

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

Data: 28-04-20 sa 27-05-20

	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. Taċ- Ċekk
1	Petty Cash	4.50	4.50	DA	PF	Bolts	01.04.20	PCV-2020-41			2210000	13642
2	Petty Cash	16.00	16.00	DA	PF	Thinner	01.04.20	PCV-2020-42			2314000	13642
3	Petty Cash	27.00	27.00	DA	PF	Bulk posting for elderly bday cards	03.04.20	PCV-2020-43			3372000	13642
4	Petty Cash	19.80	19.80	DA	PF	Postage stamps	16.04.20	PCV-2020-44			2650000	13642
5	Petty Cash	1.85	1.85	DA	PF	Card	20.04.20	PCV-2020-45			2620000	13642
6	Petty Cash	18.90	18.90	DA	PF	Bulk posting for elderly bday cards	20.04.20	PCV-2020-46			3372000	13642
7	Petty Cash	12.50	12.50	DA	PF	Colour photocopies of annual report	24.04.20	PCV-2020-47			2620000	13642
8	Petty Cash	3.20	3.20	DA	PF	Gloves	29.04.20	PCV-2020-48			2210000	13642
9	Petty Cash	4.80	4.80	DA	PF	Plugs cover	30.04.20	PCV-2020-49			2210000	13642
10	Petty Cash	0.70	0.70	DA	PF	Nails	30.04.20	PCV-2020-50			2210000	13642
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	109.25	109.25									
	Total	109.25	109.25									

Approvati fis-Seduta Nru: K8 - _13

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PP - Part Payment, PF - Paid in Full.

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Margaret Baldacchino Cefai**Sindku**

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Charles Selvaggi**Proponent**

Iffirmat

Alan Vella**Segretarju Ezekuttiv**

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Maurice Agius**Sekondant**

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Mejju	29.05.20				1100000	13680
22	Salarju - Segretarju Ezekuttiv	2045.63	2045.63	DA	PF	Salarju ghax-xahar ta' Mejju	29.05.20				1200001	13681
23	Salarju - Impjegat fi Skala 10	1517.43	1517.43	DA	PF	Salarju ghax-xahar ta' Mejju	29.05.20				1200002	13682
24	Salarju - Impjegat fi Skala 10	1516.43	1516.43	DA	PF	Salarju ghax-xahar ta' Mejju	29.05.20				1200003	13683
25	Salarju - Impjegat fi Skala 10	1400.60	1400.60	DA	PF	Salarju ghax-xahar ta' Mejju	29.05.20				1200004	13684
26	Salarju - Impjegat fi Skala 15	1132.15	1132.15	DA	PF	Salarju ghax-xahar ta' Mejju	29.05.20				1200007	13685
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Mejju	29.05.20	margaret			1600001	13686
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Mejju	29.05.20	romina			1600002	13687
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	29.05.20	maurice			1600003	13688
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	29.05.20	jean-claude			1600004	13689
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	29.05.20	emanuel			1600005	13690
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	29.05.20	nicholas joseph			1600006	13691
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	29.05.20	alfred			1600007	13692
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	29.05.20	jude			1600008	13693
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	29.05.20	charles			1600009	13694
36	Salarju - CIR	3562.40	3562.40	DA	PF	FSS u SSC ghax-xahar ta' Mejju	29.05.20				1500000	13695
37												
38												
39												
40												
	Sub Total c/f	13,540.94	13,540.94									
	Sub Total b/f	109.25	109.25									
	Total	13,650.19	13,650.19									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for April	30.04.20	43922			3055000	13640
42	Doris Vella Grixti	500.00	500.00	D	PF	Emergency cash float due to Covid	06.05.20	float				13643
43	Viking Signrite	59.00	59.00	D	PF	Covid 19 Social Distancing outdoor floor graphic stencil	06.05.20	5006			2314000	13644
44	LESA	242.99	242.99	D	PF	Warden services for Triq Oscar Zammit for 2 days	11.05.20	01647-2020			3671001	13645
45	Progressive Information Systems	47.20	47.20	D	PF	Sage setup of new laptop	02.05.20	98829			3110000	13646
46	Progressive Information Systems	149.62	149.62	D	PF	Sage setup on Secretary's pc	02.05.20	98706			3110000	13646
47	Community Workers Scheme	584.20	584.20	D	PF	Cleaning of public convenience for February	13.05.20	166/2020			3053000	13647
48	Planning Authority	150.00	150.00	D	PF	Fine icw sanctioning alterations to existing Local Council o	21.05.20	PA8490/19			3410001	13648
49	Alfred Galea	150.00	150.00	T	PF	Collection & dumping of cardboard from Triq is-Sarg c/w A	25.05.20	43966			3042001	13649
50	Ambassador	150.00	150.00	D	PF	Fuel for council's van for April	30.04.20	243			2760000	13650
51	ARMS Ltd	91.29	91.29	D	PF	Monument - water & electricity 20/12/19 - 15/4/20	21.04.20	29687573			3068000	13651
52	ARMS Ltd	770.34	770.34	D	PF	Council's water and electricity 21/01 - 4/4/20	28.04.20	29708300			2130000	13652
53	ARMS Ltd	52.75	52.75	D	PF	Ghajn electicity from 14/01 - 13/3/20	22.04.20	29678823			3068000	13653
54	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	20.05.20	39499			2315000	13654
55	Central Asphalt Ltd	26.55	26.55	D	PF	Sand and cement	19.05.20	70701			2210000	13655
56	CSD Office Supplies	244.19	244.19	D	PF	A4 paper, punched pockets, labels & other items	15.05.20	15552			2620000	13656
57	Datatrak IT Services	36.80	36.80	D	PF	3 pre region tickets for April	30.04.20	1013262			3660000	13657
58	G4S	138.65	138.65	D	PF	Cash collection services for April	30.04.20	GS024775			3070000	13658
59	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for April	30.04.20	AR.297.ILC			3110000	13659
60	Go plc	25.12	25.12	D	PF	21312194 - May rental	03.05.20	68849550			2161000	13660
	Sub Total c/f	4,439.86	4,439.86									
	Sub Total b/f	13,650.19	13,650.19									
	Total	18,090.05	18,090.05									

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61	Go plc	25.83	25.83	D	PF	21338155 - May rental	03.05.20	68848998		2164000	13661
62	Go plc	55.15	55.15	D	PF	Council's internet rental for May	03.05.20	68849243		2169000	13662
63	Go plc	40.15	40.15	D	PF	Swatar's internet rental for May	03.05.20	68849243		2166000	13662
64	Go plc	12.14	12.14	D	PF	21331870 - Swatar playing field rent for May	03.05.20	68849243		2162000	13662
65	Go plc	12.14	12.14	D	PF	21334246 - May rent	03.05.20	68849243		2167000	13662
66	Go plc	60.53	60.53	D	PF	21334343 - BSAP000147 Rent for May	03.05.20	68846868		2160000	13663
67	Go plc	20.68	20.68	D	PF	79342525 - Council's offices mobile line for March	02.04.20	68300599		2151000	13664
68	Go plc	74.48	74.48	D	PF	79342525 - Council's offices mobile line for April	02.05.20	68705700		2151000	13665
69	Honey Point	46.20	46.20	D	PF	Kitchen rolls, disinfectants & other hospitality items	11.05.20	20430		3345000	13666
70	Honey Point	40.00	40.00	D	PF	Water bottles for volunteers	19.05.20	23957		2240000	13666
71	Leonard Farrugia	2930.00	2930.00	D	PF	10 bowsers for watering parks & soft areas in Msida mid A	20.05.20	Apr/May		3061001	13667
72	Medina Healthcare Ltd	255.92	255.92	D	PF	First aid supplies	15.05.20	INV028441		2671000	13668
73	Melita plc	20.47	20.47	D	PF	77986276 - Council's mobile line for March & April	01.04.20	109555098		2150000	13669
74	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for May	01.05.20	109628381		2150000	13669
75	Nexos Street Lighting	2914.13	2914.13	T	PF	Maintenance to street lighting	19.05.20	2011470		3066001	13670
76	Nexos Street Lighting	5938.60	5938.60	K	PF	Supply & installation of 6 poles including cable	19.05.20	2011495		7503000	13671
77	Oasis	278.00	278.00	D	PF	Material & supplies used by Community workers in April	07.05.20	22		2210000	13672
78	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for April	30.04.20	200529		3051001	13673
79	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for April	30.04.20	200529		3051002	13673
80	Silvar Construction & Services	4809.68	4809.68	K	PF	Trenching work & supply of items for works near Junior College	19.05.20	14_20		7503000	13674
	Sub Total c/f	21,106.41	21,106.41								
	Sub Total b/f	18,090.05	18,090.05								
	Total	39,196.46	39,196.46								

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81	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for April - clerks office	28.04.20	418568			2630000	13675
82	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for April - reception	28.04.20	418587			2630000	13675
83	Strand Electronics Ltd	290.83	290.83	D	PF	Photocopier copies charge - as per contract	28.04.20	419085			2630000	13675
84	Strand Electronics Ltd	218.35	218.35	D	PF	Photocopier copies charge - as per contract	28.04.20	419086			2630000	13675
85	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for April	04.05.20	MSDLC-005			3065000	13676
86	Tancredi's Paint Store	843.45	843.45	D	PF	Material & supplies used by Community workers from Jan to March	22.04.20	302			2210000	13699
87	Tancredi's Paint Store	134.32	134.32	D	PF	Material & supplies used by Community workers for Nov & Dec 19	22.04.20	301			2210000	13699
88	Velton	325.00	325.00	D	PF	500 holders for street light decorations	01.05.20	29265			3067001	13678
89	Wasteserv	5621.05	5621.05	D	PF	Maghtab, Ghallis, Malta North tipping fees for March	15.04.20	96090			3043000	13679
90	Wasteserv	474.36	474.36	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - March	15.04.20	95962			3043000	13679
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	9,063.76	9,063.76									
	Sub Total b/f	39,196.46	39,196.46									
	Total	48,260.22	48,260.22									

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