

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

Data: 31-07-20 sa 25-08-20

	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	20.25	20.25	DA	PF	Bulk Post for Elderly Birthday Cards	02.07.20	PCV -2020-65			3372000	13793
2	Petty Cash	4.95	4.95	DA	PF	Butter	03.07.20	PCV -2020-66			3340000	13793
3	Petty Cash	5.00	5.00	DA	PF	Batteries	07.07.20	PCV -2020-67			2620000	13793
4	Petty Cash	19.50	19.50	DA	PF	Bulk Post for Elderly Birthday Cards	08.07.20	PCV -2020-68			3372000	13793
5	Petty Cash	35.02	35.02	DA	PF	Refreshment for Msida Day ceremony	09.07.20	PCV -2020-69			3365000	13793
6	Petty Cash	20.00	20.00	DA	PF	Flowers for Msida Day	10.07.20	PCV -2020-70			3365000	13793
7	Petty Cash	3.20	3.20	DA	PF	Floor cloth	13.07.20	PCV -2020-71			3345000	13793
8	Petty Cash	20.00	20.00	DA	PF	Mobile card for Jesmond Schembri	14.07.20	PCV -2020-72			3340000	13793
9	Petty Cash	19.44	19.44	DA	PF	Bulk Post for Elderly Birthday Cards	24.07.20	PCV -2020-73			3372000	13793
10	Petty Cash	2.80	2.80	DA	PF	Exec Sec-Certificate of Conduct for SCSA application	30.07.20	PCV -2020-74			2660000	13793
11	Petty Cash	2.80	2.80	DA	PF	Mayor-Certificate of Conduct for SCSA application	30.07.20	PCV -2020-75			2660000	13793
12	Petty Cash	8.70	8.70	DA	PF	3 Spiral File refill for permits lists	30.07.20	PCV -2020-76			2620000	13793
13	Petty Cash	19.44	19.44	DA	PF	Bulk Post for Elderly Birthday Cards	31.07.20	PCV -2020-77			3372000	13793
14												
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>181.10</b>	<b>181.10</b>									
	<b>Total</b>	<b>181.10</b>	<b>181.10</b>									

Approvati fis-Seduta Nru: K8 - \_16

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

PP - Part Payment, PF - Paid in Full.

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Awwissu	29.08.20				1100000	IBTRNSF
22	Salarju - Segretarju Ezekuttiv	1996.58	1996.58	DA	PF	Salarju ghax-xahar ta' Awwissu	29.08.20				1200001	IBTRNSF
23	Salarju - Impjegat fi Skala 10	1474.10	1474.10	DA	PF	Salarju ghax-xahar ta' Awwissu	29.08.20				1200002	IBTRNSF
24	Salarju - Impjegat fi Skala 10	1473.10	1473.10	DA	PF	Salarju ghax-xahar ta' Awwissu	29.08.20				1200003	IBTRNSF
25	Salarju - Impjegat fi Skala 10	1400.49	1400.49	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	29.08.20				1200004	IBTRNSF
26	Salarju - Impjegat fi Skala 15	1169.34	1169.34	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	29.08.20				1200007	IBTRNSF
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Awwissu	29.08.20	margaret			1600001	IBTRNSF
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu	29.08.20	romina			1600002	IBTRNSF
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	29.08.20	maurice			1600003	IBTRNSF
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	29.08.20	jean-claude			1600004	IBTRNSF
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	29.08.20	emanuel			1600005	IBTRNSF
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	29.08.20	nicholas joseph			1600006	IBTRNSF
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	29.08.20	alfred			1600007	IBTRNSF
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	29.08.20	jude			1600008	IBTRNSF
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	29.08.20	charles			1600009	IBTRNSF
36	Salarju - CIR	4000.50	4000.50	DA	PF	FSS u SSC ghax-xahar ta' Awwissu	29.08.20				1500000	13798
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>13,880.41</b>	<b>13,880.41</b>									
	<b>Sub Total b/f</b>	<b>181.10</b>	<b>181.10</b>									
	<b>Total</b>	<b>14,061.51</b>	<b>14,061.51</b>									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for July	30.07.20	44013			3055000	13790
42	Joseph Tabone	117.83	117.83	T	PF	Ramps at Triq Robert Naudi (5% CMF deducted)	01.07.20	MLC10/20			2311000	13791
43	Joseph Tabone	4060.19	4060.19	T	PF	WSC Trenching works @ Triq il-Bacir (5% CMF deducted)	25.07.20	MLC11/20			7100001	13792
44	Polidano Press Ltd	126.26	126.26	D	PF	Transparent Perspex of Kunsill Zghazagh inc installation	31.07.20	200948			3373000	13794
45	Evan Abela	230.00	230.00	D	PF	2 Msida Flags	01.08.20	18609			2210000	13795
46	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for July	31.07.20	20/093			3160000	IR 20/093
47	Alfred Galea	2014.00	2014.00	T	PF	Msida Bulky refuse for June	30.06.20	43983			3042001	IR 06_20
48	Alfred Galea	247.00	247.00	T	PF	Swatar Bulky refuse for June	30.06.20	43983			3042002	IR 06_20
49	Alfred Galea	1971.25	1971.25	T	PF	Msida Bulky refuse for July	31.07.20	44013			3042001	IR 17_05
50	Alfred Galea	308.75	308.75	T	PF	Swatar Bulky refuse for July	31.07.20	44013			3042002	IR 30332933
51	Alfred Galea	180.00	180.00	T	PF	Collection & dumping of carton C de Brocktorff	31.07.20	17_05			3042001	IR 70097501
52	ARMS Ltd	900.18	900.18	D	PF	Council's water 5/4 - 5/6/20 and electricity 22/3 - 20/5/20	11.08.20	30332933			2130000	IR 70097501
53	Go plc	25.05	25.05	D	PF	21312194 - August rental	03.08.20	70097796			2161000	IR 70097501
54	Go plc	25.57	25.57	D	PF	21338155 - August rental	03.08.20	70097221			2164000	IR 70097501
55	Go plc	55.06	55.06	D	PF	Council's internet rental for August	03.08.20	70097501			2169000	IR 70095122
56	Go plc	40.05	40.05	D	PF	Swatar's internet rental for August	03.08.20	70097501			2166000	IR 69951522
57	Go plc	12.05	12.05	D	PF	21331870 - Swatar playing field rent for August	03.08.20	70097501			2162000	IR 110064726
58	Go plc	12.05	12.05	D	PF	21334246 - August rent	03.08.20	70097501			2167000	IR 3293
59	Go plc	60.29	60.29	D	PF	21334343 - BSAP000147 Rent for August	03.08.20	70095122			2160000	IR 3294
60	Go plc	45.46	45.46	D	PF	79342525 - Council's offices mobile line for July	02.08.20	69951522			2151000	IR 3292
	<b>Sub Total c/f</b>	<b>11,703.40</b>	<b>11,703.40</b>									
	<b>Sub Total b/f</b>	<b>14,061.51</b>	<b>14,061.51</b>									
	<b>Total</b>	<b>25,764.91</b>	<b>25,764.91</b>									

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61	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for August	01.08.20	110064726		2150000	IR 3295
62	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for July	31.07.20	200888		3051001	13796
63	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for July	31.07.20	200888		3051002	13796
64	Rita Zammit	212.42	212.42	D	PF	Librarian services for July	31.07.20	44013		2995000	13797
65	SRF & Veladrians Joint Venture	5404.29	5404.29	T	PF	Msida refuse collection (Black bag) for July	01.08.20	3293		3041001	IR 3293
66	SRF & Veladrians Joint Venture	4881.27	4881.27	T	PF	Msida collection of organic waste for July	01.08.20	3294		3041003	IR 3294
67	SRF & Veladrians Joint Venture	953.72	953.72	T	PF	Swatar refuse collection (Black bag) for July	01.08.20	3292		3041002	IR 3292
68	SRF & Veladrians Joint Venture	861.40	861.40	T	PF	Swatar collection of organic waste for July	01.08.20	3295		3041004	IR 3295
69	SRF Cleaning Services Ltd	2775.81	2775.81	D	PF	Cleaning and waste collection (black bag) from bins in public spaces for June	01.07.20	660		3061001	IR 660
70	SRF Cleaning Services Ltd	2775.81	2775.81	D	PF	Cleaning and waste collection (black bag) from bins in public spaces for July	11.08.20	662		3061001	IR 662
71	Synthesis Management Services	1073.80	1073.80	T	PF	Contract management services for July	03.08.20	MSDLC-008		3065000	IR MSDLC-008
72											
73											
74											
75											
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>22,510.83</b>	<b>22,510.83</b>								
	<b>Sub Total b/f</b>	<b>25,764.91</b>	<b>25,764.91</b>								
	<b>Total</b>	<b>48,275.74</b>	<b>48,275.74</b>								

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