

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

Data: 28-05-2021 sa 18-06-2021

	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	Salarju - Onorarja tas-Sindku	888.15	888.15	DA	PF	Onorarja ghax-xahar ta' Gunju	25/06/2021				1100000	631343309
2	Salarju - Segretarju Ezekuttiv Skala 5	2294.03	2294.03	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	25/06/2021				1200001	631353763
3	Salarju - Impjegat fi Skala 10	1654.82	1654.82	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	25/06/2021				1200002	631355814
4	Salarju - Impjegat fi Skala 10	1654.82	1654.82	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	25/06/2021				1200003	631356446
5	Salarju - Impjegat fi Skala 10	1604.08	1604.08	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Gunju	25/06/2021				1200004	631363467
6	Salarju - Impjegat fi Skala 15	1329.06	1329.06	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Gunju	25/06/2021				1200007	631364257
7	Salarju - CIR	3782.72	3782.72	DA	PF	FSS u SSC ghax-xahar ta' Gunju	25/06/2021				1500000	631456611
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Gunju	25/06/2021	margaret			1600001	631374291
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Gunju	25/06/2021	romina			1600002	631375331
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	25/06/2021	maurice			1600003	631376345
11	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	25/06/2021	jean-claude			1600004	631377593
12	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	25/06/2021	emanuel			1600005	631380825
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	25/06/2021	nicholas joseph			1600006	631408110
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	25/06/2021	alfred			1600007	631435052
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	25/06/2021	jude			1600008	631442947
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	25/06/2021	charles			1600009	631444081
17												
18												
19												
20												
	Sub Total c/f	14,690.03	14,690.03									
	Total	14,690.03	14,690.03									

Approvati fis-Seduta Nru: K8 - _27

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Charles Selvaggi

Proponent

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Alan Vella

Segretarju Ezekuttiv

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21	Petty Cash	3.75	3.75	DA	PF	Orange Squash	04/05/2021	PCV -2021-44			3345000	13837
22	Petty Cash	2.10	2.10	DA	PF	Coloured photocopies	05/05/2021	PCV -2021-45			2620000	13837
23	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	09/05/2021	PCV -2021-46			2152000	13837
24	Petty Cash	1.60	1.60	DA	PF	Coloured photocopies	11/05/2021	PCV -2021-47			2620000	13837
25	Petty Cash	2.85	2.85	DA	PF	Kitchen Roll	17/05/2021	PCV -2021-48			3345000	13837
26	Petty Cash	0.60	0.60	DA	PF	Coloured photocopies	19/05/2021	PCV -2021-49			2620000	13837
27	Petty Cash	4.05	4.05	DA	PF	Panadols tablets	24/05/2021	PCV -2021-50			3345000	13837
28	Petty Cash	19.71	19.71	DA	PF	Bulk Post for elderly birthday cards	24/05/2021	PCV -2021-51			3372000	13837
29	Petty Cash	11.20	11.20	DA	PF	Colour copies	24/05/2021	PCV -2021-52			2620000	13837
30	Petty Cash	1.00	1.00	DA	PF	Plug	24/05/2021	PCV -2021-53			2210000	13837
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	66.86	66.86									
	Sub Total b/f	14,690.03	14,690.03									
	Total	14,756.89	14,756.89									

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41	Accounting & Management Team Ltd	1.00	1.00	T	PF	BOV transaction charge for paying invoices 21/042 and 21/061	11/05/2021				3035000	575998117
42	CPC Ltd	1.00	1.00	D	PF	BOV transaction charge for paying 119631, 120006	20/05/2021				3035000	587278565
43	Datatrak IT Services	1.00	1.00	D	PF	BOV transaction charge for paying 119631, 120006	20/05/2021				3035000	587379646
44	Manuel's Ironmongery	1.00	1.00	D	PF	BOV transaction charge for paying 937	21/05/2021				3035000	588719671
45	Premier Business Ltd	4.00	4.00	T	PF	BOV transaction charge for paying 210362 and 210489	25/05/2021				3035000	593011091
46	Romina Perici Ferrante	1.00	1.00	D	PF	BOV transaction charge for paying 20/078 and 21/010	26/05/2021				3035000	594312140
47	SRF & Veladrians Ltd	4.00	4.00	T	PF	BOV transaction charge for paying 194 to 198 and 234 to 238	26/05/2021				3035000	594328206
48	Strand Electronics Ltd	1.00	1.00	D	PF	BOV transaction charge for May payment	26/05/2021				3035000	594335226
49	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for policy payment	27/05/2021				3035000	596286903
50	Local Councils Association	860.00	860.00	D	PF	Group life policy for councillors	27/05/2021				3035000	596286906
51	PTR Machinery	1.00	1.00	D	PF	BOV transaction charge for payment of UN/2021102	25/05/2021				3035000	593088707
52	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for May	30/05/2021	44317			3055000	603275644
53	Johann Aquilina	1064.32	1064.32	D	PF	10% Deposit on contract for Holy Week's statues - regional funds	17/06/2021	deposit			2700001	624351809
54	Johann Aquilina	1214.54	1214.54	D	PF	Payment for 3 statues - regional funds	29/03/2021	3			2700001	624351809
55	Johann Aquilina	-425.73	-425.73	D	PF	Retention fee on contract	29/03/2021	3			2700001	624351809
56	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for May	31/05/2021	21/076			3160000	13851
57	Alfred Galea	1928.50	1928.50	T	PF	Msida Bulky refuse for May	31/05/2021	05M-21			3042001	630107524
58	Alfred Galea	213.75	213.75	T	PF	Swatar Bulky refuse for May	31/05/2021	05S-21			3042002	630107524
59	Ambassador	135.00	135.00	D	PF	Fuel for council's van - May	31/05/2021	459			2750000	630111300
60	Andrew Mallia	75.00	75.00	D	PF	IT Technical services for April	31/05/2021	130			2330000	630114622
	Sub Total c/f	6,353.74	6,353.74									
	Sub Total b/f	14,756.89	14,756.89									
	Total	21,110.63	21,110.63									

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61	ARMS Ltd	60.30	60.30	D	PF	Ghajn tal- Hasselin - electricity 13.03.21 - 13.05.21	10/06/2021	32099206			3068000	630116830
62	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	31/05/2021	INV64120		2021-65	2315000	630122706
63	Borg Cardona & Co Ltd	700.00	700.00	D	PF	15kg cat food - as per scheme	11/05/2021	213132			2710000	13838
64	Borg Cardona & Co Ltd	315.00	315.00	D	PF	15kg cat food - as per scheme	15/06/2021	215329			2710000	13838
65	Central Asphalt Ltd	49.56	49.56	D	PF	8 cement and 20kg cement	26/05/2021	INV1926		2021-64	2210000	13859
66	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in May	14/05/2021	120464			2370000	13852
67	CSD Office Supplies	117.69	117.69	D	PF	A4 & A3 paper and stapler	31/05/2021	1687		2021-67	2620000	630133324
68	Datatrak IT Services	44.29	44.29	D	PF	4 pre region tickets for May	31/05/2021	1013779			3660000	13853
69	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler - 2nd cooler	01/06/2021	872851			3345000	630147790
70	Eco Pure Ltd	42.95	42.95	D	PF	8 water bottles	31/05/2021	872705			3345000	630147790
71	Five Star Printing	212.40	212.40	D	PF	Envelopes for bday cards of the elderly	24/05/2021	4278		2021-69	3372000	630149182
72	G4S Security Services Ltd	92.04	92.04	D	PF	3 Cash collection trips for May	31/05/2021	GS027631			3070000	630150020
73	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for May	01/06/2021	AR.491.ILC			3110000	630151361
74	Ghaqda Melita Banda San Guzepp	150.00	150.00	D	PF	Distribution of calendars	10/06/2021	2532			2970001	13839
75	Go plc	60.50	60.50	D	PF	21334343 - Rent for June & Usage for May	03/06/2021	74312571			2160000	630167337
76	Go plc	25.34	25.34	D	PF	21312194 - June rental	03/06/2021	74314814			2161000	630167337
77	Go plc	41.65	41.65	D	PF	Council's internet rental for June	03/06/2021	74314814			2169000	630167337
78	Go plc	41.65	41.65	D	PF	Swatar's internet rental for June	03/06/2021	74314814			2166000	630167337
79	Go plc	25.34	25.34	D	PF	21331870 - Swatar playing field rent for June	03/06/2021	74314814			2162000	630167337
80	Go plc	24.87	24.87	D	PF	79342525 - June rental	03/06/2021	74314814			2167000	630167337
	Sub Total c/f	2,323.57	2,323.57									
	Sub Total b/f	21,110.63	21,110.63									
	Total	23,434.20	23,434.20									

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81	Honey Point	41.60	41.60	D	PF	8 Derh Derrox	27/05/2021	148863		2021-68	3345000	630183064
82	LESA	13.98	13.98	D	PF	10% adm fee on tickets collected by LESA in May 21	02/06/2021	44317			3660000	630184638
83	Mario Mallia	1029.29	1029.29	D	PF	6 white and 6 yellow road marking paint	31/05/2021	2182		2021-66	2314000	630185271
84	Melita plc	13.90	13.90	D	PF	77986276 - Council's mobile line for June	03/06/2021	111531025			2150000	630186828
85	Nexos Street Lighting Ltd	3035.63	3035.63	T	PF	Supply & inst of poles with LED lanterns for Triq Dun K Schembri	08/06/2021	2011619			7240000	630187922
86	Nexos Street Lighting Ltd	1991.00	1991.00	T	PF	Supply & Inst of fibreglass boxes & 9 mtr pole at V Denaro	08/06/2021	2011621			7240000	630187922
87	Perit William Lewis	8566.52	8566.52	T	PF	Prof fees icw proposed extension to Local Council Building	13/06/2021	199/2021			7602000	630212292
88	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for May	31/05/2021	210548			3051001	13857
89	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for May	31/05/2021	210548			3051002	13857
90	Rita Zammit	202.08	202.08	D	PF	Librarian services for May - 8.42/hr	31/05/2021	44317			2995000	6302956531
91	Silvar Construction & Services	4534.03	4534.03	D	PF	Trench work & supply of items - Dun K Schembri garden	25/05/2021	21_21		2021-27	7240000	13840
92	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for May - clerks office	30/05/2021	450083			2630000	13858
93	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for May - reception	30/05/2021	450100			2630000	13858
94	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for May	03/06/2021	MSDLC-018			3065000	630323440
95	Wasteserv	5165.59	5165.59	D	PF	Maghtab, Ghallis, Malta North tipping fees for April	15/05/2021	101513			3043000	630333189
96	Wasteserv	492.27	492.27	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for March	15/05/2021	101378			3043000	630333189
97												
98												
99												
100												
	Sub Total c/f	29,883.46	29,883.46									
	Sub Total b/f	23,434.20	23,434.20									
	Total	53,317.66	53,317.66									

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