

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

Data: 29-09-20 sa 27-10-20

	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	0.98	0.98	DA	PF	Plastic bags	01.09.20	PCV-2020-86			3345000	13800
2	Petty Cash	1.25	1.25	DA	PF	Cotton pads	09.09.20	PCV-2020-87			3345000	13800
3	Petty Cash	4.25	4.25	DA	PF	Baygon	09.09.20	PCV-2020-88			3345000	13800
4	Petty Cash	14.85	14.85	DA	PF	Bulk posting for elderly bday cards	14.09.20	PCV-2020-89			3372000	13800
5	Petty Cash	19.44	19.44	DA	PF	Bulk posting for elderly bday cards	16.09.20	PCV-2020-90			3372000	13800
6	Petty Cash	35.00	35.00	DA	PF	Face visors for staff	18.09.20	PCV-2020-91			2671000	13800
7	Petty Cash	47.20	47.20	DA	PF	Flowers for St Joseph icw Msida feast	22.09.20	PCV-2020-92			3360000	13800
8	Petty Cash	18.90	18.90	DA	PF	Bulk posting for elderly bday cards	22.09.20	PCV-2020-93			3372000	13800
9	Petty Cash	4.59	4.59	DA	PF	Airfreshener	22.09.20	PCV-2020-94			3345000	13800
10	Petty Cash	20.00	20.00	DA	PF	Mobile card for J Schembri	26.09.20	PCV-2020-95			3340000	13800
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	166.46	166.46									
	Total	166.46	166.46									

Approvati fis-Seduta Nru: K8 - _18

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

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Jean-Claude Borg

Proponent

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Ottubru	30.10.20				1100000	343722200
22	Salarju - Segretarju Ezekuttiv	2045.63	2045.63	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200001	344947376
23	Salarju - Impjegat fi Skala 10	1517.43	1517.43	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200002	344953775
24	Salarju - Impjegat fi Skala 10	1518.43	1518.43	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200003	344960294
25	Salarju - Impjegat fi Skala 10	1401.60	1401.60	DA	PF	Salarju ghax-xahar ta' Ottubru	30.10.20				1200004	344968568
26	Salarju - Impjegat fi Skala 15	1251.67	1251.67	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	30.10.20				1200007	344971006
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Ottubru	30.10.20	margaret			1600001	344972046
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Ottubru	30.10.20	romina			1600002	344977725
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	maurice			1600003	344981232
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	jean-claude			1600004	353296651
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	emanuel			1600005	344983600
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	nicholas joseph			1600006	344984815
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	alfred			1600007	344990800
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	jude			1600008	344998442
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	30.10.20	charles			1600009	345003582
36	Salarju - CIR	3585.96	3585.96	DA	PF	FSS u SSC ghax-xahar ta' Ottubru	30.10.20				1500000	13805
37												
38												
39												
40												
	Sub Total c/f	13,687.02	13,687.02									
	Sub Total b/f	166.46	166.46									
	Total	13,853.48	13,853.48									

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41	Tom Van Malderen	2100.00	2100.00	D	PF	Completion of a Slow streets concept proposal	23.09.20	2020-LCMSida-02			2700001	314058798
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for September	30.09.20	44075			3055000	314081390
43	Accounting & Management Team Ltd	1.00	1.00	T	PF	BOV transaction charge for paying invoices 20_104	01.10.20				3160000	314176272
44	CPC Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoices 114602 and 114943	02.10.20				2370000	315373560
45	CSD Office Supplies	1.00	1.00	D	PF	BOV transaction charge for paying invoices 16737	02.10.20				2620000	315382487
46	Datatrak IT Services	1.00	1.00	D	PF	BOV transaction charge for paying invoices 1013362 and 1013396	02.10.20				3660000	315399479
47	Karta Converters Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 772519	02.10.20				3053000	315531183
48	KC Trading	1.00	1.00	D	PF	BOV transaction charge for paying invoice 151781	02.10.20				3053000	315546569
49	Romina Perici Ferrante	1.00	1.00	D	PF	BOV transaction charge for paying invoice 028 and 029	02.10.20				3190000	315604202
50	Strand Electronics Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice on 2-10-20	02.10.20				2630000	315755324
51	Borg Cardona & Co Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 199895	02.10.20				2710000	315814255
52	Borg Cardona & Co Ltd	393.47	393.47	D	PF	5 Plastic Houses - as per scheme	01.10.20	199895			2710000	315814258
53	Bristow Potteries	1.00	1.00	D	PF	BOV transaction charge for paying invoice 3343, 3353	09.10.20				2314000	329556703
54	Bristow Potteries	64.90	64.90	D	PF	Ceramic street plaque	09.10.20	3353			2314000	329556706
55	Pet Nutrition House Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 140734	15.10.20				2710000	329984619
56	Pet Nutrition House Ltd	920.40	920.40	D	PF	13 Plastic Houses - as per scheme	01.10.20	140734			2710000	329984622
57	360 Retail Supplies Ltd	877.87	877.87	D	PF	Speed bumps including installation	03.10.20	1101			2314000	
58	360 Retail Supplies Ltd	438.94	438.94	D	PF	Provision & installation of Speed bumps mid sections & ends	17.10.20	1104			2314000	
59	Alfred Galea	1,843.00	1,843.00	T	PF	Msida Bulky refuse for September	30.09.20	09_20			3042001	
60	Alfred Galea	289.75	289.75	T	PF	Swatar Bulky refuse for September	30.09.20	09_20			3042002	
	Sub Total c/f	7,822.29	7,822.29									
	Sub Total b/f	13,853.48	13,853.48									
	Total	21,675.77	21,675.77									

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61	Ambassador	135.00	135.00	D	PF	Fuel for council's van for September	30.09.20	44075		2750000	342284287
62	ARMS Ltd	45.62	45.62	D	PF	Ghajn tal- Hasselin - electricity 14/07 -11/09/20	13.10.20	30714151		3068000	342288786
63	ARMS Ltd	1340.46	1340.46	D	PF	Council's water 08/08 - 06/10/20 and electricity 21/07 - 21/09/20	17.10.20	30750706		2130000	342287019
64	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	16.10.20	INV48791		2315000	342304364
65	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	16.10.20	INV48742		2315000	342304364
66	Bitmac Ltd	144.20	144.20	D	PF	20 instant road repair bags and Black flex	01.10.20	INV47735		2315000	342304364
67	Central Asphalt	8.26	8.26	D	PF	Sand and spall	06.10.20	71761		2210000	342307767
68	Central Asphalt	28.08	28.08	D	PF	Cement and sand	21.10.20	71870		2210000	342307767
69	CPC Ltd	47.20	47.20	D	PF	Rodent control for September	07.09.20	115676		2370000	342311002
70	CSD Office Supplies	88.15	88.15	D	PF	30 A4 photocopy paper	07.10.20	17060		2620000	342324451
71	Eco Pure Ltd	21.35	21.35	D	PF	7 water bottles less credit note 082301	19.10.20	847726		3345000	342326337
72	G4S	55.46	55.46	D	PF	2 Cash collection for September	30.09.20	GS025887		3070000	342338995
73	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for September	30.09.20	AR.356.ILC		3110000	342342608
74	Go plc	24.98	24.98	D	PF	21312194 - September rental	03.09.20	70504363		2161000	331283127
75	Go plc	25.57	25.57	D	PF	21338155 - September rental	03.09.20	70503814		2164000	331286892
76	Go plc	55.07	55.07	D	PF	Council's internet rental for September	03.09.20	70504073		2169000	331431526
77	Go plc	40.07	40.07	D	PF	Swatar's internet rental for September	03.09.20	70504073		2166000	331431526
78	Go plc	12.06	12.06	D	PF	21331870 - Swatar playing field rent for September	03.09.20	70504073		2162000	331431526
79	Go plc	12.06	12.06	D	PF	21334246 - September rent	03.09.20	70504073		2167000	331431526
80	Go plc	60.35	60.35	D	PF	21334343 - BSAP000147 Rent for September	03.09.20	70501711		2160000	331433663
	Sub Total c/f	2,395.34	2,395.34								
	Sub Total b/f	21,675.77	21,675.77								
	Total	24,071.11	24,071.11								

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81	Go plc	29.83	29.83	D	PF	79342525 - Council's offices mobile line for August	02.09.20	70358038		2151000	331434873
82	Go plc	27.34	27.34	D	PF	21312194 - October rental	03.10.20	70909089		2161000	331283127
83	Go plc	25.49	25.49	D	PF	21338155 - October rental	03.10.20	70908638		2164000	331290667
84	Go plc	55.00	55.00	D	PF	Council's internet rental for October	03.10.20	70908806		2169000	331431526
85	Go plc	40.00	40.00	D	PF	Swatar's internet rental for October	03.10.20	70908806		2166000	331431526
86	Go plc	12.00	12.00	D	PF	21331870 - Swatar playing field rent for October	03.10.20	70908806		2162000	331431526
87	Go plc	12.00	12.00	D	PF	21334246 - October rent	03.10.20	70908806		2167000	331431526
88	Go plc	62.66	62.66	D	PF	21334343 - BSAP000147 Rent for October	03.10.20	70906510		2160000	331433663
89	Go plc	45.94	45.94	D	PF	79342525 - Council's offices mobile line for September	02.10.20	70762164		2151000	331434873
90	Happy Paws Charity Organisation	293.50	293.50	D	PF	Neutering of 8 female cats & 4 male cats in Sept - as per scheme	30.09.20	200930		2710000	342345292
91	Honey Point	156.65	156.65	D	PF	Coffee, sugar, milk, detergents & other hospitality items	06.10.20	59814		3345000	342351005
92	Invicta Ltd	1134.00	1134.00	D	PF	18 lecture chairs	21.10.20	70002862		7210000	342354587
93	Karta Converters Ltd	32.75	32.75	D	PF	15 toilet rolls for public convenience	08.10.20	774375		3053000	342355984
94	KC Trading Ltd	21.41	21.41	D	PF	Cleaning material for public convenience	08.10.20	152460		3053000	342358161
95	Lawson & Schembri Adami Veterinary Ass	60.00	60.00	D	PF	Stray Cats Scheme vouchers 37-39	31.07.20	I-2019/000007		2710000	342364970
96	Lawson & Schembri Adami Veterinary Ass	320.00	320.00	D	PF	Stray Cats Scheme vouchers dated 11/08 - 01/09	01.09.20	I-2019/000010		2710000	342364970
97	Lawson & Schembri Adami Veterinary Ass	360.00	360.00	D	PF	Stray Cats Scheme vouchers dated 02/09 - 30/09	01.10.20	I-2019/000017		2710000	342364970
98	Leonard Farrugia	1465.00	1465.00	D	PF	Water transport from 01/09 - 30/09/20	30.09.20	72-77		3061001	342378228
99	LESA	18.61	18.61	D	PF	10% adm fee on tickets collected by LESA in Aug 20	13.10.20	44044		3660000	342393416
100	Medina Healthcare Ltd	97.94	97.94	D	PF	2 hand sanitizers 5Ltr	02.10.20	INV031280		2671000	342405758
	Sub Total c/f	4,270.12	4,270.12								
	Sub Total b/f	24,071.11	24,071.11								
	Total	28,341.23	28,341.23								

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101	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for September	01.09.20	110280072			2150000	331280963
102	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for October	01.10.20	110425789			2150000	331280963
103	OPAL	1160.00	1160.00	D	PF	10 dog litter bins	01.10.20	026/2020			7200000	342425346
104	Pajs Garage	524.51	524.51	D	PF	Repair & maintenance to council's van	20.10.20	1.2			2760000	342427809
105	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for September	30.09.20	201158			3051001	13804
106	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for September	30.09.20	201158			3051002	13804
107	Rita Zammit	196.08	196.08	D	PF	Librarian services for September	30.09.20	44075			2995000	342448820
108	SRF & Veladrians Joint Venture	5578.61	5578.61	T	PF	Msida refuse collection (Black bag) for August	05.10.20	3299			3041001	343650302.00
109	SRF & Veladrians Joint Venture	4532.60	4532.60	T	PF	Msida collection of organic waste for August	05.10.20	3300			3041003	343650302.00
110	SRF & Veladrians Joint Venture	984.48	984.48	T	PF	Swatar refuse collection (Black bag) for August	05.10.20	3298			3041002	343650302.00
111	SRF & Veladrians Joint Venture	799.87	799.87	T	PF	Swatar collection of organic waste for August	05.10.20	3301			3041004	343650302.00
112	SRF & Veladrians Joint Venture	4881.29	4881.29	T	PF	Msida refuse collection (Black bag) for September	05.10.20	3341			3041001	343650302.00
113	SRF & Veladrians Joint Venture	4532.60	4532.60	T	PF	Msida collection of organic waste for September	05.10.20	3342			3041003	343650302.00
114	SRF & Veladrians Joint Venture	861.42	861.42	T	PF	Swatar refuse collection (Black bag) for September	05.10.20	3340			3041002	343650302.00
115	SRF & Veladrians Joint Venture	799.87	799.87	T	PF	Swatar collection of organic waste for September	05.10.20	3343			3041004	343650302.00
116	SRF & Veladrians Joint Venture	566.40	566.40	D	PF	Extra collection of glass on Sat 5th Sept	05.10.20	3344			3041001	343650302.00
117	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for September - clerks office	30.09.20	427575			2630000	373416059.00
118	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for September - reception	30.09.20	427593			2630000	373416059.00
119	Synthesis Management Services	1073.80	1073.80	T	PF	Contract management services for September	01.10.20	MSDLC-010			3065000	342464848.00
120	Wasteserv	5636.16	5636.16	D	PF	Maghtab, Ghallis, Malta North tipping fees for September	15.09.20	98117			3043000	342478350.00
	Sub Total c/f	35,793.50	35,793.50									
	Sub Total b/f	28,341.23	28,341.23									
	Total	64,134.73	64,134.73									

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121	Wasteserv	402.13	402.13	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - September	15.09.20	97973			3043000	342478350
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	402.13	402.13									
	Sub Total b/f	64,134.73	64,134.73									
	Total	64,536.86	64,536.86									

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