

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

Data: 27-06-20 sa 30-07-20

	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	21.87	21.87	DA	PF	Bulk posting for elderly cards	03.06.20	PCV-2020-60			3372000	13745
2	Petty Cash	8.50	8.50	DA	PF	Floor cloth	08.06.20	PCV-2020-61			3345000	13745
3	Petty Cash	20.00	20.00	DA	PF	Mobile card for Jesmond Schembri	09.06.20	PCV-2020-62			3340000	13745
4	Petty Cash	2.40	2.40	DA	PF	Printing in colour for STL	19.06.20	PCV-2020-63			2620000	13745
5	Petty Cash	19.17	19.17	DA	PF	Bulk posting for elderly cards	22.06.20	PCV-2020-64			3372000	13745
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	71.94	71.94									
	Total	71.94	71.94									

Approvati fis-Seduta Nru: K8 - _15

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Charles Selvaggi**Proponent**

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Alan Vella**Segretarju Ezekuttiv**

Iffirmat

Alfred Farrugia**Sekondant**

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Lulju	30.07.20				1100000	IBTRNSF
22	Salarju - Segretarju Ezekuttiv	2046.63	2046.63	DA	PF	Salarju ghax-xahar ta' Lulju	30.07.20				1200001	IBTRNSF
23	Salarju - Impjegat fi Skala 10	1566.91	1566.91	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	30.07.20				1200002	IBTRNSF
24	Salarju - Impjegat fi Skala 10	1561.60	1561.60	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	30.07.20				1200003	IBTRNSF
25	Salarju - Impjegat fi Skala 10	1400.60	1400.60	DA	PF	Salarju ghax-xahar ta' Lulju	30.07.20				1200004	IBTRNSF
26	Salarju - Impjegat fi Skala 15	1212.67	1212.67	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	30.07.20				1200007	IBTRNSF
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Lulju	30.07.20	margaret			1600001	IBTRNSF
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Lulju	30.07.20	romina			1600002	IBTRNSF
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	30.07.20	maurice			1600003	IBTRNSF
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	30.07.20	jean-claude			1600004	13754
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	30.07.20	emanuel			1600005	IBTRNSF
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	30.07.20	nicholas joseph			1600006	IBTRNSF
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	30.07.20	alfred			1600007	IBTRNSF
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	30.07.20	jude			1600008	13755
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	30.07.20	charles			1600009	IBTRNSF
36	Salarju - CIR	3605.40	3605.40	DA	PF	FSS u SSC ghax-xahar ta' Lulju	30.07.20				1500000	13756
37	Salarju - Michael Mifsud	261.52	261.52	DA	PF	Performance Bonus minn Jannar sa April 2019	17.07.20	perfbonus			1210000	13752
38												
39												
40												
	Sub Total c/f	14,021.63	14,021.63									
	Sub Total b/f	71.94	71.94									
	Total	14,093.57	14,093.57									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for June	30.06.20	43983			3055000	13743
42	Civil Protection Department	223.78	223.78	D	PF	Services for fire engine icw Msida Feast	02.07.20	A-40-20			3360000	13744
43	Tom Van Malderen	900.00	900.00	D	PF	Deposit for a Slow Streets concept proposal	25.06.20	2020-LCMSida-01				13746
44	Ronald Balzan	500.00	500.00	D	PF	50% Deposit of Photoshoot for VR Tour	02.07.20	spinning1				13747
45	Busy Bee	138.37	138.37	D	PF	Catering for Msida Day activity	10.07.20	59668			3365000	13748
46	Ronald Balzan	250.00	250.00	D	PF	25% payment for completion of photoshoot for VR Tour	02.07.20	spinning2				13753
47	Accounting & Management Team	389.40	389.40	T	PF	Accounting services for June	30.06.20	20/078			3160000	13757
48	Ambassador	135.00	135.00	D	PF	Fuel for council's van for June	30.06.20	258			2750000	13758
49	ARMS Ltd	66.15	66.15	D	PF	Monument electricity & water rental 16/04 - 24/06/20	14.07.20	30188894			3068000	13759
50	Central Asphalt	24.78	24.78	D	PF	Sand and cement	23.07.20	71280			2210000	13760
51	CPC Ltd	55.00	55.00	D	PF	Rodent control & perimeter spray for council's offices	19.06.20	114099			2360000	13761
52	CWSEF	1770.00	1770.00	D	PF	Works manager allowance for Jesmond Schembri April - August	20.07.20	309/2020			3063000	13762
53	Datatrak	58.99	58.99	D	PF	5 pre region tickets for June	30.06.20	1013324			3660000	13763
54	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	28.06.20	815614			3340000	13764
55	Eco Pure Ltd	21.50	21.50	D	PF	5 water bottles	30.06.20	832903			3340000	13764
56	Eco Pure Ltd	34.40	34.40	D	PF	8 water bottles for Council	15.07.20	835001			3345000	13764
57	G4S Security Services Ltd	138.65	138.65	D	PF	5 cash collection trips	30.06.20	GS025194			3070000	13765
58	Go plc	25.38	25.38	D	PF	21312194 - July rental	03.07.20	69674435			2161000	13766
59	Go plc	25.60	25.60	D	PF	21338155 - July rental	03.07.20	69673918			2164000	13767
60	Go plc	55.15	55.15	D	PF	Council's internet rental for July	03.07.20	69674145			2169000	13768
	Sub Total c/f	5,720.90	5,720.90									
	Sub Total b/f	14,093.57	14,093.57									
	Total	19,814.47	19,814.47									

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61	Go plc	40.12	40.12	D	PF	Swatar's internet rental for July	03.07.20	69674145		2166000	13768
62	Go plc	12.51	12.51	D	PF	21331870 - Swatar playing field rent for July	03.07.20	69674145		2162000	13768
63	Go plc	12.10	12.10	D	PF	21334246 - July rent	03.07.20	69674145		2167000	13768
64	Go plc	60.42	60.42	D	PF	21334343 - BSAP000147 Rent for July	03.07.20	69671775		2160000	13769
65	Go plc	37.88	37.88	D	PF	79342525 - Council's offices mobile line for June	02.07.20	69528708		2151000	13770
66	Koperattiva Tabelli u Sinjali	466.34	466.34	D	PF	Traffic signs for Triq J Borg, O Zammit & G Mamo	24.06.20	26626		2314000	13771
67	Lawson & Schembri Adami Veter	140.00	140.00	D	PF	Stray Cats Scheme vouchers 21-24	09.07.20	I-2019/000019		2710000	13772
68	Leonard Farrugia	1172.00	1172.00	D	PF	Water transport from 19/06 - 30/06/20	30.06.20	end june		3061001	13773
69	Leonard Farrugia	586.00	586.00	D	PF	Water transport for 3/7 - 7/7/20	07.07.20	53-54		3061001	13773
70	Mac Bake Co Ltd	84.00	84.00	D	PF	Lard for Gostra	15.07.20	264047		3360000	13774
71	Maintain It Services	542.80	542.80	D	PF	Service & cleaning of 12 ac and supply of infrared remote control	04.07.20	774		2330000	13775
72	Marindex Ltd	165.20	165.20	D	PF	Glass tokens & plaques for Msida Day activity	09.07.20	1855		3365000	13776
73	Max Timbers	280.00	280.00	D	PF	80 white strips for works carried out by FZTL	13.07.20	wood		2370000	13777
74	Mediterranean Music Ltd	700.00	700.00	D	PF	Drum kit for Ghaqda Banda San Guzepp as per Regional Scheme	14.06.20	REGJUN2		3340000	13778
75	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for July	01.07.20	109990254		2150000	13779
76	Oasis	740.50	740.50	D	PF	Paint for works carried out by FZTL	09.07.20	53		2370000	13780
77	Oasis	259.50	259.50	D	PF	Paint for maintenance work carried our by CWSEF	09.07.20	53		2370000	13780
78	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for June	30.06.20	200608		3051001	13781
79	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for June	30.06.20	200608		3051002	13781
80	Rita Zammit	49.02	49.02	D	PF	Librarian services for June	30.06.20	43983		2995000	13782
	Sub Total c/f	8,920.70	8,920.70								
	Sub Total b/f	19,814.47	19,814.47								
	Total	28,735.17	28,735.17								

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81	Michael Ghigo	60.00	60.00	D	PF	Crane services for Gostra activity	28.07.20	pmagro			3360000	13783
82	Scan Centre	600.00	600.00	D	PF	Laptop for Football Youth Nursery as per Regional Scheme	16.07.20	REGJUN2			3340000	13784
83	SRF & Veladrians Joint Venture	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for June	01.07.20	3246			3041001	13785
84	SRF & Veladrians Joint Venture	4532.60	4532.60	T	PF	Msida collection of organic waste for June	01.07.20	3247			3041003	13785
85	SRF & Veladrians Joint Venture	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for June	01.07.20	3245			3041002	13785
86	SRF & Veladrians Joint Venture	799.87	799.87	T	PF	Swatar collection of organic waste for June	01.07.20	3248			3041004	13785
87	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for June - clerks office	29.06.20	423099			2630000	13786
88	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for June - reception	29.06.20	423118			2630000	13786
89	Strand Electronics Ltd	43.49	43.49	D	PF	Photocopier copies charge - as per contract	29.06.20	420640			2630000	13786
90	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for June	01.07.20	MSDLC-007			3065000	13787
91	TCTC	363.00	363.00	D	PF	Robotica Summer 2019 less Discount	27.05.20	26966			3350000	13788
92	Wasteserv	4753.03	4753.03	D	PF	Maghtab, Ghallis, Malta North tipping fees for May	15.06.20	96746			3043000	13789
93	Wasteserv	549.88	549.88	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - May	15.06.20	96630			3043000	13789
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	19,011.17	19,011.17									
	Sub Total b/f	28,735.17	28,735.17									
	Total	47,746.34	47,746.34									

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