

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

Data: 28-10-20 sa 27-11-20

	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	20.00	20.00	DA	PF	Mobile phone card for J Schembri	07.10.20	PCV-2020-96			3340000	13806
2	Petty Cash	20.25	20.25	DA	PF	Bulk posting for elderly bday cards	07.10.20	PCV-2020-97			3372000	13806
3	Petty Cash	7.00	7.00	DA	PF	Time switch plug	13.10.20	PCV-2020-98			2210000	13806
4	Petty Cash	26.46	26.46	DA	PF	Bulk posting for elderly bday cards	15.10.20	PCV-2020-99			3372000	13806
5	Petty Cash	49.95	49.95	DA	PF	2 thermometers	19.10.20	PCV-2020-100			2671000	13806
6	Petty Cash	3.35	3.35	DA	PF	Tea Bags	21.10.20	PCV-2020-101			3345000	13806
7	Petty Cash	2.30	2.30	DA	PF	Floor Cloth	26.10.20	PCV-2020-102			3340000	13806
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>129.31</b>	<b>129.31</b>									
	<b>Total</b>	<b>129.31</b>	<b>129.31</b>									

Approvati fis-Seduta Nru: K8 - \_19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Iffirmata

**Margaret Baldacchino Cefai**

Sindku

Iffirmata

**Jean-Claude Borg**

Proponent

Iffirmata

**Alan Vella**

Segretarju Ezekuttiv

Iffirmata

**Emanuel Brincat**

Sekondant

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Ottubru	30.10.20				1100000	377686389
22	Salarju - Segretarju Ezekuttiv	1997.58	1997.58	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200001	377688150
23	Salarju - Impjegat fi Skala 10	1473.10	1473.10	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200002	377690309
24	Salarju - Impjegat fi Skala 10	1472.10	1472.10	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200003	377691524
25	Salarju - Impjegat fi Skala 10	1359.41	1359.41	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200004	377692871
26	Salarju - Impjegat fi Skala 15	1120.48	1120.48	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	30.10.20				1200007	377696867
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Ottubru	30.10.20	margaret			1600001	377703980
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Ottubru	30.10.20	romina			1600002	377705969
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	maurice			1600003	377707937
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	jean-claude			1600004	377708671
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	emanuel			1600005	377721837
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	nicholas joseph			1600006	377732087
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	alfred			1600007	377734193
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	jude			1600008	377735175
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	charles			1600009	377741206
36	Salarju - CIR	3987.20	3987.20	DA	PF	FSS u SSC ghax-xahar ta' Ottubru	30.10.20				1500000	382910890
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>13,776.17</b>	<b>13,776.17</b>									
	<b>Sub Total b/f</b>	<b>129.31</b>	<b>129.31</b>									
	<b>Total</b>	<b>13,905.48</b>	<b>13,905.48</b>									

Iffirmata

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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
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41	360 Retail Supplies Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 1101	03.10.20				3035000	342261744
42	360 Retail Supplies Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 1104	17.10.20				3035000	342267440
43	Central Asphalt	1.00	1.00	D	PF	BOV transaction charge for paying invoice 7161 & 71870	27.10.20				3035000	342307764
44	CPC Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 115676 & 116085	27.10.20				3035000	342310999
45	CSD Office Supplies	1.00	1.00	D	PF	BOV transaction charge for paying invoice 17060	27.10.20				3035000	342324448
46	Happy Paws Charity Organisation	1.00	1.00	D	PF	BOV transaction charge for paying invoice 200930	27.10.20				3035000	342345289
47	Karta Converters Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 774375	27.10.20				3035000	342355981
48	KC Trading Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 152460	27.10.20				3035000	342358158
49	CPC Ltd	47.20	47.20	D	PF	Rodent control for October	02.10.20	116085			2370000	342311002
50	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for October	31.10.20	10_2020			3055000	352152393
51	Victor Tedesco	900.00	900.00	D	PF	Application for temporary meters icw Xmas lights decorations	03.11.20	msdxmas20			3067001	352153399
52	Alfred Galea	1752.75	1752.75	T	PF	Msida Bulky refuse for October	30.10.20	44105			3042001	367369735
53	Alfred Galea	256.50	256.50	T	PF	Swatar Bulky refuse for October	30.10.20	44105			3042002	367369735
54	Community Workers Scheme	1416.00	1416.00	D	PF	Work manager allowances from Sept to Dec	06.11.20	453/2020			3063000	367376721
55	Community Workers Scheme	2426.83	2426.83	D	PF	Cleaning of public convenience for July, Sept & Oct	16.11.20	452/2020			3053000	367376721
56	Nexos Street Lighting Ltd	2599.71	2599.71	T	PF	Maintenance to street lighting up to 28th Oct	28.10.20	2011533			3066001	368404525
57	Ronald Balzan	250.00	250.00	D	PF	25% payment for completion of photoshoot for VR Tour	29.10.20	spinning3			2700001	368409704
58	360 Retail Supplies Ltd	319.12	319.12	D	PF	Speed bumps	03.11.20	1106			2314000	368420939
59	360 Retail Supplies Ltd	230.10	230.10	D	PF	Rubber wheel stoppers	03.11.20	1107			2314000	368420939
60	360 Retail Supplies Ltd	1.00	1.00	D	PF	BOV transaction charge for paying inv 1106 & 1107	18.11.20				3035000	368420936
	<b>Sub Total c/f</b>	<b>11,090.17</b>	<b>11,090.17</b>									
	<b>Sub Total b/f</b>	<b>13,905.48</b>	<b>13,905.48</b>									
	<b>Total</b>	<b>24,995.65</b>	<b>24,995.65</b>									

Iffirmata

**Margaret Baldacchino Cefai**

Sindku

Iffirmata

**Jean-Claude Borg****Proponent**

Iffirmata

**Alan Vella****Segretarju Ezekuttiv**

Iffirmata

**Emanuel Brincat****Sekondant**

Approvati fis-Seduta Nru: K8 - \_19

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61	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for September	30.09.20	20/118		3160000	368426657
62	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for October	30.10.20	20/134		3160000	368426657
63	Accounting & Management Team Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoices 20_118 & 134	18.11.20			3035000	368426654
64	Ambassador	120.00	120.00	D	PF	Fuel for council's van for October	30.10.20	346		2750000	368431972
65	Anton Zarb	243.67	243.67	D	PF	5 Dog litter bin liners	15.10.20	AZ 98-20		2371001	368473286
66	ARMS Ltd	75.22	75.22	D	PF	Monument electricity 18/06 - 8/10 & water rental 25/06 - 24/09/20	28.10.20	30837070		3068000	368512106
67	CPC Ltd	47.20	47.20	D	PF	Rodent control for November	02.11.20	117034		2370000	368518865
68	CPC Ltd	68.75	68.75	D	PF	Insect treatment at council's offices	07.10.20	116255		2360000	368518865
69	CPC Ltd	1.00	1.00	D	PF	BOV transaction charges for paying invoices 116085 & 116255	18.11.20			3035000	368518862
70	Comsec	94.40	94.40	D	PF	Repair to telephone system	21.10.20	21253		2330000	368524431
71	Conrado E Maul	150.00	150.00	D	PF	Instructor fee for yoga classes Sept & Oct	31.10.20	yoga		3350000	368529126
72	Conrado E Maul	1.00	1.00	D	PF	BOV transaction charge for paying invoice for yoga	18.11.20			3035000	368529123
73	CSD Office Supplies	269.34	269.34	D	PF	A4 paper, envelopes, pens & other stationery items	13.11.20	17536		2620000	368546099
74	CSD Office Supplies	1.00	1.00	D	PF	BOV transaction charge for paying invoices 17536	18.11.20			3035000	368546096
75	Correct Termination Ltd	1534.00	1534.00	D	PF	Video-on-demand service - set up & 1-year provision	27.10.20	CTL131020		3110000	368634322
76	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	16.11.20	851037		3345000	368647956
77	Eco Pure Ltd	17.20	17.20	D	PF	4 water bottles	05.11.20	849914		3345000	368647956
78	Five Star Printing	460.20	460.20	D	PF	5000 towing A4 posters & 1000 business cards	28.10.20	3925		2610001	368650469
79	Tony Aquilina	88.50	88.50	D	PF	Water Bowser service for Zuntier Msida - 30.08.20	23.10.20	13720		2370000	368653144
80	Happy Paws Charity Organisation	236.50	236.50	D	PF	Neutering of 5 female cats & 4 male cats in Oct - as per scheme	30.10.20	201030		2710000	368767223
	<b>Sub Total c/f</b>	<b>4,213.57</b>	<b>4,213.57</b>								
	<b>Sub Total b/f</b>	<b>24,995.65</b>	<b>24,995.65</b>								
	<b>Total</b>	<b>29,209.22</b>	<b>29,209.22</b>								

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81	Happy Paws Charity Organisation	1.00	1.00	D	PF	BOV transaction charge for paying invoice 201030	18.11.20			3035000	368767220
82	Firetech Ltd	62.72	62.72	D	PF	Maintenance to building fire extinguishers	26.10.20	177213		2671000	373457499
83	G4S	138.65	138.65	D	PF	5 Cash collection for October	31.10.20	GS026121		3070000	373299954
84	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for October	31.10.20	AR.378.ILC		3110000	373302416
85	Healthy Pets Veterinary Clinic	80.00	80.00	D	PF	Stray Cats Scheme vouchers for July	30.10.20	44013		2710000	383114400
86	Healthy Pets Veterinary Clinic	20.00	20.00	D	PF	Stray Cats Scheme vouchers for October	30.10.20	44105		2710000	383114400
87	Honey Point	123.00	123.00	D	PF	Coffee, sugar, milk, detergents & other hospitality items	06.11.20	49939		3345000	373307820
88	In Design	632.48	632.48	D	PF	8 Uniform dress	29.10.20	Inv-0005752		2230000	373318375
89	Koperattiva Tabelli u Sinjali	390.10	390.10	D	PF	10 poles & 3 School signs	04.11.20	27047		2314000	13809
90	Koperattiva Tabelli u Sinjali	1611.12	1611.12	D	PF	Various traffic signs & mirrors	05.11.20	27048		2314000	13809
91	Lawson & Schembri Adami Vet Ass	200.00	200.00	D	PF	Stray Cats Scheme vouchers for October	30.10.20	I-2020/000022		2710000	373342293
92	Mediterranean Insurance Brokers	1507.94	1507.94	D	PF	Renewal of council's insurance 1/10/20 - 30/9/21	18.11.20	I-RRE222550		3030000	373411833
93	Mediterranean Insurance Brokers	400.15	400.15	D	PF	Renewal of Group personal Accident policy 1/10/20 -30/9/21	18.11.20	i-RRE222551		3030000	373411833
94	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Oct - clerks office	26.10.20	429520		2630000	373416059
95	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Oct - reception	26.10.20	429538		2630000	373416059
96	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for October	02.11.20	MSDLC-011		3065000	373421116
97	Tancredi's Paint Store	172.20	172.10	D	PF	Material & supplies used by Community workers for Apr - Oct	29.10.20	338		2210000	373429949
98	Victor Tedesco	500.00	500.00	D	PF	Armar ta' dawl max-xatt ghas-Sajf u kiri ta' bozzoz	19.10.20	sajf20		3067001	373432812
99	Wasteserv	4108.29	4108.29	D	PF	Maghtab, Ghallis, Malta North tipping fees for September	15.10.20	98659		3043000	373446355
100	Wasteserv	402.13	402.13	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - September	15.10.20	98523		3043000	373446355
	<b>Sub Total c/f</b>	<b>11,531.18</b>	<b>11,531.08</b>								
	<b>Sub Total b/f</b>	<b>29,209.22</b>	<b>29,209.22</b>								
	<b>Total</b>	<b>40,740.40</b>	<b>40,740.30</b>								

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101	Wasteserv	45.31	45.31	D	PF	Sant'Antrnin tipping fees for Sept	15.10.20	98387			3043000	373446355
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	<b>Sub Total c/f</b>	<b>45.31</b>	<b>45.31</b>									
	<b>Sub Total b/f</b>	<b>40,740.40</b>	<b>40,740.30</b>									
	<b>Total</b>	<b>40,785.71</b>	<b>40,785.61</b>									

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