

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

Data: 30-11-2022 sa 15-12-2022

	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' Dicembru	21/12/2022			1100000	1287521332	22/12/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2596.35	2596.35	DA PF	Salarju, allowances u bonus ghax-xahar ta' Dicembru	21/12/2022			1200001	1287524724	22/12/22
3	Salarju - Impjegat fi Skala 10	1692.46	1692.46	DA PF	Salarju u bonus ghax-xahar ta' Dicembru	21/12/2022			1200002	1287526152	22/12/22
4	Salarju - Impjegat fi Skala 10	1693.46	1693.46	DA PF	Salarju u bonus ghax-xahar ta' Dicembru	21/12/2022			1200003	1287536492	22/12/22
5	Salarju - Impjegat fi Skala 13	1482.90	1482.90	DA PF	Salarju, overtime u bonus ghax-xahar ta' Dicembru	21/12/2022			1200008	1287564614	22/12/22
6	Salarju - Impjegat fi Skala 15	1265.14	1265.14	DA PF	Salarju u bonus pro rata ghax-xahar ta' Dicembru	21/12/2022			1200009	1287574730	22/12/22
7	Salarju - Impjegat fi Skala 15	4.00	4.00	DA PF	BOV transaction charge for Salarju Impjegat Skala 15	21/12/2022			3035000	1287574727	22/12/22
8	Salarju - CIR	3813.96	3813.96	DA PF	FSS u SSC ghax-xahar ta' Dicembru	21/12/2022			1500000	1287680328	22/12/22
9	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Dicembru	21/12/2022	margaret		1600001	1287592777	22/12/22
10	Allowance kunsilliera	226.33	226.33	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Dicembru	21/12/2022	romina		1600002	1287595902	22/12/22
11	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	21/12/2022	maurice		1600003	1287596897	22/12/22
12	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	21/12/2022	jean-claude		1600004	1287598329	22/12/22
13	Allowance kunsilliera	140.00	140.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	21/12/2022	emanuel		1600005	1287600447	22/12/22
14	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	21/12/2022	nicholas joseph		1600006	1287601857	22/12/22
15	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	21/12/2022	alfred		1600007	1287604128	22/12/22
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	21/12/2022	jude		1600008	1287605325	22/12/22
17	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	21/12/2022	charles		1600009	1287606242	22/12/22
18											
19											
20											
	Sub Total c/f	14,903.30	14,903.30								
	Total	14,903.30	14,903.30								

Approvati fis-Seduta Nru: K8 - _47

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21	Petty Cash	10.00	10.00	DA	PF	2 Spray	01/11/2022	2022-127		2210000	14027	30/11/22
22	Petty Cash	6.00	6.00	DA	PF	Colour photocopies	01/11/2022	2022-128		2620000	14027	30/11/22
23	Petty Cash	20.00	20.00	DA	PF	Fuel for van 12.10.22	01/11/2022	2022-129		2750000	14027	30/11/22
24	Petty Cash	20.00	20.00	DA	PF	Fuel for van 18.10.22	01/11/2022	2022-130		2750000	14027	30/11/22
25	Petty Cash	29.00	29.00	DA	PF	Kettle for council	01/11/2022	2022-131		2260000	14027	30/11/22
26	Petty Cash	18.00	18.00	DA	PF	Padlocks	01/11/2022	2022-132		2210000	14027	30/11/22
27	Petty Cash	20.00	20.00	DA	PF	Fuel for van 25.10.22	01/11/2022	2022-133		2750000	14027	30/11/22
28	Petty Cash	1.85	1.85	DA	PF	Black bags	01/11/2022	2022-134		2210000	14027	30/11/22
29	Petty Cash	33.00	33.00	DA	PF	Beverages for kids party	01/11/2022	2022-135		3360000	14027	30/11/22
30	Petty Cash	4.43	4.43	DA	PF	Panadols	01/11/2022	2022-136		3345000	14027	30/11/22
31	Petty Cash	20.00	20.00	DA	PF	Fuel for van	01/11/2022	2022-137		2750000	14027	30/11/22
32	Petty Cash	9.22	9.22	DA	PF	Aerosol tuner and batteries	04/11/2022	2022-138		2210000	14027	30/11/22
33	Petty Cash	24.75	24.75	DA	PF	Bulk posting for elderly	08/11/2022	2022-139		3372000	14027	30/11/22
34	Petty Cash	2.65	2.65	DA	PF	Bicarbonate and vinegar	14/11/2022	2022-140		2210000	14027	30/11/22
35	Petty Cash	6.60	6.60	DA	PF	Kolla	14/11/2022	2022-141		2210000	14027	30/11/22
36												
37												
38												
39												
40												
	Sub Total c/f	225.50	225.50									
	Sub Total b/f	14,903.30	14,903.30									
	Total	15,128.80	15,128.80									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for November	30/11/2022	44887		3055000	1265403894	01/12/22
42	J S Hardware Store	38.40	38.40	D	PF	Bulbs	10/11/2022	103918	2022-178	2210000	1265413156	01/12/22
43	J S Hardware Store	67.00	67.00	D	PF	Brackets and screws for council's office shelving	25/11/2022	61755	2022-179	2330000	1265413156	01/12/22
44	DOI	1.00	1.00	D	PF	BOV transaction charge for paying advert	07/12/2022	genmeet22		3035000	1272266660	07/12/22
45	DOI	10.00	10.00	D	PF	Advert on govt gazette - General Meeting	07/12/2022	genmeet22		2940001	1272266663	07/12/22
46	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	01/12/2022	INV103679	2022-177	2315000	1286035211	20/12/22
47	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	14/12/2022	INV104606	2022-190	2315000	1286035211	20/12/22
48	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for November	13/11/2022	2090		3061001	1286037610	20/12/22
49	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for November	13/11/2022	2090		3061002	1286037610	20/12/22
50	Comsec	826.00	826.00	D	PF	PABX Maintenance Agreement	01/12/2022	24079		2330000	1286043475	20/12/22
51	Comsec	53.10	53.10	D	PF	Reconnection of lines	10/10/2022	24317		2330000	1286043475	20/12/22
52	Datatrak IT Services	225.88	225.88	D	PF	10 pre region ticket for November	30/11/2022	1014599		3660000	14039	20/12/22
53	Easy2choose	70.80	70.80	D	PF	Advertising of Milled fl-lmsida	13/12/2022	17/2022		3360000	1286055763	20/12/22
54	Eco Pure Ltd	22.50	22.50	D	PF	5 water bottles	29/11/2022	952611		3345000	1286059901	20/12/22
55	Fabian Spiteri - Ronald Birmingham	70.80	70.80	D	PF	Live Performance - Sajf fil-Pjazza activities	02/10/2022	rtomjones		3361000	14040	20/12/22
56	G4S Security Services Ltd	61.36	61.36	D	PF	2 cash collection services for November	30/11/2022	GS031370		3070000	1286062310	20/12/22
57	George Borg D'Anastasi	59.00	59.00	D	PF	L-lmsida website & Mobile phone application for Nov	01/12/2022	AR.825.ILC		3110000	1286064340	20/12/22
58	Go plc	41.50	41.50	D	PF	Council's internet rental for December	02/12/2022	82826975		2169000	1286067933	20/12/22
59	Go plc	41.50	41.50	D	PF	Swatar's internet rental for December	02/12/2022	82826975		2166000	1286067933	20/12/22
60	Go plc	41.50	41.50	D	PF	Live streaming rental for December	02/12/2022	82826975		2165000	1286067933	20/12/22
	Sub Total c/f	5,864.50	5,864.50									
	Sub Total b/f	15,128.80	15,128.80									
	Total	20,993.30	20,993.30									

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61	Go plc	25.50	25.50	D	PF	21312194 - December rental November calls	02/12/2022	82826975	2161000	1286067933	20/12/22
62	Go plc	25.50	25.50	D	PF	21331870 - Swatar playing field rent for December	02/12/2022	82826975	2162000	1286067933	20/12/22
63	Go plc	0.24	0.24	D	PF	21334246 - December rental November calls	02/12/2022	82826975	2162000	1286067933	20/12/22
64	Go plc	24.00	24.00	D	PF	79342525 - December rental	02/12/2022	82826975	2167000	1286067933	20/12/22
65	Go plc	25.50	25.50	D	PF	79360515 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
66	Go plc	-4.50	-4.50	D	PF	79361952 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
67	Go plc	25.50	25.50	D	PF	79364211 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
68	Go plc	-4.50	-4.50	D	PF	79516369 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
69	Go plc	-4.50	-4.50	D	PF	79518996 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
70	Go plc	-4.50	-4.50	D	PF	79519589 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
71	Go plc	25.50	25.50	D	PF	79519909 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
72	Go plc	25.50	25.50	D	PF	79522664 - December rental	02/12/2022	82826975	3068001	1286067933	20/12/22
73	Go plc	63.08	63.08	D	PF	21334343 - December rental Usage for November	02/12/2022	82834502	2160000	1286068733	20/12/22
74	Go plc	6.01	6.01	D	PF	79342424 - December rental	01/12/2012	82715542	3068001	1286069511	20/12/22
75	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Nov	30/11/2022	23735	3071000	1286072016	20/12/22
76	Honey Point	248.66	248.66	D	PF	Coffee, milk, detergents, tea and other office hospitality items	06/12/2022	77119	3345000	1286077684	20/12/22
77	Il-Muzzan	500.00	500.00	D	PF	2 Spralli u 2 frames	08/12/2022	2420	2375000	14041	20/12/22
78	Jo-Mike Agius	212.00	212.00	D	PF	Entertainment - Milied fl-lmsida	11/12/2022	38	3360000	1286084833	20/12/22
79	Melchior Dimech	2182.34	2182.34	T	PF	Bulky refuse collection from Msida and Swatar for October	02/11/2022	6856	3042000	1286166686	20/12/22
80	Melchior Dimech	2583.03	2583.03	T	PF	Bulky refuse collection from Msida and Swatar for November	07/12/2022	6976	3042000	1286166686	20/12/22
	Sub Total c/f	6,042.86	6,042.86								
	Sub Total b/f	20,993.30	20,993.30								
	Total	27,036.16	27,036.16								

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81	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for December	01/12/2022	114248585	2150000	1286304936	20/12/22
82	Nexos Street Lighting Ltd	3107.95	3107.95	T	PF	Maintenance to street lighting up to W203/L1/22	05/12/2022	2011803	3066001	1286172610	20/12/22
83	Perit William Lewis	1534.00	1534.00	T	PF	Prof fees and expenses icw Embellishment Msida Circus	27/11/2022	468/2022	3186000	1286186350	20/12/22
84	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for November 2022	30/11/2022	212759	3051001	14042	20/12/22
85	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for November 2022	30/11/2022	212759	3051002	14042	20/12/22
86	Saviour Cachia	236.00	236.00	D	PF	Sound equipment service - Milied fl-Imnsida	12/12/2022	SC01/22	3360000	1286197979	20/12/22
87	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing for 2 photocopiers for November	30/11/2022	512087	2630000	14043	20/12/22
88	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for November	03/12/2022	MSDLC-036	3065000	1286220298	20/12/22
89	Wasteserv	6772.27	6772.27	D	PF	Maghtab, Ghallis, Malta North tipping fees for Sept	25/10/2022	108352	3043000		
90	Wasteserv	373.36	373.36	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Sept	25/10/2022	108202	3043000		
91	Wasteserv	6348.89	6348.89	D	PF	Maghtab, Ghallis, Malta North tipping fees for Oct	17/11/2022	108743	3043000		
92	Wasteserv	342.65	342.65	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Oct	17/11/2022	108591	3043000		
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	23,627.01	23,627.01								
	Sub Total b/f	27,036.16	27,036.16								
	Total	50,663.17	50,663.17								

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