

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

Data: 16-12-2022 sa 17-01-2023

	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	931.25	931.25	DA	PF	Onorarja ghax-xahar ta' Jannar	27/01/2023			1100000	1326491160	26/01/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2523.17	2523.17	DA	PF	Salarju u allowances ghax-xahar ta' Jannar	27/01/2023			1200001	1326497245	26/01/23
3	Salarju - Impjegat fi Skala 10	1680.71	1680.71	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	27/01/2023			1200002	1326528927	26/01/23
4	Salarju - Impjegat fi Skala 10	1601.02	1601.02	DA	PF	Salarju ghax-xahar ta' Jannar	27/01/2023			1200003	1326558096	26/01/23
5	Salarju - Impjegat r/h fi Skala 10	1256.95	1256.95	DA	PF	Salarju ghax-xahar ta' Jannar	27/01/2023			1200008	1326615387	26/01/23
6	Salarju - Impjegat fi Skala 13	1377.34	1377.34	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	27/01/2023			1200008	1326706139	26/01/23
7	Salarju - Impjegat fi Skala 15	1151.75	1151.75	DA	PF	Salarju ghax-xahar ta' Jannar	27/01/2023			1200009	1326738628	26/01/23
8	Salarju - CIR	4908.30	4908.30	DA	PF	FSS u SSC ghax-xahar ta' Jannar	27/01/2023			1500000	1326846564	26/01/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Jannar	27/01/2023	margaret		1600001	1326767005	26/01/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Jannar	27/01/2023	romina		1600002	1326774198	26/01/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	27/01/2023	maurice		1600003	1326779906	26/01/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	27/01/2023	jean-claude		1600004	1326807888	26/01/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	27/01/2023	emanuel		1600005	1326822879	26/01/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	27/01/2023	nicholas joseph		1600006	1326825186	26/01/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	27/01/2023	alfred		1600007	1326856819	26/01/23
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	27/01/2023	charles		1600009	1326841784	26/01/23
17												
18												
19												
20												
	Sub Total c/f	16,725.17	16,725.17									
	Total	16,725.17	16,725.17									

Approvati fis-Seduta Nru: K8 - _48

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Maurice Agius

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Alfred Farrugia

Sekondant

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21	Petty Cash	8.40	8.40	DA	PF	Pens	01/12/2022	2022-142		2620000	14029	19/12/22
22	Petty Cash	20.00	20.00	DA	PF	Fuel for van 9.11	01/12/2022	2022-143		2750000	14029	19/12/22
23	Petty Cash	20.00	20.00	DA	PF	Fuel for generator	01/12/2022	2022-144		2750000	14029	19/12/22
24	Petty Cash	40.92	40.92	DA	PF	Bulk posting of elderly bday cards	01/12/2022	2022-145		3372000	14029	19/12/22
25	Petty Cash	25.00	25.00	DA	PF	Mop for public convenience	01/12/2022	2022-146		3053000	14029	19/12/22
26	Petty Cash	20.00	20.00	DA	PF	Fuel for van 18.11	01/12/2022	2022-147		2750000	14029	19/12/22
27	Petty Cash	20.00	20.00	DA	PF	Fuel for van 20.11	01/12/2022	2022-148		2750000	14029	19/12/22
28	Petty Cash	13.75	13.75	DA	PF	Christmas decorations for council's offices	01/12/2022	2022-149		2240000	14029	19/12/22
29	Petty Cash	20.00	20.00	DA	PF	Fuel for van 28.11	01/12/2022	2022-150		2750000	14029	19/12/22
30	Petty Cash	5.22	5.22	DA	PF	Milk	01/12/2022	2022-151		3345000	14029	19/12/22
31	Petty Cash	33.00	33.00	DA	PF	Bulk posting of elderly bday cards	01/12/2022	2022-152		3372000	14029	19/12/22
32	Petty Cash	1.86	1.86	DA	PF	Milk	06/12/2022	2022-153		3345000	14029	19/12/22
33	Petty Cash	1.45	1.45	DA	PF	Milk	17/12/2022	2022-154		3345000	14029	19/12/22
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	229.60	229.60									
	Sub Total b/f	16,725.17	16,725.17									
	Total	16,954.77	16,954.77									

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41	Petty Cash	26.00	26.00	DA	PF	Charger for batteries	20/12/2022	2022-155		2620000	14044	31/12/22
42	Petty Cash	20.00	20.00	DA	PF	Fuel for van 7.12	20/12/2022	2022-156		2750000	14044	31/12/22
43	Petty Cash	20.00	20.00	DA	PF	Fuel for van 12.12	20/12/2022	2022-157		2750000	14044	31/12/22
44	Petty Cash	4.00	4.00	DA	PF	USB mouse	20/12/2022	2022-158		2260000	14044	31/12/22
45	Petty Cash	9.00	9.00	DA	PF	Lamps	20/12/2022	2022-159		2210000	14044	31/12/22
46	Petty Cash	18.40	18.40	DA	PF	Christmas decorations for council's offices	20/12/2022	2022-160		2240000	14044	31/12/22
47	Petty Cash	38.28	38.28	DA	PF	Bulk posting of elderly bday cards	21/12/2022	2022-161		3345000	14044	31/12/22
48	Petty Cash	20.00	20.00	DA	PF	Fuel for van 21.12	21/12/2022	2022-162		2750000	14044	31/12/22
49	Petty Cash	2.45	2.45	DA	PF	Padlock	23/12/2022	2022-163		2210000	14044	31/12/22
50	Petty Cash	20.00	20.00	DA	PF	Fuel for van 29.12	29/12/2022	2022-164		2750000	14044	31/12/22
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	178.13	178.13									
	Sub Total b/f	16,954.77	16,954.77									
	Total	17,132.90	17,132.90									

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61	The Model Shop	149.67	149.67	D	PF	Gifts for 'Rigali b'Imhabba' campaign	19/12/2022	182894AA	3360000	1289113382	22/12/22	
62	Community Workers Scheme	1416.00	1416.00	D	PF	Performance bonus 2022 for 5 community workers	21/12/2022	696	3064000	1289097558	22/12/22	
63	Local Councils Association	1100.00	1100.00	D	PF	Health insurance for councillors and staff	21/12/2022	health22	3030000	1291006268	23/12/22	
64	Local Councils Association	4.00	4.00	D	PF	BOV transaction charge for health insurance payment	23/12/2022		3035000	1291006265	23/12/22	
65	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for December	29/12/2022	Dec-22	3055000	1297468781	29/12/22	
66	Playmobil Fun Park	387.60	387.60	D	PF	Food for kids icw Christmas activity at Playmobil	30/12/2022	39	3360000	14028	30/12/22	
67	The Malta Community Chest Fund	195.72	195.72	D	PF	Donations from honoraria and allowances 2022	31/12/2022	donations2022	4009001	14045	31/12/22	
68	Local Councils Association	55.00	55.00	D	PF	Health insurance for Mrs Agius - to be reimbursed by M Agius	21/12/2022	health22	3030000	1308963626	09/01/23	
69	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for health insurance payment	09/01/2023		3035000	1308963623	09/01/23	
70	Gwendolen Kucukkaya	410.00	410.00	D	PF	Deposit paid for booking of 41 Airmalta seats icw Buscemi Project	06/01/2023	GRP20224	3201000	1308825034	09/01/23	
71	Maltapost plc	367.30	367.30	D	PF	Distribution of 3673 flyers re refuse collection new schedule	06/01/2023	refuse	2650000	1308791242	09/01/23	
72	Meridian Trading Ltd	250.00	250.00	D	PF	Deposit for Christmas Council's dinner	11/01/2022	chukkas	3360000	1311239092	11/01/23	
73	Accounting & Management Team Ltd	354.00	354.00	T	PF	Recovery of data from Sage	31/12/2022	22/222	3160000	14048	19/01/23	
74	Accounting & Management Team Ltd	177.00	177.00	T	PF	Reconciliation of custodial receipts 2022	31/12/2022	22/231	3160000	14048	19/01/23	
75	Anton Gatt	90.00	90.00	D	PF	Material and paint	17/10/2022	alex	2210000	14049	19/01/23	
76	ARMS Ltd	1000.74	1000.74	D	PF	Council's electricity 20.09 - 18.11.22 & water 30.9 - 23.11.22	31/12/2022	35311909	2130000	1319478343	19/01/23	
77	ARMS Ltd	52.39	52.39	D	PF	Ghajn tal- Hasselin - electricity 13.09 - 12.11.22	28/12/2022	35273723	3068000	1319512868	19/01/23	
78	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	19/12/2022	INV104949	2022-191	2315000	1319515640	19/01/23
79	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for December	31/12/2022	2101	3061001	1319516505	19/01/23	
80	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for December	31/12/2022	2101	3061002	1319516505	19/01/23	
	Sub Total c/f	10,043.98	10,043.98									
	Sub Total b/f	17,132.90	17,132.90									
	Total	27,176.88	27,176.88									

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81	Charlie Mifsud	90.00	90.00	T	PF	Watering gardens and planters (once)	31/12/2022	2101		3061001	1319516505	19/01/23
82	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in November	31/12/2022	133512		2370000	14050	19/01/23
83	CSD Office Supplies	159.12	159.12	D	PF	Stapler, metal sheets, inks, memo yellow stick and pen drive	31/12/2022	11142		2620000	1319518788	19/01/23
84	CSD Office Supplies	12.39	12.39	D	PF	Laminating pouches	10/01/2023	11377		2620000	1319518788	19/01/23
85	Datatrak IT Services	14.71	14.71	D	PF	1 pre region ticket for December	31/12/2022	1014640		3660000	14051	19/01/23
86	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler - 1st cooler	01/01/2023	957786		3345000	1319521519	19/01/23
87	Eco Pure Ltd	54.01	54.01	D	PF	12 water bottles	27/12/2022	957103		3345000	1319521519	19/01/23
88	Eco Pure Ltd	18.01	18.01	D	PF	4 water bottles	10/01/2023	959314		3345000	1319521519	19/01/23
89	Five Star Printing	1561.87	1561.87	D	PF	Msida - Printing of calendars	20/12/2022	5422		2610001	1319524297	19/01/23
90	Five Star Printing	275.63	275.63	D	PF	Swatar - Printing of calendars	20/12/2022	5422		2610002	1319524297	19/01/23
91	Fuse	150.00	150.00	D	PF	Band for Msida Christmas activity	11/12/2022	542022		3360000	14052	19/01/23
92	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Dec	31/12/2022	AR.838.ILC		3110000	1319639375	19/01/23
93	Go plc	41.60	41.60	D	PF	Council's internet rental for January	03/01/2023	83325092		2169000	1319671763	19/01/23
94	Go plc	41.60	41.60	D	PF	Swatar's internet rental for January	03/01/2023	83325092		2166000	1319671763	19/01/23
95	Go plc	41.60	41.60	D	PF	Live streaming rental for January	03/01/2023	83325092		2165000	1319671763	19/01/23
96	Go plc	25.60	25.60	D	PF	21312194 - January rental December calls	03/01/2023	83325092		2161000	1319671763	19/01/23
97	Go plc	25.60	25.60	D	PF	21331870 - Swatar playing field rent for January	03/01/2023	83325092		2162000	1319671763	19/01/23
98	Go plc	0.36	0.36	D	PF	21334246 - January rental December calls	03/01/2023	83325092		2162000	1319671763	19/01/23
99	Go plc	24.10	24.10	D	PF	79342525 - January rental	03/01/2023	83325092		2167000	1319671763	19/01/23
100	Go plc	25.60	25.60	D	PF	79360515 - January rental	03/01/2023	83325092		3068001	1319671763	19/01/23
	Sub Total c/f	2,740.29	2,740.29									
	Sub Total b/f	27,176.88	27,176.88									
	Total	29,917.17	29,917.17									

Iffirmat

Iffirmat

Margaret Baldacchino Cefai**Alan Vella**

Sindku

Segretarju Ezekuttiv

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Maurice Agius**Alfred Farrugia****Proponent****Sekondant**

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101	Go plc	-4.50	-4.50	D	PF	79361952 - January rental	03/01/2023	83325092	3068001	1319671763	19/01/23
102	Go plc	25.60	25.60	D	PF	79364211 - January rental	03/01/2023	83325092	3068001	1319671763	19/01/23
103	Go plc	-4.50	-4.50	D	PF	79516369 - January rental	03/01/2023	83325092	3068001	1319671763	19/01/23
104	Go plc	-4.50	-4.50	D	PF	79518996 - January rental	03/01/2023	83325092	3068001	1319671763	19/01/23
105	Go plc	-4.50	-4.50	D	PF	79519589 - January rental	03/01/2023	83325092	3068001	1319671763	19/01/23
106	Go plc	25.60	25.60	D	PF	79519909 - January rental	03/01/2023	83325092	3068001	1319671763	19/01/23
107	Go plc	25.60	25.60	D	PF	79522664 - January rental	03/01/2023	83325092	3068001	1319671763	19/01/23
108	Go plc	62.64	62.64	D	PF	21334343 - January rental Usage for December	03/01/2023	83332562	2160000	1319673502	19/01/23
109	Go plc	3.68	3.68	D	PF	79342424 - January rental	02/01/2023	83208808	3068001	1319657563	19/01/23
110	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Dec	31/12/2022	23777	3071000	1319674060	19/01/23
111	Iain Farrugia	202.71	202.71	D	PF	Refund of cancelled permit	14/11/2022	2022-7677	29000	1319679154	19/01/23
112	ISPY Projects	35.40	35.40	D	PF	Fixing of 3 systems after power cuts	23/12/2022	INV6560	2370000	1319679748	19/01/23
113	Jean Claude Borg	26.98	26.98	D	PF	Reimbursement for Christmas decorations	10/12/2022	xmas22	2240000	1319681228	19/01/23
114	Joseph Tedesco	3100.00	3100.00	D	PF	Armar ta' dawl tal-Milied f' Rue D'Argens u mas-sigar tal-Milied l-Imnsida	17/12/2022	inv nr 1	3067001	1319686162	19/01/23
115	KopTaCo	212.40	212.40	D	PF	Transport service icw Christmas activity at Playmobil	30/12/2022	10013408	3360000	1319688388	19/01/23
116	Leon Promotions	2440.00	2440.00	D	PF	Christmas event - Sunday 11.12.22	14/12/2022	J16/22	3360000	14053	19/01/23
117	Marindex Ltd	45.00	45.00	D	PF	Token for Bocci club - Championship	18/12/2022	380	3360000	14054	19/01/23
118	Melchior Dimech	3093.96	3093.96	T	PF	Bulky refuse collection from Msida and Swatar for December	31/12/2022	7071	3042000	14055	19/01/23
119	Melita plc	19.12	19.12	D	PF	77986276 - Council's mobile line for January	01/01/2023	114401213	2150000	1319689372	19/01/23
120	Nexos Street Lighting Ltd	759.88	759.88	D	PF	Maintenance to street lighting up to W227/L1/22	31/12/2022	2011827	3066001	1319690379	19/01/23

Sub Total c/f	10,149.07	10,149.07
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Sub Total b/f	29,917.17	29,917.17
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Total	40,066.24	40,066.24
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121	Pinto Caterers	632.25	632.25	D	PF	Social gathering with Msida clubs	15/12/2022	6890	3360000	14056	19/01/23
122	Playmobil Fun Park	255.00	255.00	D	PF	51 child's entrance fee icw Christmas activity at Playmobil	30/12/2022	nicholas	3360000	1319692216	19/01/23
123	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for December 2022	31/12/2022	212804	3051001	14057	19/01/23
124	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for December 2022	31/12/2022	212804	3051002	14057	19/01/23
125	RCI	63.80	63.80	D	PF	Cement, safety boots, holder and cutting discs	22/12/2022	1478	2370000	1319693321	19/01/23
126	RCI	28.55	28.55	D	PF	Tapes and sealers	12/01/2023	1479	2370000	1319693321	19/01/23
127	Rita Zammit	260.70	260.70	D	PF	Librarian services for December - 8.69/hr	31/12/2022	44896	2995000	1319694189	19/01/23
128	SRF & Veladrians Ltd	9688.98	9688.98	T	PF	Msida refuse collection (Black bag) for October	14/11/2022	924	3041001	14058	19/01/23
129	SRF & Veladrians Ltd	8996.91	8996.91	T	PF	Msida collection of organic waste for October	14/11/2022	922	3041003	14058	19/01/23
130	SRF & Veladrians Ltd	1709.82	1709.82	T	PF	Swatar refuse collection (Black bag) for October	14/11/2022	924	3041002	14058	19/01/23
131	SRF & Veladrians Ltd	1587.69	1587.69	T	PF	Swatar collection of organic waste for October	14/11/2022	922	3041004	14058	19/01/23
132	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins October	14/11/2022	923	3041001	14058	19/01/23
133	SRF & Veladrians Ltd	8304.84	8304.84	T	PF	Msida refuse collection (Black bag) for November	31/12/2022	969	3041001	14058	19/01/23
134	SRF & Veladrians Ltd	8996.91	8996.91	T	PF	Msida collection of organic waste for November	31/12/2022	967	3041003	14058	19/01/23
135	SRF & Veladrians Ltd	1465.56	1465.56	T	PF	Swatar refuse collection (Black bag) for November	31/12/2022	969	3041002	14058	19/01/23
136	SRF & Veladrians Ltd	1587.69	1587.69	T	PF	Swatar collection of organic waste for November	31/12/2022	967	3041004	14058	19/01/23
137	SRF & Veladrians Ltd	2914.60	2914.60	T	PF	Cleaning & waste collection (black bag) from public bins November	31/12/2022	968	3041001	14058	19/01/23
138	SRF & Veladrians Ltd	9688.98	9688.98	T	PF	Msida refuse collection (Black bag) for December	31/12/2022	999	3041001	14058	19/01/23
139	SRF & Veladrians Ltd	8996.91	8996.91	T	PF	Msida collection of organic waste for December	31/12/2022	997	3041003	14058	19/01/23
140	SRF & Veladrians Ltd	1709.82	1709.82	T	PF	Swatar refuse collection (Black bag) for December	31/12/2022	999	3041002	14058	19/01/23
	Sub Total c/f	73,655.08	73,655.08								
	Sub Total b/f	40,066.24	40,066.24								
	Total	113,721.32	113,721.32								

Iffirmat

Iffirmat

Margaret Baldacchino Cefai**Alan Vella****Sindku****Segretarju Ezekuttiv**

Iffirmat

Iffirmat

**Maurice Agius
Proponent****Alfred Farrugia
Sekondant**

Approvati fis-Seduta Nru: K8 - _48

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

PP - Part Payment, PF - Paid in Full.

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

Data: 16-12-2022 sa 17-01-2023

	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- Ċekk	Data tal- Hlas
141	SRF & Veladrians Ltd	1587.69	1587.69	T	PF	Swatar collection of organic waste for December	31/12/2022	997	3041004	14058	19/01/23
142	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins December	31/12/2022	998	3041001	14058	19/01/23
143	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing for 2 photocopiers for December	31/12/2022	513246	2630000	14059	19/01/23
144	Strand Electronics Ltd	158.88	158.88	D	PF	Photocopier copies charge - as per contract	31/12/2022	513246	2630000	14059	19/01/23
145	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for December	31/12/2022	MSDLC-037	3065000	1319694865	19/01/23
146	Touring Mediterraneo Ltd	78.00	78.00	D	PF	Brussels Private airport transfers	07/10/2022	13547/A	2820000	1319696340	19/01/23
147	Track Ltd	12.39	12.39	D	PF	Track lite subscription for Dec 2022	29/11/2022	444	2760000	1319696860	19/01/23
148	Wasteserv	5841.02	5841.02	D	PF	Maghtab, Ghallis, Malta North tipping fees for Nov	19/12/2022	109304	3043000		
149	Wasteserv	379.95	379.95	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Nov	19/12/2022	109156	3043000		
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	12,241.03	12,241.03								
	Sub Total b/f	113,721.32	113,721.32								
	Total	125,962.35	125,962.35								

Approvati fis-Seduta Nru: K8 - _48

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai**Sindku**

Iffirmat

Maurice Agius**Proponent**

Iffirmat

Alan Vella**Segretarju Ezekuttiv**

Iffirmat

Alfred Farrugia**Sekondant**