezekuttiv	2045.63	2045.63	DA	PF	Salarju ghax-xahar ta' April	24.04.20				1200001	14482
23	Salarju - Impjegat fi Skala 10	1517.43	1517.43	DA	PF	Salarju ghax-xahar ta' April	24.04.20				1200002	14483
24	Salarju - Impjegat fi Skala 10	1518.43	1518.43	DA	PF	Salarju ghax-xahar ta' April	24.04.20				1200003	14484
25	Salarju - Impjegat fi Skala 10	1400.60	1400.60	DA	PF	Salarju ghax-xahar ta' April	24.04.20				1200004	14485
26	Salarju - Impjegat fi Skala 15	1165.07	1165.07	DA	PF	Salarju u overtime ghax-xahar ta' April	24.04.20				1200007	14486
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' April	24.04.20	margaret			1600001	14487
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' April	24.04.20	romina			1600002	14488
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24.04.20	maurice			1600003	14489
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24.04.20	jean-claude			1600004	14490
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24.04.20	emanuel			1600005	14491
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24.04.20	nicholas joseph			1600006	14492
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24.04.20	alfred			1600007	14493
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24.04.20	jude			1600008	14494
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24.04.20	charles			1600009	14495
36	Salarju - CIR	3566.40	3566.40	DA	PF	FSS u SSC ghax-xahar ta' April	24.04.20				1500000	14496
37												
38												
39												
40												
	Sub Total c/f	13,579.86	13,579.86									
	Sub Total b/f	105.31	105.31									
	Total	13,685.17	13,685.17									

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41	Golden Gate Co Ltd	100.30	100.30	D	PF	Plastic Pallet Wrap	06.04.20	171023			2210000	14474
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for March	31.03.20	43891			3055000	14477
43	Transport Malta	250.00	250.00	D	PF	Application for road works - Misrah G Debono	14.04.20	RWP1-0465/20			2311000	14478
44	BMS Ltd	332.00	332.00	D	PF	Large blue waste bags	17.04.20	19164			3061001	14480
45	360 Retail Supplies	735.75	735.75	D	PF	24 Plastic bollards	28.03.20	1089			2314000	14497
46	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accountancy services for March	31.03.20	20/035			3160000	14498
47	Alfred Galea	1634.00	1634.00	T	PF	Msida Bulky refuse for March	31.03.20	43891			3042001	14499
48	Alfred Galea	247.00	247.00	T	PF	Swatar Bulky refuse for March	31.03.20	43891			3042002	14499
49	Ambassador	105.00	105.00	D	PF	Fuel for council's van for March	31.03.20	231			2760000	14500
50	Andrew Mallia	225.00	225.00	D	PF	IT Technical service for February - Day 1	24.03.20	93			2330000	14501
51	Andrew Mallia	132.50	132.50	D	PF	IT Technical service for February - Day 2	24.03.20	94			2330000	14501
52	Andrew Mallia	67.60	67.60	D	PF	8 usb Flash Drives	24.03.20	95			2620000	14501
53	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	13.04.20	37295			2315000	14502
54	Central Asphalt	26.85	26.85	T	PF	Sand and cement	13.04.20	70413			2210000	14503
55	Comsec	94.40	94.40	D	PF	Repair to telephone system	27.03.20	20460			2330000	14504
56	CPC Ltd	47.20	47.20	D	PF	Rodent control for June 2019	01.04.20	200290			2370000	14505
57	CPC Ltd	47.20	47.20	D	PF	Rodent control for August 2019	01.04.20	108601			2370000	14505
58	CPC Ltd	47.20	47.20	D	PF	Rodent control for November 2019	01.04.20	109838			2370000	14505
59	CPC Ltd	138.75	138.75	D	PF	Drilling of holes & thermite 1st treatment (Council office)	01.04.20	200289			2360000	14505
60	CSD	228.57	228.57	D	PF	Archive files. A4 paper, pens & other stationery items	17.03.20	15163			2620000	14506
	Sub Total c/f	5,844.88	5,844.88									
	Sub Total b/f	13,685.17	13,685.17									
	Total	19,530.05	19,530.05									

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61	Eco Pure	34.36	34.36	D	PF	8 water bottles for office	20.03.20	822549		3340000	14507
62	Eco Pure Ltd	30.10	30.10	D	PF	7 water bottles	21.04.20	825380		3340000	14507
63	Etienne Brincat	534.54	534.54	D	PF	Repair and service to council's van (25-08-19)	20.04.20	1.09		2760000	14508
64	Etienne Brincat	381.67	381.67	D	PF	Replacement of cylinder and service to council's van	20.04.20	2.09		2760000	14508
65	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for March	03.04.20	AR.288.ILC		3110000	14509
66	Joseph Bartolo	120.00	120.00	D	PF	Attivita Sportiva Snooker competition organized by Council	19.03.20	1369		3360000	14510
67	Go plc	25.15	25.15	D	PF	21312194 - April rental	03.04.20	68444336		2161000	14511
68	Go plc	25.78	25.78	D	PF	21338155 - April rental March calls	03.04.20	68443774		2164000	14512
69	Go plc	55.59	55.59	D	PF	Council's internet rental for April	03.04.20	68444015		2169000	14513
70	Go plc	40.59	40.59	D	PF	Swatar internet rental for April	03.04.20	68444015		2166000	14513
71	Go plc	12.59	12.59	D	PF	21331870 - Swatar playing field rent for April	03.04.20	68444015		2162000	14513
72	Go plc	12.59	12.59	D	PF	21334246 - April rent	03.04.20	68444015		2167000	14513
73	Go plc	60.74	60.74	D	PF	21334343 - BSAP000147 Rent for April	03.04.20	68441621		2160000	14514
74	Golden Gate Co Ltd	177.00	177.00	D	PF	Plastic pallet wrap	06.04.20	561469		2210000	14515
75	Honey Point	96.56	96.56	D	PF	Goods for volunteers	16.04.20	3348		2240000	14516
76	Intercomp	47.20	47.20	D	PF	8GB mobile Ram	02.04.20	T366122		2330000	14517
77	Intercomp	1221.30	1221.30	D	PF	DELL Laptop with MS Office and Business 2019	22.04.20	T368368		7250000	14518
78	Joseph Tabone	2096.88	2096.88	T	PF	Works at Triq il-Bacir	31.01.20	MLC 04/20		7100001	13621
79	Joseph Tabone	1979.33	1979.33	T	PF	Works at Triq Robert Naudi	31.01.20	MLC 06/20		7100001	13622
80	Joseph Tabone	17281.45	17281.45	T	PF	Works at Triq tas-Sisla	31.01.20	MLC 03/20		7100002	13623
	Sub Total c/f	24,258.42	24,258.42								
	Sub Total b/f	19,530.05	19,530.05								
	Total	43,788.47	43,788.47								

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81	Joseph Tabone	448.56	448.56	T	PF	Works at Rue D'Argens - ramp	31.01.20	MLC 02/20			2311000	13624
82	Joseph Tabone	128.32	128.32	T	PF	Works at Triq Antonio Sciortino	18.03.20	MLC 09/20			2311000	13625
83	Joseph Tabone	76.00	76.00	T	PF	Works at Triq is-Swatar	31.01.20	MLC 05/20			2311000	13626
84	Joseph Tabone	2560.60	2560.60	T	PF	Works at Triq Principessa Margerita - holes for poles	18.03.20	MLC 08/20			7100001	13627
85	Koperattiva Tabelli u Sinjali	3138.80	3138.80	D	PF	20 stickers and 80 metal sheets	27.03.20	26343			2314000	14519
86	Koperattiva Tabelli u Sinjali	96.40	96.40	D	PF	Street name - Triq id-Donaturi tad-Demm & 2 traffic signs	27.03.20	26345			2314000	14520
87	Koperattiva Tabelli u Sinjali	201.78	201.78	D	PF	30 stickers - Please Clean	27.03.20	26344			2314000	14520
88	Koperattiva Tabelli u Sinjali	29.14	29.14	D	PF	Traffic sign - Except for Residents	24.03.20	26331			2314000	14520
89	Leonard Farrugia	293.00	293.00	D	PF	Water for watering parks & soft areas in Msida on 20.03.2020	20.03.20	31			3061001	13628
90	Lex Group	1936.00	1936.00	D	PF	Bye-Law and evaluation of tenders	06.04.20	127/2020			3162000	13629
91	Mario Mallia	1731.63	1731.63	D	PF	Yellow, white, black road marking paint & thinner	26.03.20	1791			2314000	13630
92	Martin Spiteri	200.00	200.00	D	PF	Mobile phone for council	28.03.20	152			7310000	13631
93	Max Timbers	298.80	298.80	D	PF	24 Douglas & 24 WD	20.03.20	7802			2210000	13632
94	Oasis	100.00	100.00	D	PF	Various materials and supplies for maintenance works during March	24.03.20	11			2210000	13633
95	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for March	31.03.20	200342			3051001	13634
96	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for March	31.03.20	200342			3051002	13634
97	Rita Zammit	98.04	98.04	D	PF	Librarian services for March	31.03.20	43891			2995000	13635
98	SRF & Veladrians Joint Venture	5269.84	5269.84	T	PF	Msida refuse collection (Black bag) for March	07.04.20	3103			3041001	13636
99	SRF & Veladrians Joint Venture	4567.18	4567.18	T	PF	Msida collection of organic waste for March	07.04.20	3104			3041003	13636
100	SRF & Veladrians Joint Venture	929.99	929.99	T	PF	Swatar refuse collection (Black bag) for March	07.04.20	3102			3041002	13636
	Sub Total c/f	25,665.49	25,665.49									
	Sub Total b/f	43,788.47	43,788.47									
	Total	69,453.96	69,453.96									

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101	SRF & Veladians Joint Venture	805.97	805.97	T	PF	Swatar collection of organic waste for March	07.04.20	3105			3041004	13636
102	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for March- clerks office	27.03.20	416561			2630000	13637
103	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for March - reception	27.03.20	416580			2630000	13637
104	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for March	03.04.20	MSDLC-004			3065000	13638
105	Wasteserv	5427.52	5427.52	D	PF	Maghtab, Ghallis, Malta North tipping fees 01/02 - 29/02/20	16.03.20	95742			3043000	13639
106	Wasteserv	434.71	434.71	D	PF	Maghtab, Ghallis, Malta North tipping fees 01/02 - 29/02/20	16.03.20	95598			3043000	13639
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	7,824.60	7,824.60									
	Sub Total b/f	69,453.96	69,453.96									
	Total	77,278.56	77,278.56									

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