

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

Data: 28-02-20 sa 23-03-20

	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	2.30	2.30	DA	PF	Regsitered mail	03.02.20	2020-13			2650000	14421
2	Petty Cash	13.50	13.50	DA	PF	Nescafe Tin Large	03.02.20	2020-14			3345000	14421
3	Petty Cash	21.60	21.60	DA	PF	Bulk Post for Elderly Birthday Cards	03.02.20	2020-15			3372000	14421
4	Petty Cash	29.70	29.70	DA	PF	Bulk Post for Elderly Birthday Cards	13.02.20	2020-16			3372000	14421
5	Petty Cash	5.70	5.70	DA	PF	Colour printing	20.02.20	2020-17			2610000	14421
6	Petty Cash	4.20	4.20	DA	PF	Dettol	20.02.20	2020-18			2220000	14421
7	Petty Cash	5.25	5.25	DA	PF	Broom & floor cloth	21.02.20	2020-19			2220000	14421
8	Petty Cash	20.25	20.25	DA	PF	Bulk Post for Elderly Birthday Cards	23.02.20	2020-20			3372000	14421
9	Petty Cash	45.00	45.00	DA	PF	Laptop repair	24.02.20	2020-21			2330000	14421
10	Petty Cash	2.35	2.35	DA	PF	handwash	26.02.20	2020-22			2220000	14421
11	Petty Cash	12.70	12.70	DA	PF	Refreshments for Council meeting	27.02.20	2020-23			3345000	14421
12	Petty Cash	9.00	9.00	DA	PF	Bucket & 2 hygiene for Public Convience	27.02.20	2020-24			3053000	14421
13	Petty Cash	35.00	35.00	DA	PF	Pastizzi for eldeley bday party	28.02.20	2020-25			3372000	14421
14	Petty Cash	5.00	5.00	DA	PF	Offering for use of icw activty for elderly on 28/02/2020	28.02.20	2020-26			3372000	14421
15	Petty Cash	10.00	10.00	DA	PF	Religious services performed icw elderly activity on 28/02/	28.02.20	2020-27			3372000	14421
16												
17												
18												
19												
20												
	Sub Total c/f	221.55	221.55									
	Total	221.55	221.55									

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Marzu	27.03.20				1100000	14458
22	Salarju - Seg Ezekuttiv Skala 5	2088.71	2088.71	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	27.03.20				1200001	14459
23	Salarju - Impjegat fi Skala 10	1564.23	1564.23	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	27.03.20				1200002	14460
24	Salarju - Impjegat fi Skala 10	1563.23	1563.23	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	27.03.20				1200003	14461
25	Salarju - Impjegat fi Skala 10	1450.54	1450.54	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	27.03.20				1200004	14462
26	Salarju - Impjegat fi Skala 15	1244.55	1244.55	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Marzu	27.03.20				1200007	14463
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Marzu	27.03.20	margaret			1600001	14464
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Marzu	27.03.20	romina			1600002	14465
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	27.03.20	maurice			1600003	14466
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	27.03.20	jean-claude			1600004	14467
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	27.03.20	emanuel			1600005	14468
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	27.03.20	nicholas joseph			1600006	14469
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	27.03.20	alfred			1600007	14470
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	27.03.20	jude			1600008	14471
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	27.03.20	charles			1600009	14472
36	Salarju - CIR	4075.50	4075.50	DA	PF	FSS u SSC ghax-xahar ta' Marzu	27.03.20				1500000	14476
37												
38												
39												
40												
	Sub Total c/f	14,353.06	14,353.06									
	Sub Total b/f	221.55	221.55									
	Total	14,574.61	14,574.61									

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41	Rose Chircop	660.00	660.00	T	PF	Office cleaning for February	29.02.20	43862			3055000	14475
42	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accountancy services for February	28.02.20	20/022			3160000	14423
43	Alfred Galea	1672.00	1672.00	T	PF	Msida Bulky refuse for February	29.02.20	43862			3042001	14424
44	Alfred Galea	166.25	166.25	T	PF	Swatar Bulky refuse for February	29.02.20	43862			3042002	14424
45	Ambassador	475.00	475.00	D	PF	Fuel & tyres for Council's van	29.02.20	212			2760000	14425
46	ARMS	865.78	865.78	D	PF	Council's water and electricity 20/11 - 29/01/20	25.02.20	29376024			2130000	14426
47	ARMS	58.66	58.66	D	PF	Ghajn electicity from 13/11 - 13/01/20	18.02.20	29344113			3068000	14427
48	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	10.03.20	35720			2315000	14428
49	Carsons Ent	531.95	531.95	D	PF	Candles for Cross icw Holy week event	31.01.20	459913			3360000	14429
50	Central Asphalt	26.55	26.55	D	PF	Sand and cement	27.02.20	70064			2210000	14430
51	Charlie Mifsud	276.12	276.12	D	PF	Planting of plants in front Council's offices	12.03.20	1673			3061001	14431
52	Charlie Mifsud	1145.00	1145.00	D	PF	Thawwil ta' sigar, pjanti u kiri ta' tower ladder	19.02.20	1666			3061001	14431
53	CSD Office Supplies	72.64	72.64	D	PF	A4 paper, laminating pouches & other stationery items	26.02.20	14913			2620000	14432
54	Eco Pure Ltd	47.29	47.29	D	PF	11 water bottles for office	27.02.20	819431			3345000	14433
55	Five Star Printing	377.60	377.60	D	PF	8 sets of bday cards for the elderly	06.03.20	3645			3372000	14434
56	Five Star Printing	194.70	194.70	D	PF	Envelopes for bday cards for the elderly	06.03.20	3644			3372000	14434
57	G4S	166.38	166.38	D	PF	Cash collection services for January	31.01.20	gs024032			3070000	14435
58	G4S	166.38	166.38	D	PF	Cash collection services for February	29.02.20	gs024276			3070000	14435
59	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for February	01.03.20	AR.279.ILC			3110000	14436
60	Go plc	25.01	25.01	D	PF	21312194 - March rental	03.03.20	68036003			2161000	14437
	Sub Total c/f	7,454.91	7,454.91									
	Sub Total b/f	14,574.61	14,574.61									
	Total	22,029.52	22,029.52									

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61	Go plc	55.72	55.72	D	PF	21338155 - March rental Feb calls	03.03.20	68035447		2164000	14438
62	Go plc	55.49	55.49	D	PF	Council's internet rental for March	03.03.20	68035692		2169000	14439
63	Go plc	40.50	40.50	D	PF	Swatar internet rental for March	03.03.20	68035692		2166000	14439
64	Go plc	12.50	12.50	D	PF	21331870 - Swatar playing field rent for March	03.03.20	68035692		2162000	14439
65	Go plc	12.50	12.50	D	PF	21334246 - March rent	03.03.20	68035692		2167000	14439
66	Go plc	60.54	60.54	D	PF	21334343 - BSAP000147 Rent for March	03.03.20	67632647		2160000	14439
67	Honey Point	235.17	235.17	D	PF	Coffee, sugar, tea, disinfectants & other office hospitality items	20.03.20	434-SA1739		3345000	14440
68	Honey Point	126.82	126.82	D	PF	Coffee, milk, sugar, disinfectants & othe office hospitality items	20.02.20	2128		3345000	14440
69	Intersteel Fence Ltd	649.00	649.00	D	PF	Maintenance to outdoor gym - Msida playingfield	02.03.20	4327		2372001	14442
70	JB Stores	123.90	123.90	D	PF	Hand towels for office	10.03.20	369267N3		3345000	14441
71	Karta Converters Ltd	32.75	32.75	D	PF	15 toilet rolls for public convenience	20.02.20	765779		3053000	14444
72	KC Trading	15.04	15.04	D	PF	Detergents & garbage bags for public convenience	03.09.19	149413		3053000	14445
73	Koperattiva Tabelli u Sinjali	29.14	29.14	D	PF	Street name - Triq id-Donaturi tad-Demm	04.03.20	26281		2314000	14446
74	Leonard Farrugia	586.00	586.00	D	PF	Watering parks & soft areas in Msida - January	20.01.20	43831		3061001	14447
75	Leonard Farrugia	1465.00	1465.00	D	PF	Watering parks & soft areas in Msida - February	19.02.20	43862		3061001	14447
76	Leonard Farrugia	879.00	879.00	D	PF	Watering parks & soft areas in Msida - March	17.03.20	43891		3061001	14447
77	M Quip Co Ltd	741.20	741.20	D	PF	Works on carousel & swing - Msida playingfield	14.03.20	23495		2372001	14448
78	Palmyra	495.62	495.62	D	PF	Hard binding of Agenda & Minutes	12.02.20	4369		2620000	14449
79	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for February	29.02.20	200277		3051001	14450
80	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for February	29.02.20	200277		3051002	14450
	Sub Total c/f	9,177.30	9,177.30								
	Sub Total b/f	22,029.52	22,029.52								
	Total	31,206.82	31,206.82								

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81	Rita Zammit	228.76	228.76	D	PF	Librarian services for February	29.02.20	43862			2995000	14451
82	Romina Perici Ferrante	138.65	138.65	D	PF	Preparation & online submission of FS3s & FS7 for 2019	19.02.20	20/006			3160000	14452
83	Ryan Farrugia	74.40	74.40	D	PF	Reimbursement for 60% of tyre damages @ Ta Xbiex SF	27.02.20	taxbiex			2780000	14453
84	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for January- clerks office	30.01.20	412592			2630000	14454
85	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for January - reception	30.01.20	412611			2630000	14454
86	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for February - clerks office	28.02.20	414288			2630000	14454
87	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for February - reception	28.02.20	414307			2630000	14454
88	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for January	03.03.20	MSDLC-003			3065000	14455
89	Wasteserv	5467.17	5467.17	D	PF	Maghtab, Ghallis, Malta North tipping fees 03/01 - 31/01/20	15.02.20	95384			3043000	14456
90	Wasteserv	37.29	37.29	D	PF	Maghtab, Ghallis, Malta North tipping fees 17/01 & 22/01/20	15.02.20	95144			3043000	14456
91	Wasteserv	650.88	650.88	D	PF	Maghtab, Ghallis, Malta North tipping fees 03/01 - 31/01/20	16.12.19	95264			3043000	14456
92	Wise Owl Publications	308.07	308.07	D	PF	Books for library	18.02.20	805			2995000	14457
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	8,144.22	8,144.22									
	Sub Total b/f	31,206.82	31,206.82									
	Total	39,351.04	39,351.04									

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