

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

Data: 26-08-20 sa 28-09-20

	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	1.20	1.20	DA	PF	1 key cut	01.08.20	PCV-2020-78			2210000	13799
2	Petty Cash	2.90	2.90	DA	PF	Hand soap for public convenience	07.08.20	PCV-2020-79			3053000	13799
3	Petty Cash	20.00	20.00	DA	PF	Mobile card for Jesmond Schembri	07.08.20	PCV-2020-80			3340000	13799
4	Petty Cash	21.00	21.00	DA	PF	2 soap dispensers for public convenience	07.08.20	PCV-2020-81			3053000	13799
5	Petty Cash	2.75	2.75	DA	PF	Air freshener for public convenience	13.08.20	PCV-2020-82			3053000	13799
6	Petty Cash	28.62	28.62	DA	PF	Bulk posting for elderly bday cards	17.08.20	PCV-2020-83			3372000	13799
7	Petty Cash	42.96	42.96	DA	PF	Fishing net	24.08.20	PCV-2020-84			2210000	13799
8	Petty Cash	10.00	10.00	DA	PF	Air freshener for public convenience	29.08.20	PCV-2020-85			3053000	13799
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	129.43	129.43									
	Total	129.43	129.43									

Approvati fis-Seduta Nru: K8 - _17

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' Settembru	25.09.20				1100000	306041094
22	Salarju - Segretarju Ezekuttiv	2136.76	2136.76	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	25.09.20				1200001	306041850
23	Salarju - Impjegat fi Skala 10	1607.56	1607.56	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	25.09.20				1200002	306043129
24	Salarju - Impjegat fi Skala 10	1607.56	1607.56	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	25.09.20				1200003	306043447
25	Salarju - Impjegat fi Skala 10	1530.81	1530.81	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	25.09.20				1200004	306043811
26	Salarju - Impjegat fi Skala 15	1268.20	1268.20	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	25.09.20				1200007	306044154
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Settembru	25.09.20	margaret			1600001	313926541
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	25.09.20	romina			1600002	313928112
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25.09.20	maurice			1600003	313939727
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25.09.20	jean-claude			1600004	313940580
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25.09.20	emanuel			1600005	313942119
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25.09.20	nicholas joseph			1600006	313942787
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25.09.20	alfred			1600007	313944041
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25.09.20	jude			1600008	313946738
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25.09.20	charles			1600009	313948884
36	Salarju - CIR	3722.40	3722.40	DA	PF	FSS u SSC ghax-xahar ta' Settembru	25.09.20				1500000	13801
37												
38												
39												
40												
	Sub Total c/f	14,239.59	14,239.59									
	Sub Total b/f	129.43	129.43									
	Total	14,369.02	14,369.02									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for August	31.08.20	44044			3055000	IR 08/2020
42	Happy Paws Charity Organisation	85.50	85.50	D	PF	Neutering of 3 stray cats in July - as per scheme	31.07.20	200731			2710000	IR 200731
43	Happy Paws Charity Organisation	142.50	142.50	D	PF	Neutering of 5 stray cats in August - as per scheme	31.08.20	200831			2710000	IR 200831
44	Happy Paws Charity Organisation	1.00	1.00	D	PF	BOV transaction charge for paying invoices 200731 & 200831	04.09.20				2710000	IR 731/831
45	Alfred Galea	1923.75	1923.75	T	PF	Msida Bulky refuse for August	31.08.20	08_20			3042001	IR 08_20
46	Alfred Galea	228.00	228.00	T	PF	Swatar Bulky refuse for August	31.08.20	08_20			3042002	IR 08_20
47	Planning Authority	105.00	105.00	D	PF	Fee for development and environment re St Joseph Monument	16.09.20	TRK/244225			7120000	298112886
48	George Borg D'Anastasi	1044.30	1044.30	D	PF	30% deposit on Design, building & publishing of lmsida website	23.09.20	website			7260000	303401912
49	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for August	31.08.20	20/104			3160000	314176275
50	Ambassador	135.00	135.00	D	PF	Fuel for council's van for July	31.07.20	283			2750000	314181392
51	Ambassador	75.00	75.00	D	PF	Fuel for council's van for August	31.08.20	292			2750000	314181392
52	Andrew Mallia	125.00	125.00	D	PF	IT Technical services for July	23.08.20	106			2330000	314198398
53	Anton Zarb	243.67	243.67	D	PF	5 Dog litter bins	27.08.20	AZ 92-20			7200000	314203055
54	ARMS Ltd	1140.50	1140.50	D	PF	Council's water 06/06 - 07/08 and electricity 21/05 - 20/07/20	29.08.20	30450610			2130000	314222624
55	ARMS Ltd	48.43	48.43	D	PF	Ghajn electricity from 14/05 - 13/7/20	17.08.20	30370812			3068000	314224253
56	Bitmac Ltd	144.20	144.20	D	PF	20 instant road repair bags and 1 black flex	16.09.20	INV46660			2315000	314231807
57	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	15.09.20	INV46546			2315000	314231807
58	Bristow Potteries	64.90	64.90	D	PF	Ceramic street plaque	02.09.20	3343			2314000	329556706
59	Cardona Engineering works	280.25	280.25	D	PF	Ambulance services & crew for gostra activity	31.07.20	202011054			33610000	314237994
60	Charlie Mifsud	973.00	973.00	D	PF	Zbir ta' sigar u tahwil ta' 3 sigriet	09.08.20	1728			3061001	314241234
	Sub Total c/f	8,145.56	8,145.56									
	Sub Total b/f	14,369.02	14,369.02									
	Total	22,514.58	22,514.58									

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61	Community Workers Scheme	1363.84	1363.84	D	PF	Cleaning of public convenience for August	10.09.20	369/2020		3053000	315339182
62	Comsec	826.00	826.00	D	PF	PABX Maintenance Agreement	07.08.20	20987		2330000	315360787
63	Comsec	53.10	53.10	D	PF	Repair to telephone system	31.07.20	20962		2330000	315360787
64	CPC Ltd	47.20	47.20	D	PF	Rodent control for July	15.07.20	114602		2370000	315373563
65	CPC Ltd	47.20	47.20	D	PF	Rodent control for August	06.08.20	114943		2370000	315373563
66	CSD Office Supplies	174.05	174.05	D	PF	A4 paper, envelopes, pens & other stationery items	10.09.20	16737		2620000	315382490
67	Datatrak IT Services	14.76	14.76	D	PF	1 pre region tickets for July	31.07.20	1013362		3660000	315399482
68	Datatrak IT Services	39.32	39.32	D	PF	3 pre region tickets for August	31.08.20	1013396		3660000	315399482
69	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	11.08.20	838859		3345000	315438689
70	Eco Pure Ltd	4.30	4.30	D	PF	1 water bottle	07.09.20	842435		3345000	315438689
71	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	29.07.20	836831		3345000	315438689
72	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	25.08.20	840594		3345000	315438689
73	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	24.09.20	844510		3345000	315438689
74	G4S Security Services Ltd	166.38	166.38	D	PF	6 cash collection trips	31.07.20	GS025427		3070000	315443673
75	G4S Security Services Ltd	83.19	83.19	D	PF	3 cash collection trips	31.08.20	GS025663		3070000	315443673
76	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for July	31.07.20	AR.325.ILC		3110000	329559919
77	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for August	31.08.20	AR.342.ILC		3110000	329559919
78	HALO Services	926.30	926.30	D	PF	Certifications of works & preparation of tender Pjazza San Guzepp	18.09.20	2020-556		3140001	329561660
79	Honey Point	219.18	219.18	D	PF	Coffee, sugar, milk, detergents & other hospitality items	05.08.20	58656		3345000	315475492
80	Intercomp	55.70	55.70	D	PF	8GB PC Ram	09.06.20	T373934		2330000	315497213
	Sub Total c/f	4,173.68	4,173.68								
	Sub Total b/f	22,514.58	22,514.58								
	Total	26,688.26	26,688.26								

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81	John Desira	2124.00	2124.00	D	PF	Water transport in June & July for watering Misrah 5 ta' Ottubru	31.07.20	287		3061001	315513778
82	Jude Sciberras	50.00	50.00	D	PF	Reimbursement of 50% of tyre damage @ A Ferris str	02.06.20	AFERRIS		2780000	315515861
83	Karta Converters Ltd	21.83	21.83	D	PF	15 toilet rolls for public convenience	25.08.20	772519		3053000	315531186
84	KC Trading	29.03	29.03	D	PF	Detergents & garbage bags for public convenience	25.08.20	151781		3053000	315546572
85	Lands Authority	116.47	116.47	D	PF	Rent for store @ Msida playing field from 29/08/20 - 28/08/21	02.08.20	1837320		2410000	13802
86	Leonard Farrugia	1758.00	1758.00	D	PF	Water transport from 10/7 - 28/7/20	28.07.20	55-60		3061001	315586784
87	Leonard Farrugia	2637.00	2637.00	D	PF	Water transport from 01/08 - 29/8/20	29.08.20	61-69		3061001	315586784
88	LESA	6.99	6.99	D	PF	10% adm fee on tickets collected by LESA in July 20	06.08.20	44013		3660000	
89	Medina Healthcare Ltd	699.09	699.09	D	PF	2 sanitizer dispensers, hand sanitizers, masks	29.07.20	INV030008		2671000	315590287
90	Nexos Street Lighting	2314.98	2314.98	T	PF	Maintenance to street lighting	09.09.20	2011497		3066001	315593159
91	Oasis	147.00	147.00	D	PF	Materials & supplies used by Community Workers in July	29.07.20	59		2370000	315595688
92	Oasis	552.00	552.00	D	PF	8 Terracotta & 5 Russett Sigma paint	13.08.20	63		2314000	315595688
93	Oasis	21.00	21.00	D	PF	Material used by Community Workers	27.08.20	69		2370000	315595688
94	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for August	31.08.20	201049		3051001	13803
95	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for August	31.08.20	201049		3051002	13803
96	Rita Zammit	196.08	196.08	D	PF	Librarian services for August	31.08.20	44044		2995000	315601288
97	Romina Perici Ferrante	88.50	88.50	D	PF	Evaluation of parks & gardens tender	31.08.20	20/028		3190000	315604205
98	Romina Perici Ferrante	88.50	88.50	D	PF	Evaluation of street lighting tender	31.08.20	20-029		3190000	315604205
99	Scan	170.99	170.99	K	PF	VAT amount on laptop bought in January	04.08.20	IFIO10758		7250000	315615220
100	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for August - clerks office	31.08.20	425917		2630000	315755327
	Sub Total c/f	14,624.17	14,624.17								
	Sub Total b/f	26,688.26	26,688.26								
	Total	41,312.43	41,312.43								

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101	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for August - reception	31.08.20	425936			2630000	315755327
102	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for July - clerks office	28.07.20	424699			2630000	315755327
103	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for July - reception	28.07.20	424718			2630000	315755327
104	Strand Electronics Ltd	41.30	41.30	D	PF	Labour charge for photocopier repair	28.07.20	423956			2630000	315755327
105	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for August	01.09.20	MSDLC-009			3065000	315769628
106	Untours Insurance	654.26	654.26	D	PF	Licence and insurance for council's van	17.08.20	VAN			3030000	308895669
107	Wasteserv	4889.93	4889.93	D	PF	Maghtab, Ghallis, Malta North tipping fees for June	15.07.20	97130			3043000	315774682
108	Wasteserv	493.72	493.72	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - June	15.07.20	97006			3043000	315774682
109	Wasteserv	5139.14	5139.14	D	PF	Maghtab, Ghallis, Malta North tipping fees for July	17.08.20	97130			3043000	318080249
110	Wasteserv	482.38	482.38	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - July	17.08.20	97006			3043000	315793006
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	12,898.43	12,898.43									
	Sub Total b/f	41,312.43	41,312.43									
	Total	54,210.86	54,210.86									

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