

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20-01-21 sa 23-02-21

	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	19.17	19.17	DA	PF	Bulk Post for Elderly Birthday Cards	01/01/2021	2021-1			3372000	13823
2	Petty Cash	26.55	26.55	DA	PF	Materials & supplies	07/01/2021	2021-2			2210000	13823
3	Petty Cash	0.80	0.80	DA	PF	Colour photocopies	07/01/2021	2021-3			2620000	13823
4	Petty Cash	2.40	2.40	DA	PF	Colour photocopies	07/01/2021	2021-4			2620000	13823
5	Petty Cash	2.50	2.50	DA	PF	Registered mail for auditors	08/01/2021	2021-5			2650000	13823
6	Petty Cash	25.00	25.00	DA	PF	Kettle	11/01/2021	2021-6			2260000	13823
7	Petty Cash	34.51	34.51	DA	PF	Material for fountain	11/01/2021	2021-7			2370000	13823
8	Petty Cash	6.63	6.63	DA	PF	Cable cland	11/01/2021	2021-8			2210000	13823
9	Petty Cash	18.09	18.09	DA	PF	Bulk Post for Elderly Birthday Cards	15/01/2021	2021-9			3372000	13823
10	Petty Cash	22.14	22.14	DA	PF	Bulk Post for Elderly Birthday Cards	20/01/2021	2021-10			3372000	13823
11	Petty Cash	13.80	13.80	DA	PF	Key, mixer & cutting disk	26/01/2021	2021-11			2210000	13823
12	Petty Cash	0.90	0.90	DA	PF	Colour photocopies	27/01/2021	2021-12			2620000	13823
13	Petty Cash	4.00	4.00	DA	PF	Bulb for Day Centre	27/01/2021	2021-13			2260000	13823
14	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	27/01/2021	2021-14			3410000	13823
15	Petty Cash	0.20	0.20	DA	PF	Goods	31/01/2021	2021-15			3340000	13823
16												
17												
18												
19												
20												
	Sub Total c/f	196.69	196.69									
	Total	196.69	196.69									

Approvati fis-Seduta Nru: K8 - _23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Margaret Baldacchino Cefai

Sindku

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Emanuel Brincat

Proponent

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Alan Vella

Segretarju Ezekuttiv

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Nicholas Joseph Chircop

Sekondant

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21	Salarju - Onorarja tas-Sindku	888.15	888.15	DA	PF	Onorarja ghax-xahar ta' Frar.	26/02/2021			1100000	483513886
22	Salarju - Segretarju Ezekuttiv Skala 5	4604.89	4604.89	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghall-2020	26/02/2021			1200001	483518251
23	Salarju - Impjegat fi Skala 10	2590.62	2590.62	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghall-2020	26/02/2021			1200002	483520759
24	Salarju - Impjegat fi Skala 10	2590.62	2590.62	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghall-2020	26/02/2021			1200003	483529534
25	Salarju - Impjegat fi Skala 10	2424.27	2424.27	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghall-2020	26/02/2021			1200004	483541052
26	Salarju - Impjegat fi Skala 15	1966.04	1966.04	DA	PF	Salarju ghax-xahar ta' Frar u perf bonus ghall-2020	26/02/2021			1200007	483544489
27	Salarju - CIR	5590.39	5590.39	DA	PF	FSS u SSC ghax-xahar ta' Frar	26/02/2021			1500000	483757261
28	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Frar	26/02/2021	margaret		1600001	483668186
29	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Frar	26/02/2021	romina		1600002	483673197
30	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	26/02/2021	maurice		1600003	483674471
31	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	26/02/2021	jean-claude		1600004	483687223
32	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	26/02/2021	emanuel		1600005	483692193
33	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	26/02/2021	nicholas joseph		1600006	483690398
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	26/02/2021	alfred		1600007	483700019
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	26/02/2021	jude		1600008	483710666
36	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	26/02/2021	charles		1600009	483725467
37											
38											
39											
40											
	Sub Total c/f	22,127.33	22,127.33								
	Sub Total b/f	196.69	196.69								
	Total	22,324.02	22,324.02								

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41	Accounting & Management Team Ltd	1.00	1.00	T	PF	BOV transaction charge for paying invoices 20_166	21/01/2021			3035000	443058051
42	Datatrak IT Services	1.00	1.00	D	PF	BOV transaction charge for paying invoices 432, 510, 551	21/01/2021			3035000	443070799
43	Happy Paws Charity Organisation	1.00	1.00	D	PF	BOV transaction charge for paying invoices 201223	21/01/2021			3035000	443079343
44	Schindler Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 34152	22/01/2021			3035000	444315496
45	Strand Electronics Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 431531, 431513	25/01/2021			3035000	446695721
46	Lawson & Schembri Adami Vet Asc	480.00	480.00	D	PF	Stray Cats Scheme vouchers for December	11/01/2021	I-2020/000038		2710000	450984602
47	Healthy Pets Veterinary Clinic	520.00	520.00	D	PF	Stray Cats Scheme vouchers for December	11/01/2021	44166		2710000	450979609
48	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for January	31/01/2021	Jan-21		3055000	459515842
49	360 Retail Supplies Ltd	1947.47	1947.47	D	PF	Speed bumps with reflectors	14/01/2021	1120		2314000	13824
50	Alfred Galea	1482.00	1482.00	T	PF	Msida Bulky refuse for January	31/01/2021	Jan-21		3042001	483957997
51	Alfred Galea	356.25	356.25	T	PF	Swatar Bulky refuse for January	31/01/2021	Jan-21		3042002	483957997
52	Ambassador	105.00	105.00	D	PF	Fuel for council's van in January 21	31/01/2021	382		2750000	483970641
53	ARMS Ltd	64.83	64.83	D	PF	Monument electricity 9.10 - 22.12.20 & water meter rental 25.09 - 23.12.20	21/01/2021	31277753		3068000	483987201
54	Audio Visual Centre Ltd	145.91	145.91	D	PF	35 books for library	11/02/2021	458648		2995000	485921183
55	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	14/01/2021	INV54150		2315000	485923098
56	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	15/01/2021	INV54212		2315000	485923098
57	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	15/01/2021	INV54223		2315000	485923098
58	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	15/01/2021	INV54243		2315000	485923098
59	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	29/01/2021	INV55205		2315000	485923098
60	Bitmac Ltd	171.50	171.50	D	PF	25 instant road repair bags & 2 shovels	04/02/2021	INV55652		2315000	485923098
	Sub Total c/f	6,868.42	6,868.42								
	Sub Total b/f	22,324.02	22,324.02								
	Total	29,192.44	29,192.44								

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61	Central Asphalt	59.59	59.59	D	PF	10 Sand and 13 cement	31/01/2021	Inv-0196			2210000	518548817
62	Community Workers Scheme	354.00	354.00	D	PF	Work manager allowance for Jan 21	21/01/2021	59/2021			3063000	485935032
63	CPC Ltd	47.20	47.20	D	PF	Rodent control for January 21	20/01/2021	Aug-23			2370000	518550146
64	CPC Ltd	47.20	47.20	D	PF	Rodent control for December	20/01/2021	Feb-22			2370000	518550146
65	CSD Office Supplies	189.11	189.11	D	PF	A3 & A4 paper, yellow paper, markers, dividers & other stationery items	11/02/2021	499			2620000	486047401
66	Eco Pure Ltd	12.89	12.89	D	PF	3 water bottles	08/02/2021	860330			3345000	486070875
67	Eco Pure Ltd	25.77	25.77	D	PF	6 water bottles	29/01/2021	859222			3345000	486070875
68	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for January	03/02/2021	AR.428.ILC			3110000	486075987
69	Go plc	60.18	60.18	D	PF	BSAP000147 Rent & Usage for February	03/02/2021	72568362			2160000	486122536
70	Go plc	25.15	25.15	D	PF	21312194 - Feb rental	03/02/2021	72557632			2161000	486124296
71	Go plc	41.92	41.92	D	PF	Council's internet rental for Feb	03/02/2021	72557632			2169000	486124296
72	Go plc	41.92	41.92	D	PF	Swatar's internet rental for Feb	03/02/2021	72557632			2166000	486124296
73	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for Feb	03/02/2021	72557632			2162000	486124296
74	Go plc	24.68	24.68	D	PF	79342525 - Feb rental	03/02/2021	72557632			2167000	486124296
75	Gokker Ltd	708.00	708.00	D	PF	Supply & installation of 5 bollards	20/01/2021	3.2021			2314000	505564924
76	Honey Point	103.99	103.99	D	PF	Milk, coffee, tea, gbags & detergents	12/02/2021	97279			3345000	486079749
77	Honey Point	114.58	114.58	D	PF	Milk, coffee, tea, gbags, handwash, wipes & detergents	15/01/2021	84313			3345000	486079749
78	Il-Muzzan	708.00	708.00	D	PF	Water culvert (Sprall)	20/01/2021	1138			2370000	13832
79	Ivan Attard	360.00	360.00	D	PF	6 bin liners	27/01/2021	796			2371001	505567005
80	Koperattiva Tabelli u Sinjali	29.14	29.14	D	PF	Street name - Triq l-Imhalled P Debono	29/01/2021	27281			2314000	13833
	Sub Total c/f	3,003.47	3,003.47									
	Sub Total b/f	29,192.44	29,192.44									
	Total	32,195.91	32,195.91									

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81	Kumitat Festa Esterna San Guzepp	1200.00	1200.00	D	PF	80 Poles for Christmas street light decorations in Msida & Swatar	12/01/2021	10			3067001	531372628
82	Maintain It Services	1845.00	1845.00	D	PF	24K & 18K AC s for board room & mayor's office	19/01/2021	1200			7210000	505568313
83	Mario Falzon	70.80	70.80	D	PF	Drainage works - Blockage at council's offices	22/01/2021	Sep-00			2360000	13825
84	Mario Mallia	817.66	817.66	D	PF	2 Yellow, 3 white, 2 black, 3 blue road marking paints & thinner	04/02/2021	Sep-05			2314000	486084254
85	Melita plc	13.90	13.90	D	PF	77986276 - Council's mobile line for February	01/02/2021	110941033			2150000	486126284
86	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for January	31/01/2021	210118			3051001	518797260
87	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for January	31/01/2021	210118			3051002	518797260
88	Rita Zammit	235.76	235.76	D	PF	Librarian services for January	31/01/2021	44197			2995000	486086128
89	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for December - clerks office	30/01/2021	434021			2630000	486088492
90	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for December - reception	30/01/2021	434003			2630000	486088492
91	Strand Electronics Ltd	298.70	298.70	D	PF	Photocopier copies charge - as per contract	30/01/2021	432132			2630000	486088492
92	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for January	02/02/2021	MSDLC-014			3065000	486090540
93	Victor Tedesco	5015.00	5015.00	T	PF	Armar ta' dawl tal-Milied fl-Imnsida	14/01/2021	inv nr 2			3067001	485860946
94	Victor Tedesco	885.00	885.00	T	PF	Armar ta' dawl tal-Milied fi Swatar	14/01/2021	inv nr 2			3067002	485860946
95	Joseph Tedesco	2500.00	2500.00	T	PF	Armar ta' dawl tal-Milied f' Rue D'Argens l-Imnsida	14/01/2021	inv nr 3			3067001	485860946
96	Wasteserv	5350.12	5350.12	D	PF	Maghtab, Ghallis, Malta North tipping fees for December	15/01/2021	99898			3043000	486093071
97	Wasteserv	352.13	352.13	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for December	15/01/2021	99746			3043000	486093071
98												
99												
100												
	Sub Total c/f	23,381.64	23,381.64									
	Sub Total b/f	32,195.91	32,195.91									
	Total	55,577.55	55,577.55									

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