

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

Data: 26-09-19 sa 14-10-19

	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. Taċ-Ċekk
1	Petty Cash	5.00	5.00	DA	PF	Offering for use of icw Activity for Elderly on 29/08/19	1.9.19	PCV -2019 -108		3372000	13342
2	Petty Cash	10.00	10.00	DA	PF	Religious services performed icw activity for the elderly	1.9.19	PCV -2019 -109		3372000	13342
3	Petty Cash	23.40	23.40	DA	PF	Bulk Post for Elderly birthday cards	4.9.19	PCV -2019 -110		3372000	13342
4	Petty Cash	26.32	26.32	DA	PF	VRT for Local Council's van	4.9.19	PCV -2019 -111		2760000	13342
5	Petty Cash	11.64	11.64	DA	PF	Hospitality	4.9.19	PCV -2019 -112		3340000	13342
6	Petty Cash	5.57	5.57	DA	PF	Keyboard	11.9.19	PCV -2019 -113		2620000	13342
7	Petty Cash	28.60	28.60	DA	PF	Bulk Post for Elderly birthday cards	13.9.19	PCV -2019 -114		3372000	13342
8	Petty Cash	4.25	4.25	DA	PF	Baygon	17.9.19	PCV -2019 -115		2220000	13342
9	Petty Cash	5.00	5.00	DA	PF	1 bottle unblock drains	24.9.19	PCV -2019 -116		2220000	13342
10	Petty Cash	2.75	2.75	DA	PF	sponges for plates	25.9.19	PCV -2019 -117		2220000	13342
11	Petty Cash	25.22	25.22	DA	PF	Bulk Post for Elderly birthday cards	27.9.19	PCV -2019 -118		3372000	13342
12	Petty Cash	5.00	5.00	DA	PF	Offering for use of icw Activity for Elderly on 27/09/19	27.9.19	PCV -2019 -119		3372000	13342
13	Petty Cash	10.00	10.00	DA	PF	Religious services performed icw activity for the elderly	27.9.19	PCV -2019 -120		3372000	13342
14	Petty Cash	35.00	35.00	DA	PF	100 pastizzi for elderly acitvity	27.9.19	PCV -2019 -121		3372000	13342
15	Petty Cash	3.00	3.00	DA	PF	Refill for spray machine	28.9.19	PCV -2019 -122		2220000	13342
16	Petty Cash	4.25	4.25	DA	PF	pifpaf spray	30.9.19	PCV -2019 -123		2220000	13342
17	Petty Cash	1.00	1.00	DA	PF	2 pkts galletti for council meeting	30.9.19	PCV -2019 -124		3340000	13342
18	Petty Cash	9.00	9.00	DA	PF	refreshments for council meeting	30.9.19	PCV -2019 -125		3340000	13342
19											
20											
	Sub Total c/f	215.00	215.00				Iffirmata			Iffirmata	
	Total	215.00	215.00								
Approvati fis-Seduta Nru: K16.00 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet PP - Part Payment, PF - Paid in Full.						Margaret Baldacchino Cefai			Alan Vella		
						Sindku			Segretarju Ezekuttiv		
						Iffirmata			Iffirmata		
						Nicholas Joseph Chircop			Jean Claude Borg		
						Proponent			Sekondant		

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21	Salarju - Onorarja tas-Sindku	860.07	860.07	DA	PF	Onorarja ghax-xahar ta' Ottubru	25.10.19			1100000	13347
22	Salarju - Segretarju Ezekuttiv Skala 5	2002.05	2002.05	DA	PF	Salarju ghax-xahar ta' Ottubru	25.10.19			1200001	13348
23	Salarju - Impjegat fi Skala 10	1481.68	1481.68	DA	PF	Salarju ghax-xahar ta' Ottubru	25.10.19			1200002	13349
24	Salarju - Impjegat fi Skala 10	1481.68	1481.68	DA	PF	Salarju ghax-xahar ta' Ottubru	25.10.19			1200003	13350
25	Salarju - Impjegat fi Skala 11	1461.57	1461.57	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	25.10.19			1200004	13351
26	Salarju - Impjegat fi Skala 15	1092.35	1092.35	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	25.10.19			1200007	13352
27	Allowance kunsilliera	104.00	104.00	DA	PF	Allowance ta' Sindku ghax-xahar ta' Ottubru	25.10.19	margaret		1600000	13353
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Ottubru	25.10.19	romina		1600000	13354
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25.10.19	maurice		1600000	13355
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25.10.19	jean-claude		1600000	13356
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25.10.19	emanuel		1600000	13357
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25.10.19	nicholas joseph		1600000	13358
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25.10.19	alfred		1600000	13359
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25.10.19	charles		1600000	13360
35	Salarju - CIR	3448.48	3448.48	DA	PF	FSS u SSC ghax-xahar ta' Ottubru	25.10.19			1500000	13361
36											
37											
38											
39											
40											
	Sub Total c/f	13,108.89	13,108.89				Iffirmata			Iffirmata	
	Sub Total b/f	215.00	215.00								
	Total	13,323.89	13,323.89				Margaret Baldacchino Cefai			Alan Vella	
							Sindku			Segretarju Ezekuttiv	
							Iffirmata			Iffirmata	
							Nicholas Joseph Chircop			Jean Claude Borg	
							Proponent			Sekondant	

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41	Rose Chircop	675.00	675.00	K	PF	Office cleaning & laundry services for October	1.10.19	43709		3055000	13343
42	Planning Authority	1961.00	1961.00	D	PF	Development & contributions - council's alteration	10.10.19	trk/226495		7001000	13385
43	Local Councils Association	345.44	345.44	D	PF	Attendance for plenary conference	25.10.19	vision20/24		3320000	13345
44	Joseph Tabone	10000.00	10000.00	T	PF	Payment on account - D'Argens pavement	6.10.19	argens		7100001	13346
45	AJ Electric	159.38	159.38	D	PF	Maintenance to street light	28.8.19	mic/08-19		3066001	13362
46	Alfred Galea	2090.00	2090.00	T	PF	Msida - Bulky refuse collection for Sept	30.9.19	MSD09-19		3042001	13363
47	Alfred Galea	232.75	232.75	T	PF	Swatar - Bulky refuse collection for Sept	30.9.19	SWT09-19		3042002	13364
48	Ambassador	75.00	75.00	D	PF	Fuel for September	30.9.19	81		2750000	13365
49	Commissioner of Police	31.58	31.58	D	PF	Police special services	24.9.19	88145		3671001	13366
50	Correct Termination Ltd	147.50	147.50	D	PF	Modification of camera streaming - new DLG directives	23.9.19	ctl340919		3110000	13367
51	Daves	104.02	104.02	D	PF	Water & various items for Breakfast integration event	11.10.19	151265		3360000	13368
52	Eco Pure Ltd	64.50	64.50	D	PF	15 water bottles for council	26.9.19	799025		3340000	13369
53	Eco Pure Ltd	8.60	8.60	D	PF	2 water bottles for council	7.10.19	800545		3340000	13369
54	G4S	54.28	54.28	D	PF	2 cash collection services	30.9.19	gs23073		3070000	13370
55	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for September	6.10.19	AR.227.ILC		3110000	13371
56	Green Skip Services Ltd	1901.10	1901.10	D	PF	10 Melba green bins	1.10.19	43121		2371001	13372
57	JC Trading	4738.00	4738.00	K	PF	Green, white, red, blue light ropes & power cord LED	23.9.19	382		3066001	13373
58	Leonard Farrugia	1,080.00	1,080.00	D	PF	12 bowser trips for watering parks & pots in September	26.09.19	43709		3061001	13374
59	LEX Group	165.20	165.20	D	PF	Legal services - 2 legal letter	04.10.19	70/2019		3162000	13375
60	Mario Mallia	306.00	306.00	D	PF	Thinner & light blue paint	06.10.19	1623		2314000	13376
	Sub Total c/f	24,164.35	24,164.35				Iffirmata			Iffirmata	
	Sub Total b/f	13,323.89	13,323.89								
	Total	37,488.24	37,488.24								

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Margaret Baldacchino Cefai
Sindku
Iffirmata

Nicholas Joseph Chircop
Proponent

Alan Vella
Segretarju Ezekuttiv
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61	MIB	1536.96	1536.96	D	PF	Renewal of council's insurance 1/10/19 - 30/9/20	8.10.19	I-RRE214549		3030000	13377
62	MIB	400.15	400.15	D	PF	Renewal of Group personal Accident policy 1/10/19-30/9/20	8.10.19	i-RRE214550		3030000	13378
63	OASIS	646.00	646.00	D	PF	Paint & brushes used by FTZD	26.9.19	82		2370000	13379
64	Perit William Lewis	477.93	477.93	T	PF	Prof fees icw Footpath works @ Rue D'Argens	23.9.19	WLDM/10/19		3140001	13380
65	Perit William Lewis	131.47	131.47	T	PF	Prof fees icw Footpath works @ Robert Naudi str	23.9.19	WLDM/08/19		3140001	13380
66	Perit William Lewis	166.17	166.17	T	PF	Prof fees icw Footpath works @ Bacir str	23.9.19	WLDM/06/19		3140001	13380
67	Perit William Lewis	2360.00	2360.00	T	PF	Prof fees icw council building, proposed flyover & Ghajn restoration	23.9.19	WLDM/12/19		3140001	13381
68	Premier Business Ltd	2943.73	2943.73	T	PF	Msida - Street sweeping for September	30.9.19	191223		3051001	13381
69	Premier Business Ltd	519.48	519.48	T	PF	Swatar - Street sweeping for September	30.9.19	191223		3051002	13381
70	Rita Zammit	148.00	148.00	D	PF	Librarian services for September	30.9.19	43709		2995000	13382
71	Romina Perici Ferrante	295.00	295.00	T	PF	Accountancy services for July	25.7.19	19/031		3160000	13383
72	Romina Perici Ferrante	295.00	295.00	T	PF	Accountancy services for Sept	30.9.19	19/041		3160000	13383
73	Scan	1550.00	1550.00	K	PF	2 HP 250 G7 15.6 HD Core laptops	10.10.19	is1i46566		7250000	13384
74	Wasteserv	2395.06	2395.06	T	PF	Ghallis tipping fees 1/8 - 15/8/19	2.9.19	91854		3043000	13386
75											
76											
77											
78											
79											
80											
	Sub Total c/f	13,864.95	13,864.95				Iffirmata			Iffirmata	
	Sub Total b/f	37,488.24	37,488.24								
	Total	51,353.19	51,353.19				Margaret Baldacchino Cefai Sindku Iffirmata			Alan Vella Segretarju Ezekuttiv Iffirmata	
Approvati fis-Seduta Nru: K16.00							Nicholas Joseph Chircop Proponent			Jean Claude Borg Sekondant	
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