

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

Data: 15-10-19 sa 06-11-19

	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	18.40	18.40	DA PF	Bulk Post for Elderly birthday cards	1.10.19	PCV -2019 -126			3372000	13396
2	Petty Cash	3.50	3.50	DA PF	pasapella	1.10.19	PCV -2019 -127			2210000	13396
3	Petty Cash	1.00	1.00	DA PF	floor cloth	2.10.19	PCV -2019 -128			2220000	13396
4	Petty Cash	10.00	10.00	DA PF	deposit envelopes	2.10.19	PCV -2019 -129			2620000	13396
5	Petty Cash	2.75	2.75	DA PF	katnazz	8.10.19	PCV -2019 -130			2210000	13396
6	Petty Cash	1.45	1.45	DA PF	Galletti	9.10.19	PCV -2019 -131			3340000	13396
7	Petty Cash	1.35	1.35	DA PF	Key cutting	11.10.19	PCV -2019 -132			2370000	13396
8	Petty Cash	3.90	3.90	DA PF	permanent markers	12.10.19	PCV -2019 -133			2620000	13396
9	Petty Cash	12.95	12.95	DA PF	Dips water biscuits etc for council's meeting	14.10.19	PCV -2019 -134			3340000	13396
10	Petty Cash	23.92	23.92	DA PF	Bulk Post for Elderly birthday cards	16.10.19	PCV -2019 -135			3372000	13396
11	Petty Cash	33.00	33.00	DA PF	Fishing net	21.10.19	PCV -2019 -136			2210000	13396
12	Petty Cash	3.73	3.73	DA PF	Panadols	24.10.19	PCV -2019 -137			3340000	13396
13	Petty Cash	35.00	35.00	DA PF	Pastizzi for elderly activity Oct	25.10.19	PCV -2019 -138			3372000	13396
14	Petty Cash	10.00	10.00	DA PF	Religious services performed icw activity for the elderly	25.10.19	PCV -2019 -139			3372000	13396
15	Petty Cash	5.00	5.00	DA PF	Offering for use of icw Activity for the Elderly	25.10.19	PCV -2019 -140			3372000	13396
16	Petty Cash	3.95	3.95	DA PF	Derh Stain off	29.10.19	PCV -2019 -141			2220000	13396
17	Petty Cash	37.51	37.51	DA PF	White wood planed	29.10.19	PCV -2019 -142			2210000	13396
18	Petty Cash	7.50	7.50	DA PF	Biros	30.10.19	PCV -2019 -143			2620000	13396
19	Petty Cash	1.20	1.20	DA PF	Photocopies	31.10.19	PCV -2019 -144			2620000	13396
20											
	Sub Total c/f	216.11	216.11								
	Total	216.11	216.11								

Approvati fis-Seduta Nru: K8 - 7.00

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PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Nicholas Joseph Chircop
Proponent

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Alan Vella

Segretarju Ezekuttiv

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Maurice Agius
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21	Marthese Romano	60.85	60.85	D	PF	Food items used for Breakfast (integration) event	12.10.19	breakfast			3360000	13388
22	SRF & Veladrians	796.50	796.50	T	PF	Skips in Indri Grima str Swatar icw 'Clean up the World' initiative	4.10.19	2826			3051002	13389
23	Joseph Lautier	534.00	534.00	D	PF	Reimbursement for damages incurred at Tower str	1.10.19	tower			2780000	13390
24	CWS	1920.27	1920.27	D	PF	Cleaning of public convenience from July - September	18.10.19	344/2019			3053000	13391
25	Alexander Zammit	42.00	42.00	D	PF	Pastizzi for Breakfast (integration) event	13.10.19	breakfast			3360000	13392
26	SRF & Veladrians	5269.84	5269.84	T	PF	Msida refuse collection (Black bag) for September	4.10.19	2822			3041001	13394
27	SRF & Veladrians	4567.18	4567.18	T	PF	Msida collection of organic waste for September	4.10.19	2824			3041003	13394
28	SRF & Veladrians	929.99	929.99	T	PF	Swatar refuse collection (Black bag) for September	4.10.19	2823			3041002	13394
29	SRF & Veladrians	805.97	805.97	T	PF	Swatar collection of organic waste for September	4.10.19	2825			3041004	13394
30	SRF Cleaning	578.20	578.20	D	PF	Power washing in Misrah San Guzepp & Playing field on 18/7/19	19.10.19	462			3051001	13395
31	SRF Cleaning	2904.56	2904.56	D	PF	Cleaning & emptying bins for August	3.9.19	415			3051001	13395
32	SRF Cleaning	2796.98	2796.98	D	PF	Cleaning & emptying bins for September	21.10.19	460			3051001	13395
33	ARMS	69.43	69.43	D	PF	Ghajn tal-Hasselin - electricity 13/7 - 12/9/19	17.10.19	28658063			3068000	13397
34	ARMS	1443.22	1443.22	D	PF	Council's water & electricity from 20/7 - 26/9/19	24.10.19	28705363			2130000	13398
35	ARMS	86.40	86.40	D	PF	Monument water & electricity from 23/6 - 21/10/19	28.10.19	28730316			3068000	13399
36	Comsec	826.00	826.00	D	PF	PABX Maintenance Agreement	4.10.19	19659			2330000	13400
37	CSD	371.99	371.99	D	PF	Various stationery items	24.10.19	13473			2620000	13401
38	CSD	14.93	14.93	D	PF	Dividers & punched pockets	24.10.19	13468			2620000	13401
39	Firetech Ltd	62.72	62.72	D	PF	Maintenance to building fire extinguishers	25.10.19	169760			2671000	13402
40	Go plc	25.01	25.01	D	PF	21312194 - Oct rental Sept calls	03.10.19	66050439			2161000	13403
	Sub Total c/f	24,106.04	24,106.04									
	Sub Total b/f	216.11	216.11									
	Total	24,322.15	24,322.15									

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41	Go plc	97.77	97.77	D	PF	21338155 - Oct rental Sept calls	3.10.19	66049889			2164000	13404
42	Go plc	55.50	55.50	D	PF	Council's internet rental for Oct	3.10.19	66050099			2169000	13405
43	Go plc	40.50	40.50	D	PF	Swatar internet rental for Oct	3.10.19	66050099			2166000	13405
44	Go plc	12.51	12.51	D	PF	21331870 - Swatar playing field rent for Oct	3.10.19	66050099			2162000	13405
45	Go plc	12.51	12.51	D	PF	21334343 - Msida rent for Oct	3.10.19	66050099			2160000	13405
46	Karta Converters	21.83	21.83	D	PF	T/paper for public convenience	30.10.19	760519			3053000	13406
47	KC Trading Ltd	20.06	20.06	D	PF	Cleaning material for public convenience	30.10.19	147876			3053000	13407
48	LESA	3.49	3.49	D	PF	10% adm fee on tickets collected by LESA in Aug 19	5.9.19	43678			3666000	13408
49	Premier Business Ltd	2943.73	2943.73	T	PF	Msida - Street sweeping for October	31.10.19	191399			3051001	13409
50	Premier Business Ltd	519.48	519.48	T	PF	Swatar - Street sweeping for October	31.10.19	191399			3051002	13409
51	Romina Perici Ferrante	295.00	295.00	T	PF	Accountancy services for Oct	30.10.19	19/046			3160000	13410
52	Romina Perici Ferrante	29.50	29.50	T	PF	Certification - LC care project grant support scheme	28.10.19	19/045			3160000	13410
53	SRF & Veladrians	5445.51	5445.51	T	PF	Msida refuse collection (Black bag) for October	1.11.19	2875			3041001	13411
54	SRF & Veladrians	4567.18	4567.18	T	PF	Msida collection of organic waste for October	4.10.19	2824			3041003	13411
55	SRF & Veladrians	961.00	961.00	T	PF	Swatar refuse collection (Black bag) for October	4.10.19	2823			3041002	13411
56	SRF & Veladrians	805.97	805.97	T	PF	Swatar collection of organic waste for October	4.10.19	2825			3041004	13411
57	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Sept - clerks office	30.9.19	405533			2630000	13412
58	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Sept - reception	30.09.19	405552			2630000	13412
59	Strand Electronics Ltd	185.41	185.41	D	PF	Photocopier copies charge - as per contract	30.09.19	406530			2630000	13412
60	Strand Electronics Ltd	165.05	165.05	D	PF	Photocopier copies charge - as per contract	30.09.19	406531			2630000	13412
	Sub Total c/f	16,264.60	16,264.60									
	Sub Total b/f	24,322.15	24,322.15									
	Total	40,586.75	40,586.75									

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61	Wasteserv	685.69	685.69	T	PF	Ghallis tipping fees 1/8 - 15/8/19	2.9.19	91854		3043000	13413
62	Wasteserv	212.39	212.39	T	PF	Sant'Antnin tipping fees 1/8/ - 15/8/19	2.9.19	91705		3043000	13413
63	Wasteserv	230.32	230.32	T	PF	Sant'Antnin tipping fees 16/8/ - 30/8/19	16.9.19	91996		3043000	13413
64	Wasteserv	2453.93	2453.93	T	PF	Ghallis tipping fees 16/8 - 30/8/19	16.9.19	92136		3043000	13413
65	Wasteserv	204.85	204.85	T	PF	Sant'Antnin tipping fees 1/9 - 15/9/19	1.10.19	92371		3043000	13413
66	Wasteserv	447.90	447.90	T	PF	Maghtab, Ghallis, Malta North tipping fees 1/9 - 15/9/19	1.10.19	92523		3043000	13413
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79											
80											
	Sub Total c/f	4,235.08	4,235.08								
	Sub Total b/f	40,586.75	40,586.75								
	Total	44,821.83	44,821.83								

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