

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

Data: 15-12-2021 sa 18-01-2022

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas
1	Salarju - Onorarja tas-Sindku	902.68	902.68	DA PF	Onorarja ghax-xahar ta' Jannar	28/01/2022			1100000	912238583	27/01/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2237.99	2237.99	DA PF	Salarju u qualification allowance ghax-xahar ta' Jannar	28/01/2022			1200001	912260952	27/01/22
3	Salarju - Impjegat fi Skala 10	1544.40	1544.40	DA PF	Salarju ghax-xahar ta' Jannar	28/01/2022			1200002	912265159	27/01/22
4	Salarju - Impjegat fi Skala 10	1544.40	1544.40	DA PF	Salarju ghax-xahar ta' Jannar	28/01/2022			1200003	912268980	27/01/22
5	Salarju - Impjegat fi Skala 10	1474.31	1474.31	DA PF	Salarju ghax-xahar ta' Jannar	28/01/2022			1200004	912270270	27/01/22
6	Salarju - Impjegat fi Skala 13	1243.59	1243.59	DA PF	Salarju ghax-xahar ta' Jannar	28/01/2022			1200007	13926	27/01/22
7	Salarju - CIR	4354.50	4354.50	DA PF	FSS u SSC ghax-xahar ta' Jannar	28/01/2022			1500000	912322085	27/01/22
8	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Jannar	28/01/2022	margaret		1600001	912273009	27/01/22
9	Allowance kunsilliera	226.33	226.33	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Jannar	28/01/2022	romina		1600002	912274299	27/01/22
10	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	28/01/2022	maurice		1600003	912287961	27/01/22
11	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	28/01/2022	jean-claude		1600004	912289052	27/01/22
12	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	28/01/2022	emanuel		1600005	912295560	27/01/22
13	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	28/01/2022	nicholas joseph		1600006	912297125	27/01/22
14	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	28/01/2022	alfred		1600007	912299173	27/01/22
15	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	28/01/2022	jude		1600008	912315102	27/01/22
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	28/01/2022	charles		1600009	912316295	27/01/22
17											
18											
19											
20											
	Sub Total c/f	14,794.22	14,794.22								
	Total	14,794.22	14,794.22								

Approvati fis-Seduta Nru: K8 - _34

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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21	Petty Cash	24.03	24.03	DA	PF	Pump for fountain	01/12/2021	PCV-2021-117	2210000	13910	31/12/21
22	Petty Cash	19.96	19.96	DA	PF	Support for LC office chairs	01/12/2021	PCV-2021-118	2260000	13910	31/12/21
23	Petty Cash	33.50	33.50	DA	PF	Beverages for LC	01/12/2021	PCV-2021-119	3345000	13910	31/12/21
24	Petty Cash	9.75	9.75	DA	PF	Glues	01/12/2021	PCV-2021-120	2210000	13910	31/12/21
25	Petty Cash	11.00	11.00	DA	PF	Screws and multiplug	01/12/2021	PCV-2021-121	2210000	13910	31/12/21
26	Petty Cash	7.79	7.79	DA	PF	Nails	01/12/2021	PCV-2021-122	2210000	13910	31/12/21
27	Petty Cash	1.95	1.95	DA	PF	Garbage bags	01/12/2021	PCV-2021-123	2370000	13910	31/12/21
28	Petty Cash	1.50	1.50	DA	PF	Garbage bags	01/12/2021	PCV-2021-124	2370000	13910	31/12/21
29	Petty Cash	1.50	1.50	DA	PF	Garbage bags	01/12/2021	PCV-2021-125	2370000	13910	31/12/21
30	Petty Cash	15.00	15.00	DA	PF	LED string lights and ribbon	02/12/2021	PCV-2021-126	2260000	13910	31/12/21
31	Petty Cash	24.84	24.84	DA	PF	Bulk posting for elderly bday cards	07/12/2021	PCV-2021-127	3372000	13910	31/12/21
32	Petty Cash	9.00	9.00	DA	PF	Garbage bags	09/12/2021	PCV-2021-128	2210000	13910	31/12/21
33	Petty Cash	11.72	11.72	DA	PF	Coffee	10/12/2021	PCV-2021-129	3345000	13910	31/12/21
34	Petty Cash	23.22	23.22	DA	PF	Bulk posting for elderly bday cards	10/12/2021	PCV-2021-130	3372000	13910	31/12/21
35	Petty Cash	28.80	28.80	DA	PF	Bulk posting for elderly bday cards and postage stamps	30/12/2021	PCV-2021-131	3372000	13910	31/12/21
36											
37											
38											
39											
40											
	Sub Total c/f	223.56	223.56								
	Sub Total b/f	14,794.22	14,794.22								
	Total	15,017.78	15,017.78								

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41	Local Councils Association	4.00	4.00	D	PF	BOV transaction charge for health insurance payment	22/12/2021		3035000	868714710	22/12/21	
42	Community Workers Scheme	3127.00	3127.00	D	PF	Performance bonus 2021 for 7 community workers	23/12/2021	127	3064000	871079625	23/12/21	
43	Salarju - Impjegat fi Skala 13	4.00	4.00	DA	PF	BOV transaction charge for Salarju - Impjegat fi Skala 13	23/12/2021		3035000	871186783	23/12/21	
44	Alfred Galea	2147.00	2147.00	T	PF	Msida Bulky refuse for November	30/11/2021	11M-21	3042001	872405169	24/12/21	
45	Alfred Galea	209.00	209.00	T	PF	Swatar Bulky refuse for November	30/11/2021	11S-21	3042002	872405169	24/12/21	
46	Nicholas Joseph Chircop	205.00	205.00	D	PF	Reimbursement for transport and kids entrance to Popeye Village icw Kids Outing	27/12/2021	xmas21	3360000	879466610	30/12/21	
47	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for December	30/12/2021	44531	3055000	878739661	30/12/21	
48	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for December	28/12/2021	21/192	3160000	13913	20/01/22	
49	Alfred Galea	1577.00	1577.00	T	PF	Msida Bulky refuse for December	31/12/2021	12M-21	3042001	902575806	19/01/22	
50	Alfred Galea	209.00	209.00	T	PF	Swatar Bulky refuse for December	31/12/2021	12S-21	3042002	902575806	19/01/22	
51	Ambassador	150.00	150.00	D	PF	Fuel for council's van and generator for November	31/12/2021	578	2021-212	2750000	902576484	19/01/22
52	ARMS Ltd	56.40	56.40	D	PF	Ghajn tal- Hasselin - electricity 11.09.21 - 12.11.2021	09/12/2021	33145409	3068000	902592330	19/01/22	
53	ARMS Ltd	996.19	996.19	D	PF	Council's electricity 19.9 - 19.11.21 & water 28.9 - 29.11.21	16/12/2021	33174502	2130000	902593639	19/01/22	
54	B Sansone	23.52	23.52	D	PF	Cat food as per scheme Vouchers 360	28/12/2021	7926	2710000	902595973	19/01/22	
55	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	14/12/2021	INV78268	2021-208	2315000	902604981	19/01/22
56	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	15/12/2021	INV78360	2021-209	2315000	902604981	19/01/22
57	Borg Cardona & Co Ltd	455.00	455.00	D	PF	13 bags of 15kg cat food - as per scheme	31/12/2021	227553	2710000	13914	20/01/22	
58	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for December	31/12/2021	1941	3061001	902607708	19/01/22	
59	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for December	31/12/2021	1941	3061002	902607708	19/01/22	
60	Charlie Mifsud	360.00	360.00	T	PF	Pruning of trees at Triq Achille Ferris	31/12/2021	1941	3061001	902607708	19/01/22	
	Sub Total c/f	14,028.47	14,028.47									
	Sub Total b/f	15,017.78	15,017.78									
	Total	29,046.25	29,046.25									

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61	Charlie Mifsud	120.00	120.00	T	PF	Tower ladder for Swatar	31/12/2021	1941		3061002	902607708	19/01/22
62	Community Workers Scheme	2361.54	2361.54	D	PF	Cleaning of public convenience for Sept, Nov & part for Aug	09/12/2021	91		3053000	902611316	19/01/22
63	Community Workers Scheme	1083.90	1083.90	D	PF	Cleaning of public convenience for Dec	31/12/2021	175		3053000	902611316	19/01/22
64	Community Workers Scheme	103.59	103.59	D	PF	Overtime for office support for Dec	31/12/2021	175		3190000	902611316	19/01/22
65	CPC Ltd	324.50	324.50	D	PF	Council's offices Disinfection and Fumigatin	20/12/2021	125298	2021-210	2360000	13915	20/01/22
66	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in November	29/11/2021	124850		2370000	13915	20/01/22
67	CSD Office Supplies	156.14	156.14	D	PF	A4 paper, envelopes, pens, highlighters and other items	10/12/2021	3811	2021-216	2620000	902674433	19/01/22
68	Datatrak IT Services	14.76	14.76	D	PF	1 pre region tickets for December	31/12/2021	1014125		3660000	13934	24/02/22
69	Five Star Printing	1187.03	1187.03	D	PF	Msida - Printing of calendars	15/12/2021	4694	2021-214	2610001	902676987	19/01/22
70	Five Star Printing	209.47	209.47	D	PF	Swatar - Printing of calendars	15/12/2021	4694	2021-214	2610002	902676987	19/01/22
71	Five Star Printing	428.40	428.40	D	PF	Msida - Printing of extra calendars	31/12/2021	4710	2021-217	2610001	902676987	19/01/22
72	Five Star Printing	75.60	75.60	D	PF	Swatar - Printing of extra calendars	31/12/2021	4710	2021-217	2610002	902676987	19/01/22
73	G4S Security Services Ltd	92.04	92.04	D	PF	3 Cash collection trips for December	31/12/2021	GS029324	2021-215	3070000	902678530	19/01/22
74	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Dec	31/12/2021	AR.609.ILC		3110000	902577818	19/01/22
75	LESA	19.80	19.80	D	PF	10% adm fee on tickets collected by LESA in Oct 21	17/11/2021	44470		3660000	903784100	20/01/22
76	LESA	9.32	9.32	D	PF	10% adm fee on tickets collected by LESA in Nov 21	20/12/2021	44501		3660000	903784100	20/01/22
77	Lex Group	165.20	165.20	D	PF	Meeting re tender bulky refuse clarification and evaluation	15/12/2021	384/2021		3162000	903785040	20/01/22
78	Maya's	220.00	220.00	D	PF	Reimbursement Christmas decorations for Council	24/12/2021	rachel	2021-221	2260000	903788131	20/01/22
79	Miller Distributors Ltd	498.70	498.70	D	PF	Various books for library	20/12/2021	BKS521630	2021-220	2960000	903808236	20/01/22
80	Mirage Sound System	190.00	190.00	D	PF	PA system for Christmas village event	31/12/2021	xmas21	2021-213	3360000	13916	20/01/22
	Sub Total c/f	7,354.48	7,354.48									
	Sub Total b/f	29,046.25	29,046.25									
	Total	36,400.73	36,400.73									

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81	Nexos Street Lighting Ltd	1600.60	1600.60	T	PF	Maintenance to street lighting up to W226/L1/21	31/12/2021	2011702		3066001	903803368	20/01/22
82	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for December	31/12/2021	211308		3051001	13917	20/01/22
83	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for December	31/12/2021	211308		3051002	13917	20/01/22
84	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for November	30/11/2021	211230		3051001	13917	20/01/22
85	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for November	30/11/2021	211230		3051002	13917	20/01/22
86	Ryon Falzon	70.80	70.80	D	PF	Drainage works - Blockage at council's offices	30/11/2021	178	2021-219	2360000	13927	20/01/22
87	Rita Zammit	185.24	185.24	D	PF	Librarian services for December	31/12/2021	44531		2995000	903821632	20/01/22
88	SRF & Veladrians Ltd	5404.28	5404.28	T	PF	Msida refuse collection (Black bag) for December	31/12/2021	527		3041001	13919	20/01/22
89	SRF & Veladrians Ltd	4881.27	4881.27	T	PF	Msida collection of organic waste for December	31/12/2021	525		3041003	13919	20/01/22
90	SRF & Veladrians Ltd	953.72	953.72	T	PF	Swatar refuse collection (Black bag) for December	31/12/2021	529		3041002	13919	20/01/22
91	SRF & Veladrians Ltd	861.40	861.40	T	PF	Swatar collection of organic waste for December	31/12/2021	528		3041004	13919	20/01/22
92	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins December	31/12/2021	526		3041001	13919	20/01/22
93	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for November - clerks office	30/11/2021	482863		2630000	13920	20/01/22
94	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for November - reception	30/11/2021	482879		2630000	13920	20/01/22
95	Track Ltd	148.68	148.68	D	PF	Track lite subscription	29/11/2021	311	2021-218	2760000	903825765	20/01/22
96	Wasteserv	5614.00	5614.00	D	PF	Maghtab, Ghallis, Malta North tipping fees for Oct	15/11/2021	103861		3043000		
97	Wasteserv	400.25	400.25	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Oct	15/11/2021	103861		3043000		
98	Wasteserv	5153.29	5153.29	D	PF	Maghtab, Ghallis, Malta North tipping fees for Nov	15/12/2021	104360		3043000		
99	Wasteserv	456.89	456.89	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Nov	15/12/2021	104360		3043000		
100	360 Retail Supplies Ltd	378.71	378.71	D	PF	Speed bumps with reflectors	22/11/2021	1173	2021-151	2314000	13921	20/01/22
	Sub Total c/f	36,500.77	36,500.77									
	Sub Total b/f	36,400.73	36,400.73									
	Total	72,901.50	72,901.50									

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101	360 Retail Supplies Ltd	328.34	328.34	D	PF	Speed bumps with reflectors	22/11/2021	1172	2021-152	2314000	13921	20/01/22
102	Bitmac Ltd	141.60	141.60	D	PF	25 instant road repair bags	12/01/2022	INV79587	2022-2	2315000	903828843	20/01/22
103	Central Asphalt Ltd	23.60	23.60	D	PF	5 Cement	13/01/2022	INV4904	2022-3	2210000	13922	20/01/22
104	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler - 1st cooler	01/01/2022	903217	2022-5	3345000	903830690	20/01/22
105	Eco Pure Ltd	51.60	51.60	D	PF	12 water bottles	04/01/2022	903500	2022-6	3345000	903830690	20/01/22
106	Go plc	41.50	41.50	D	PF	Council's internet rental for Jan	03/01/2022	77522200		2169000	903831820	20/01/22
107	Go plc	41.50	41.50	D	PF	Swatar's internet rental for Jan	03/01/2022	77522200		2166000	903831820	20/01/22
108	Go plc	41.50	41.50	D	PF	Live streaming rental for Jan	03/01/2022	77522200		2165000	903831820	20/01/22
109	Go plc	25.15	25.15	D	PF	21312194 - Jan rental	03/01/2022	77522200		2161000	903831820	20/01/22
110	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for Jan	03/01/2022	77522200		2162000	903831820	20/01/22
111	Go plc	24.66	24.66	D	PF	79342525 - Jan rental	03/01/2022	77522200		2167000	903831820	20/01/22
112	Go plc	60.28	60.28	D	PF	21334343 - Rent for Jan & Usage for Dec	03/01/2022	77530229		2160000	903832814	20/01/22
113	Lands Authority	4192.87	4192.87	D	PF	Council's rent 31/1/2022 - 30-01-2023	02/01/2022	1925637		7603000	13923	20/01/22
114	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for Jan	01/01/2022	112605519		2150000	903834153	20/01/22
115												
116												
117												
118												
119												
120												
	Sub Total c/f	5,092.65	5,092.65									
	Sub Total b/f	72,901.50	72,901.50									
	Total	77,994.15	77,994.15									

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