

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

Data: 28-11-20 sa 15-12-20

	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	4.25	4.25	DA	PF	Dettol Spray	05/11/2020	PCV-2020-103			3345000	13810
2	Petty Cash	19.44	19.44	DA	PF	Bulk post of elderly bday cards	03/11/2020	PCV-2020-104			3372000	13810
3	Petty Cash	31.95	31.95	DA	PF	Cordless phone	05/11/2020	PCV-2020-105			2260000	13810
4	Petty Cash	3.71	3.71	DA	PF	Butter and bread	11/11/2020	PCV-2020-106			3345000	13810
5	Petty Cash	0.80	0.80	DA	PF	2 colour photocopies	11/11/2020	PCV-2020-107			2620000	13810
6	Petty Cash	12.00	12.00	DA	PF	Postage stamps	12/11/2020	PCV-2020-108			2650000	13810
7	Petty Cash	3.00	3.00	DA	PF	Key cut	12/11/2020	PCV-2020-109			2210000	13810
8	Petty Cash	2.33	2.33	DA	PF	Registered mail	12/11/2020	PCV-2020-110			2650000	13810
9	Petty Cash	28.89	28.89	DA	PF	Bulk post of elderly bday cards	17/11/2020	PCV-2020-111			3372000	13810
10	Petty Cash	2.30	2.30	DA	PF	Registered mail	18/11/2020	PCV-2020-112			2650000	13810
11	Petty Cash	42.00	42.00	DA	PF	Christmas tree decorations	20/11/2020	PCV-2020-113			2260000	13810
12	Petty Cash	26.55	26.55	DA	PF	Sand	20/11/2020	PCV-2020-114			2210000	13810
13	Petty Cash	23.00	23.00	DA	PF	Christmas tree decorations	23/11/2020	PCV-2020-115			2260000	13810
14	Petty Cash	5.00	5.00	DA	PF	Bolts	25/11/2020	PCV-2020-116			2210000	13810
15												
16												
17												
18												
19												
20												
	Sub Total c/f	205.22	205.22									
	Total	205.22	205.22									

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Margaret Baldacchino Cefai

Sindku

Iffirmat

Alfred Farrugia

Proponent

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Alan Vella

Segretarju Ezekuttiv

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Nicholas-Joseph Chircop

Sekondant

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21	Philip Coleiro	1787.00	1787.00	D	PF	Maintenance to council's façade	12/11/2020	façade		2360000	13807
22	Local Councils Association	1050.00	1050.00	D	PF	Health insurance 2021 for staff, councillors & community workers	17/11/2020	health2021		3030000	13808
23	Strand Electronics Ltd	1.00	1.00	D	PF	BOV transaction charge for paying Sept & Oct invoices	23/11/2020			3035000	373416056
24	Go plc	76.84	76.84	D	PF	79342525 - Calls for October	01/11/2020	70926280		2151000	373500843
25	Go plc	60.35	60.35	D	PF	BSAP000147 Rent & Usage for November	03/11/2020	71322412		2160000	373501710
26	Go plc	27.34	27.34	D	PF	21312194 - November rental	03/11/2020	71311557		2161000	373502680
27	Go plc	55.00	55.00	D	PF	Council's internet rental for November	03/11/2020	71311557		2169000	373502680
28	Go plc	40.00	40.00	D	PF	Swatar's internet rental for November	03/11/2020	71311557		2166000	373502680
29	Go plc	12.00	12.00	D	PF	21331870 - Swatar playing field rent for November	03/11/2020	71311557		2162000	373502680
30	Go plc	12.00	12.00	D	PF	79342525 - Calls for November	03/11/2020	71311557		2167000	373502680
31	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for November	01/11/2020	110571670		2150000	373504497
32	DOI	1.00	1.00	D	PF	BOV transaction charge for paying advert	25/11/2020	96944690		3035000	376272553
33	DOI	10.00	10.00	D	PF	Advert on govt gazette - General Meeting	25/11/2020	96944690		2940001	376272556
34	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for November	30/11/2020	11_2020		3055000	383143809
35	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for November	30/11/2020	20/149		3160000	402055682
36	Alfred Galea	1885.75	1885.75	T	PF	Msida Bulky refuse for November	30/11/2020	Nov-20		3042001	402073201
37	Alfred Galea	327.75	327.75	T	PF	Swatar Bulky refuse for November	30/11/2020	Nov-20		3042002	402073201
38	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	01/12/2020	INV51816		2315000	402074884
39	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	02/12/2020	INV51917		2315000	402074884
40	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	19/11/2020	INV51109		2315000	402074884
	Sub Total c/f	6,968.89	6,968.89								
	Sub Total b/f	205.22	205.22								
	Total	7,174.11	7,174.11								

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41	Central Asphalt	21.24	21.24	D	PF	4 kerbs	04/11/2020	71967			2210000	402076665
42	Central Asphalt	28.91	28.91	D	PF	Cement, sand and spall	12/11/2020	72038			2210000	402076665
43	Charlie Mifsud	4106.00	4106.00	D	PF	Msida - maint to gardens & planters + planting of tree	03/12/2020	1777			3061001	402082317
44	Charlie Mifsud	2006.00	2006.00	D	PF	Swatar - maint to gardens & planters	03/12/2020	1778			3061002	402082317
45	Community Workers Scheme	2935.84	2935.84	D	PF	Performance bonus 2020 for 7 community workers	26/11/2020	542/2019			3064000	400642169
46	CPC Ltd	68.75	68.75	D	PF	General spray treatment 'carpet style' for fleas	16/10/2020	116545			2370000	402084348
47	Eco Pure Ltd	21.50	21.50	D	PF	5 water bottles	01/12/2020	852876			3345000	402087331
48	FSE	48.38	48.38	D	PF	Delivery & fitting of 4 covers for alarm system	18/11/2020	INV13902			2671000	402103663
49	G4S Security Services Ltd	110.92	110.92	D	PF	4 Cash collection for November	30/11/2020	GS026347			3070000	402104916
50	Happy Paws Charity Organisation	610.50	610.50	D	PF	Neutering of 14 female cats & 9 male cats in Nov - as per scheme	30/11/2020	201130			2710000	402121640
51	Honey Point	168.96	168.96	D	PF	Detergents, milk, coffee and other office supplies	27/11/2020	60660			3345000	402124882
52	Koperattiva Tabelli u Sinjali	3138.80	3138.80	D	PF	Traffic signs - Zommu Nadif	25/11/2020	27110			2314000	13809
53	Koperattiva Tabelli u Sinjali	199.53	199.53	D	PF	Screws & wall plugs	18/11/2020	27092			2314000	13809
54	Koperattiva Tabelli u Sinjali	31.38	31.38	D	PF	Unloading traffic sign	25/11/2020	27111			2314000	13809
55	Koperattiva Tabelli u Sinjali	29.14	29.14	D	PF	Traffic sign - Disabled	13/11/2020	27055			2314000	13809
56	Lawson & Schembri Adami Vet As	340.00	340.00	D	PF	Stray Cats Scheme vouchers for November	30/11/2020	I-2020/000030			2710000	402128194
57	Mario Falzon	70.80	70.80	D	PF	Drainage works at council's offices	10/12/2020	241			2360000	13812
58	Mario Mallia	154.32	154.32	D	PF	2 yellow marking paint	25/11/2020	2027			2314000	405304192
59	Medina Healthcare Ltd	141.60	141.60	D	PF	1 elbow sanitizer dispenser	26/11/2020	INV032460			2671000	403559709
60	Nexos Street Lighting Ltd	2430.37	2430.37	T	PF	Maintenance to street lighting up to 2nd Nov	02/11/2020	2011550			3066001	403566090
	Sub Total c/f	16,662.94	16,662.94									
	Sub Total b/f	7,174.11	7,174.11									
	Total	23,837.05	23,837.05									

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61	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for October	31/10/2020	201341		3051001	13813
62	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for October	31/10/2020	201341		3051002	13813
63	Rita Zammit	196.08	196.08	D	PF	Librarian services for November	28/11/2020	Nov-20		2995000	403698375
64	Rita Zammit	245.10	245.10	D	PF	Librarian services for October	30/10/2020	Oct-20		2995000	403698375
65	SRF & Veladrians Joint Venture	5752.95	5752.95	T	PF	Msida refuse collection (Black bag) for October	17/11/2020	3380		3041001	403726810
66	SRF & Veladrians Joint Venture	4532.60	4532.60	T	PF	Msida collection of organic waste for October	17/11/2020	3381		3041003	403726810
67	SRF & Veladrians Joint Venture	1015.25	1015.25	T	PF	Swatar refuse collection (Black bag) for October	17/11/2020	3379		3041002	403726810
68	SRF & Veladrians Joint Venture	799.87	799.87	T	PF	Swatar collection of organic waste for October	17/11/2020	3382		3041004	403726810
69	SV Beauty	5097.60	5097.60	D	PF	600 sanitising packs as per central region scheme	01/12/2020	41521		2700001	13814
70	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for November	02/12/2020	MSDLC-012		3065000	403746625
71	Timecare	94.40	94.40	D	PF	20 padded green diaries	20/11/2020	13136		2620000	13815
72	Wasteserv	5612.10	5612.10	D	PF	Maghtab, Ghallis, Malta North tipping fees - October	16/11/2020	99064		3043000	403762913
73	Wasteserv	37.76	37.76	D	PF	Maghtab, Ghallis, Malta North tipping fees for October	16/11/2020	98813		3043000	403762913
74	Wasteserv	370.04	370.04	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - October	16/11/2020	98913		3043000	403762913
75											
76											
77											
78											
79											
80											
	Sub Total c/f	28,388.96	28,388.96								
	Sub Total b/f	23,837.05	23,837.05								
	Total	52,226.01	52,226.01								

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