

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

Data: 26-10-2022 sa 29-11-2022

	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' Novembru	24/11/2022			1100000	1256486798	24/11/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2496.21	2496.21	DA PF	Salarju u allowances ghax-xahar ta' Novembru	24/11/2022			1200001	1256488070	24/11/22
3	Salarju - Impjegat fi Skala 10	1637.89	1637.89	DA PF	Salarju u overtime ghax-xahar ta' Novembru	24/11/2022			1200002	1256492281	24/11/22
4	Salarju - Impjegat fi Skala 10	1636.89	1636.89	DA PF	Salarju u overtime ghax-xahar ta' Novembru	24/11/2022			1200003	1256494553	24/11/22
5	Salarju - Impjegat fi Skala 13	1362.68	1362.68	DA PF	Salarju u overtime ghax-xahar ta' Novembru	24/11/2022			1200008	1256501754	24/11/22
6	Salarju - Impjegat fi Skala 15	564.68	564.68	DA PF	Salarju pro rata ghax-xahar ta' Novembru	24/11/2022			1200009	1256508047	24/11/22
7	Salarju - Impjegat fi Skala 15	1.00	1.00	DA PF	BOV transaction charge for Salarju Impjegat Skala 15	24/11/2022			3035000	1256508044	24/11/22
8	Salarju - CIR	3578.48	3578.48	DA PF	FSS u SSC ghax-xahar ta' Novembru	25/11/2022			1500000	1257629989	25/11/22
9	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Novembru	24/11/2022	margaret		1600001	1256524549	24/11/22
10	Allowance kunsilliera	226.33	226.33	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Novembru	24/11/2022	romina		1600002	1256533457	24/11/22
11	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	24/11/2022	maurice		1600003	1256543964	24/11/22
12	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	24/11/2022	jean-claude		1600004	1256583523	24/11/22
13	Allowance kunsilliera	140.00	140.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	24/11/2022	emanuel		1600005	1256584370	24/11/22
14	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	24/11/2022	nicholas joseph		1600006	1256586249	24/11/22
15	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	24/11/2022	alfred		1600007	1256587363	24/11/22
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	24/11/2022	jude		1600008	1256593799	24/11/22
17	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	24/11/2022	charles		1600009	1256594616	24/11/22
18											
19											
20											
	Sub Total c/f	13,632.86	13,632.86								
	Total	13,632.86	13,632.86								

Approvati fis-Seduta Nru: K8 - _46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Margaret Baldacchino Cefai

Sindku

IFFIRMAT

Alfred Farrugia

Proponent

IFFIRMAT

Alan Vella

Segretarju Ezekuttiv

IFFIRMAT

Maurice Agius

Sekondant

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21	Petty Cash	30.00	30.00	DA	PF	Refreshments for Clean up Day volunteers	01/10/2022	2022-118		2700001	14026	31/10/22
22	Petty Cash	26.65	26.65	DA	PF	Souvenirs for foreign delegation	01/10/2022	2022-119		3321000	14026	31/10/22
23	Petty Cash	14.00	14.00	DA	PF	Bulk posting for elderly bday cards	01/10/2022	2022-120		3372000	14026	31/10/22
24	Petty Cash	40.47	40.47	DA	PF	Switch for van	01/10/2022	2022-121		2760000	14026	31/10/22
25	Petty Cash	36.32	36.32	DA	PF	VRT test for van	01/10/2022	2022-122		2760000	14026	31/10/22
26	Petty Cash	20.00	20.00	DA	PF	Fuel for van 27.9.22	01/10/2022	2022-123		2750000	14026	31/10/22
27	Petty Cash	20.00	20.00	DA	PF	Fuel for van 3.10.22	03/10/2022	2022-124		2750000	14026	31/10/22
28	Petty Cash	20.00	20.00	DA	PF	Fuel for generator	03/10/2022	2022-125		2750000	14026	31/10/22
29	Petty Cash	20.00	20.00	DA	PF	Fuel for van 6.10.22	06/10/2022	2022-126		2750000	14026	31/10/22
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	227.44	227.44									
	Sub Total b/f	13,632.86	13,632.86									
	Total	13,860.30	13,860.30									

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41	Xlendi Management Ltd	65.02	65.02	D	PF	Accommodation for Laqgħa Plenarja for Mayor	20/10/2022	plenarja2022	3320000	1221903785	24/10/22
42	Inline Management of Health & Safety	1.00	1.00	D	PF	BOV transaction charge for invoice M1652	27/10/2022		3035000	1225469855	27/10/22
43	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for October	30/10/2022	44835	3055000	1233301454	02/11/22
44	Victor Tedesco	900.00	900.00	D	PF	Application for temporary meters icw Xmas lights decorations	01/11/2022	msdxmas22	3067001	1233307422	02/11/22
45	Alfred Galea	2090.00	2090.00	T	PF	Msida Bulky refuse for September	01/10/2022	09M-22	3042001	1239566649	08/11/22
46	Alfred Galea	351.50	351.50	T	PF	Swatar Bulky refuse for September	01/10/2022	09S-22	3042002	1239566649	08/11/22
47	Maltapost plc	84.32	84.32	D	PF	Bulk posting for elderly bday cards of October	30/10/2022	44835	3372000	1239559810	08/11/22
48	SRF Cleaning Services Ltd	212.40	212.40	D	PF	Open skip for mixed waste icw Clean up Campaign Day	08/11/2022	4697	2700001	1240776871	09/11/22
49	AKL	180.00	180.00	D	PF	Registration for Laqgħa Plenarja for M Agius & A Farrugia	18/11/2022	akl2022/105	3320000	1250252925	18/11/22
50	AKL	1.00	1.00	D	PF	BOV transaction charge for registration laqgħa plenarja	18/11/2022		3035000	1250252922	18/11/22
51	John Farrugia Ltd	120.25	120.25	D	PF	Chip board of shelves for council's office	17/11/2022	198270	2330000	1250257024	18/11/22
52	John Farrugia Ltd	1.00	1.00	D	PF	BOV transaction charge for chip board	18/11/2022		3035000	1250257021	18/11/22
53	Gozo Hotels Co Ltd	110.00	110.00	D	PF	Accommodation for Laqgħa Plenarja for M Agius & A Farrugia	22/11/2022	plenarja2022	3320000	1256627668	24/11/22
54	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for October	31/10/2022	22/170	3160000	14030	19/12/22
55	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for November	30/11/2022	22/192	3160000	14030	19/12/22
56	ARMS Ltd	53.44	53.44	D	PF	Għajn tal- Hasselin - electricity 14.07 - 12.09.22	27/10/2022	34918599	3068000	1284525332	19/12/22
57	ARMS Ltd	1525.96	1525.96	D	PF	Council's electricity 21.7 - 19.9.22 & water 26.7 - 29.9.22	31/10/2022	34951478	2130000	1284528079	19/12/22
58	ARMS Ltd	73.35	73.35	D	PF	Monument - water 25.6 - 23.9.22 & electricity 24.6 - 12.10.22	22/10/2022	34912912	3068000	1284529481	19/12/22
59	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for October	13/11/2022	2077	3061001	1284538103	19/12/22
60	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for October	13/11/2022	2077	3061002	1284538103	19/12/22
	Sub Total c/f	10,381.00	10,381.00								
	Sub Total b/f	13,860.30	13,860.30								
	Total	24,241.30	24,241.30								
						IFFIRMAT	IFFIRMAT				
						Margaret Baldacchino Cefai	Alan Vella				
						Sindku	Segretarju Ezekuttiv				
						IFFIRMAT	IFFIRMAT				
						Alfred Farrugia	Maurice Agius				
						Proponent	Sekondant				

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61	Charlie Mifsud	1416.00	1416.00	T	PF	Watering gardens and planters (once)	13/11/2022	2077		3061001	1284538103	19/12/22
62	Charlie Mifsud	519.20	519.20	T	PF	Watering of Gnien Misrah 5 ta' Ottubru	13/11/2022	2077		3061001	1284538103	19/12/22
63	Charlie Mifsud	59.00	59.00	T	PF	Water for fountain	13/11/2022	2077		3061001	1284538103	19/12/22
64	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in September	30/09/2022	132193		2370000	14031	19/12/22
65	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in October	28/10/2022	132851		2370000	14031	19/12/22
66	CSD Office Supplies	546.53	546.53	D	PF	A4 paper, envelopes, ink, correcting pens and other office supplies	04/11/2022	10175	2022-176	2620000	1284544091	19/12/22
67	Datatrak IT Services	24.60	24.60	D	PF	2 pre region ticket for October	31/10/2022	1014561		3660000	14032	19/12/22
68	Di Rocco Trading Ltd	96.19	96.19	D	PF	Paper cups and plates	31/10/2022	26082	2022-173	2260000	14033	19/12/22
69	Eco Pure Ltd	49.50	49.50	D	PF	11 water bottles	02/11/2022	948068	2022-169	3345000	1284557553	19/12/22
70	Eco Pure Ltd	27.00	27.00	D	PF	6 water bottles	17/11/2022	950721	2022-171	3345000	1284557553	19/12/22
71	Enemalta plc	233.00	233.00	D	PF	Update of Database & demarcation charges for 2023	01/11/2022	1800001429		3066001	1284559090	19/12/22
72	F Zammit Nurseries	35.00	35.00	D	PF	Sympathy bouquet delivered to Naxxar church	07/11/2022	12724		3410000	1284569118	19/12/22
73	G4S Security Services Ltd	184.08	184.08	D	PF	6 cash collection services for October	31/10/2022	GS031225	2022-168	3070000	1284570160	19/12/22
74	George Borg D'Anastasi	59.00	59.00	D	PF	L-ImSIDA website & Mobile phone application for Oct	01/10/2022	AR.805.ILC		3110000	1284571658	19/12/22
75	Go plc	41.50	41.50	D	PF	Council's internet rental for November	02/11/2022	82330259		2169000	1284575042	19/12/22
76	Go plc	41.50	41.50	D	PF	Swatar's internet rental for November	02/11/2022	82330259		2166000	1284575042	19/12/22
77	Go plc	41.50	41.50	D	PF	Live streaming rental for November	02/11/2022	82330259		2165000	1284575042	19/12/22
78	Go plc	25.50	25.50	D	PF	21312194 - November rental October calls	02/11/2022	82330259		2161000	1284575042	19/12/22
79	Go plc	25.50	25.50	D	PF	21331870 - Swatar playing field rent for November	02/11/2022	82330259		2162000	1284575042	19/12/22
80	Go plc	0.24	0.24	D	PF	21334246 - November rental October calls	02/11/2022	82330259		2162000	1284575042	19/12/22
	Sub Total c/f	3,495.82	3,495.82									
	Sub Total b/f	24,241.30	24,241.30									
	Total	27,737.12	27,737.12									

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81	Go plc	24.00	24.00	D	PF	79342525 - November rental	02/11/2022	82330259		2167000	1284575042	19/12/22
82	Go plc	25.50	25.50	D	PF	79360515 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
83	Go plc	-4.50	-4.50	D	PF	79361952 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
84	Go plc	25.50	25.50	D	PF	79364211 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
85	Go plc	-4.50	-4.50	D	PF	79516369 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
86	Go plc	-4.50	-4.50	D	PF	79518996 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
87	Go plc	-4.50	-4.50	D	PF	79519589 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
88	Go plc	25.50	25.50	D	PF	79519909 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
89	Go plc	25.50	25.50	D	PF	79522664 - November rental	02/11/2022	82330259		3068001	1284575042	19/12/22
90	Go plc	64.17	64.17	D	PF	21334343 - November rental Usage for October	02/11/2022	82337838		2160000	1284580357	19/12/22
91	Go plc	3.68	3.68	D	PF	79342424 - November rental	01/11/2022	82217702		3068001	1284667819	19/12/22
92	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Oct	31/10/2022	23666		3071000	1284671271	19/12/22
93	Honey Point	195.59	195.59	D	PF	Detergents, gbags, coffee, milk and other hospitality items	21/10/2022	76871	2022-170	3345000	1284675268	19/12/22
94	ICT Services Ltd	375.00	375.00	D	PF	WiFi Access points for Council's offices	20/09/2022	908	2022-134	2330000	1284694987	19/12/22
95	Koperattiva Tabelli u Sinjali	117.70	117.70	D	PF	2 street names signs - Triq il-Logga	28/10/2022	29251	2022-175	2314000	14034	19/12/22
96	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for November	01/11/2022	114098473		2150000	1284697743	19/12/22
97	Neriku Catering	152.89	152.89	D	PF	Refreshments for kids party - Halloween activity	31/10/2022	374202	2022-163	3360000	14035	19/12/22
98	Nexos Street Lighting Ltd	2126.11	2126.11	T	PF	Maintenance to street lighting up to W160/L1/22	30/09/2022	2011786		3066001	1284710444	19/12/22
99	Perit William Lewis	236.00	236.00	T	PF	Prof fees and expenses icw objection PA6630/21	09/10/2022	412/2022		3186000	1284711719	19/12/22
100	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for October 2022	31/10/2022	212660		3051001	14036	19/12/22
	Sub Total c/f	6,662.22	6,662.22									
	Sub Total b/f	27,737.12	27,737.12									
	Total	34,399.34	34,399.34									

IFFIRMAT

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