

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

Data: 01-03-2023 sa 28-03-2023

	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' Marzu	30/03/2023			1100000	1395078878	30/03/23
2	Salarju - Segretarju Ezekuttiv Skala 5	5919.74	5919.74	DA	PF	Salarju, bonus u allowances ghax-xahar ta' Marzu u perf bonus 2022	30/03/2023			1200001	1395081040	30/03/23
3	Salarju - Impjegat fi Skala 10	1741.14	1741.14	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	30/03/2023			1200002	1395082576	30/03/23
4	Salarju - Impjegat fi Skala 10	1741.14	1741.14	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	30/03/2023			1200003	1395083756	30/03/23
5	Salarju - Impjegat r/h fi Skala 10	1351.96	1351.96	DA	PF	Salarju u bonus pro rata ghax-xahar ta' Marzu	30/03/2023			1200008	1395086154	30/03/23
6	Salarju - Impjegat fi Skala 13	1506.23	1506.23	DA	PF	Salarju, bonus u o/t ghax-xahar ta' Marzu	30/03/2023			1200008	1395088969	30/03/23
7	Salarju - Impjegat fi Skala 15	1309.03	1309.03	DA	PF	Salarju, bonus u o/t ghax-xahar ta' Marzu	30/03/2023			1200009	1395090006	30/03/23
8	Salarju - CIR	6079.04	6079.04	DA	PF	FSS u SSC ghax-xahar ta' Marzu	30/03/2023			1500000	1395327343	30/03/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Marzu	30/03/2023	margaret		1600001	1395096554	30/03/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Marzu	30/03/2023	romina		1600002	1395111916	30/03/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	30/03/2023	maurice		1600003	1395113446	30/03/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	30/03/2023	jean-claude		1600004	1395115645	30/03/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	30/03/2023	emanuel		1600005	1395116684	30/03/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	30/03/2023	nicholas joseph		1600006	1395174082	30/03/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	30/03/2023	alfred		1600007	1395222854	30/03/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	30/03/2023	renald		1600010	1395192416	30/03/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	30/03/2023	charles		1600009	1395238884	30/03/23
18												
19												
20												
	Sub Total c/f	22,034.21	22,034.21									
	Total	22,034.21	22,034.21									

Approvati fis-Seduta Nru: K8 - _51

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Emanuel Brincat

Proponent

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21	Petty Cash	8.85	8.85	DA	PF	Lock handle	01/02/2023	2023-15		2210000	14061	28/02/23
22	Petty Cash	2.50	2.50	DA	PF	Batteries	01/02/2023	2023-16		2620000	14061	28/02/23
23	Petty Cash	20.00	20.00	DA	PF	Fuel for van 20.01	01/02/2023	2023-17		2750000	14061	28/02/23
24	Petty Cash	10.13	10.13	DA	PF	Coffee, butter, biscuits	01/02/2023	2023-18		3345000	14061	28/02/23
25	Petty Cash	4.00	4.00	DA	PF	Printing of certificates	01/02/2023	2023-19		2620000	14061	28/02/23
26	Petty Cash	24.75	24.75	DA	PF	Bulk posting of elderly bday cards	01/02/2023	2023-20		3372000	14061	28/02/23
27	Petty Cash	28.00	28.00	DA	PF	Mirror for van	02/02/2023	2023-21		2760000	14061	28/02/23
28	Petty Cash	20.00	20.00	DA	PF	Fuel for van 02.02	02/02/2023	2023-22		2750000	14061	28/02/23
29	Petty Cash	20.00	20.00	DA	PF	Fuel for van 08.02	08/02/2023	2023-23		2750000	14061	28/02/23
30	Petty Cash	16.20	16.20	DA	PF	2 multibond PVA	11/02/2023	2023-24		2210000	14061	28/02/23
31	Petty Cash	24.00	24.00	DA	PF	Wood for office	14/02/2023	2023-25		2260000	14061	28/02/23
32	Petty Cash	11.13	11.13	DA	PF	Goods for elderly activity	13/02/2023	2023-26		3372000	14061	28/02/23
33	Petty Cash	10.33	10.33	DA	PF	Pens and pencils	15/02/2023	2023-27		2620000	14061	28/02/23
34	Petty Cash	30.03	30.03	DA	PF	Bulk posting of bday cards	17/02/2023	2023-28		3372000	14061	28/02/23
35												
36	Petty Cash	4.40	4.40	DA	PF	Photocopies in colour	01/03/2023	2023-30		2620000	14073	17/03/23
37	Petty Cash	20.00	20.00	DA	PF	Fuel for van 21.02.23	01/03/2023	2023-31		2750000	14073	17/03/23
38	Petty Cash	6.40	6.40	DA	PF	Krustini for Leader of opposition	01/03/2023	2023-32		3340000	14073	17/03/23
39	Petty Cash	15.00	15.00	DA	PF	Fuel for van 24.02.23	01/03/2023	2023-33		2750000	14073	17/03/23
40	Petty Cash	12.00	12.00	DA	PF	Refreshments for antiracist's talk	01/03/2023	2023-34		3340000	14073	17/03/23
	Sub Total c/f	287.72	287.72									
	Sub Total b/f	22,034.21	22,034.21									
	Total	22,321.93	22,321.93									

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41	Petty Cash	12.00	12.00	DA	PF	Refreshments for antiracist's talk	01/03/2023	2023-35		3340000	14073	17/03/23
42	Petty Cash	20.00	20.00	DA	PF	Fuel for van 27.02.23	01/03/2023	2023-36		2750000	14073	17/03/23
43	Petty Cash	30.00	30.00	DA	PF	Refreshments for Infrastructure Malta meeting	01/03/2023	2023-37		3340000	14073	17/03/23
44	Petty Cash	4.01	4.01	DA	PF	Fuel for generator	02/03/2023	2023-38		2750000	14073	17/03/23
45	Petty Cash	36.30	36.30	DA	PF	Bulk posting of elderly bday cards	02/03/2023	2023-39		3372000	14073	17/03/23
46	Petty Cash	20.00	20.00	DA	PF	Fuel for van 03.03.23	03/03/2023	2023-40		2750000	14073	17/03/23
47	Petty Cash	10.00	10.00	DA	PF	Fuel for generator	03/03/2023	2023-41		2750000	14073	17/03/23
48	Petty Cash	5.95	5.95	DA	PF	Polish paste and speed plug	13/03/2023	2023-42		2210000	14073	17/03/23
49	Petty Cash	20.00	20.00	DA	PF	Fuel for van 14.03.23	14/03/2023	2023-43		2750000	14073	17/03/23
50	Petty Cash	4.30	4.30	DA	PF	Keys cutting	15/03/2023	2023-44		2210000	14073	17/03/23
51	Petty Cash	7.70	7.70	DA	PF	Police permit for St Joseph kids procession	17/03/2023	2023-45		3360000	14073	17/03/23
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	170.26	170.26									
	Sub Total b/f	22,321.93	22,321.93									
	Total	22,492.19	22,492.19									

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61	Di Rocco Trading Ltd	131.36	131.36	D	PF	Plates, forks, spoons and cups for 'Il-Kuncett tas-Sawm'	24/03/2023	54240	3360000	1388580758	24/03/23	
62	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for December 2022	01/01/2023	22/214	3160000	14076	04/04/23	
63	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for February 2023	28/02/2023	23/035	3160000	14076	04/04/23	
64	Anthony Grima	69.00	69.00	D	PF	Reimbursement of guarantee for using Slipway 11.02.23 - 11.03.23	07/02/2023	10_2023	4007000	14077	04/04/23	
65	Anton Camilleri	69.00	69.00	D	PF	Reimbursement of guarantee for using Slipway 03.01.23 - 31-01.23	03/01/2023	03_2023	4007000	14078	04/04/23	
66	ARMS Ltd	61.31	61.31	D	PF	CCTV BoxBox - electricity 02.10.22 - 21.01.23	25/01/2023	35438421	3068001	1398708619	03/04/23	
67	ARMS Ltd	63.40	63.40	D	PF	CCTV Oscar Zammit - electricity 02.10.22 - 21.01.23	25/01/2023	35438394	3068001	1398711387	03/04/23	
68	ARMS Ltd	52.67	52.67	D	PF	Ghajj tal- Hasselin - electricity 13.11.22 - 13.01.23	27/02/2023	35646952	3068000	1398712328	03/04/23	
69	ARMS Ltd	704.95	704.95	D	PF	Council's electricity 19.11.22 - 20.01.23 & water 24.11.22 - 24.01.23	28/02/2023	35671354	2130000	1398713563	03/04/23	
70	Bitmac Ltd	802.40	802.40	D	PF	100 instant road repair bags	03/03/2023	INV109839	2023-26	2315000	1398717260	03/04/23
71	Bitmac Ltd	852.40	852.40	D	PF	100 instant road repair bags + delivery	16/03/2023	INV110872	2023-30	2315000	1398717260	03/04/23
72	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for February	12/03/2023	2131	3061001	14079	04/04/23	
73	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for February	12/03/2023	2131	3061002	14079	04/04/23	
74	Charlie Mifsud	839.00	839.00	T	PF	Collection & disposal of black bags 3 times weekly for Feb inc WasteServ fees	12/03/2023	2131	3061001	14079	04/04/23	
75	Charlie Mifsud	375.00	375.00	T	PF	Cleaning of Xatt and water for fountain	12/03/2023	2131	3061001	14079	04/04/23	
76	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in January	16/02/2023	134874	2370000	14080	04/04/23	
77	Croce Bonaci	435.00	435.00	D	PF	Qassatat, Panini and Hot Cross Buns for 'Il-Kuncett tas-Sawm' activity	23/03/2023	15239	3360000	1398721988	03/04/23	
78	Darren Grech	413.00	413.00	D	PF	Land surveying for Cirku Msida	08/03/2023	(2023)_130	2023-07	2670000	1398725496	03/04/23
79	Datatrak IT Services	29.52	29.52	D	PF	3 pre region ticket for February	28/02/2023	1014732	3660000	14081	04/04/23	
80	David Debattista	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 10.01.23 - 07.02.23	01/01/2023	02_2023	4007000	14082	04/04/23	
	Sub Total c/f	8,790.30	8,790.30									
	Sub Total b/f	22,492.19	22,492.19									
	Total	31,282.49	31,282.49									

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81	F Zammit Nurseries	50.00	50.00	D	PF	Funeral wreath for E Abela	15/03/2023	12896	2023-33	3410000	1398727217	03/04/23
82	G4S Security Services Ltd	141.60	141.60	D	PF	4 cash collection services for February	28/02/2023	GS031951	2023-19	3070000	1398727873	03/04/23
83	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Feb	01/03/2023	AR.871.ILC		3110000	1398728510	03/04/23
84	Go plc	41.60	41.60	D	PF	Council's internet rental for March	03/03/2023	84312074		2169000	1398729399	03/04/23
85	Go plc	41.60	41.60	D	PF	Swatar's internet rental for March	03/03/2023	84312074		2166000	1398729399	03/04/23
86	Go plc	41.60	41.60	D	PF	Live streaming rental for March	03/03/2023	84312074		2165000	1398729399	03/04/23
87	Go plc	25.45	25.45	D	PF	21312194 - March rental	03/03/2023	84312074		2161000	1398729399	03/04/23
88	Go plc	25.45	25.45	D	PF	21331870 - Swatar playing field rent for March	03/03/2023	84312074		2162000	1398729399	03/04/23
89	Go plc	24.24	24.24	D	PF	79342525 - March rental	03/03/2023	84312074		2167000	1398729399	03/04/23
90	Go plc	25.45	25.45	D	PF	79360515 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
91	Go plc	-4.50	-4.50	D	PF	79361952 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
92	Go plc	25.45	25.45	D	PF	79364211 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
93	Go plc	-4.50	-4.50	D	PF	79516369 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
94	Go plc	-4.50	-4.50	D	PF	79518996 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
95	Go plc	-4.50	-4.50	D	PF	79519589 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
96	Go plc	25.45	25.45	D	PF	79519909 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
97	Go plc	25.45	25.45	D	PF	79522664 - March rental	03/03/2023	84312074		3068001	1398729399	03/04/23
98	Go plc	61.90	61.90	D	PF	21334343 - March rental February Usage	03/03/2023	84312074		2160000	1398729399	03/04/23
99	Go plc	3.68	3.68	D	PF	79342424 - March rental	02/03/2023	84200612		3068001	1398730928	03/04/23
100	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Jan	31/01/2023	23849		3071000	1398732289	03/04/23
	Sub Total c/f	688.42	688.42									
	Sub Total b/f	31,282.49	31,282.49									
	Total	31,970.91	31,970.91									

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101	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Feb	28/02/2023	23912	3071000	1398732289	03/04/23	
102	Honey Point	203.00	203.00	D	PF	Small water bottles and croissants for St Joseph and Good Friday kids' processions	17/03/2023	79825	2023-32	1398735285	03/04/23	
103	Honey Point	187.84	187.84	D	PF	Disinfectants for council and public convenience, coffee, tea, sugar, milk & t/paper	17/03/2023	79826	2023-31	1398735285	03/04/23	
104	Kunsill Reġjonali Lvant	6368.06	6368.06	T	PF	Mixed waste collection for January	10/03/2023	ERC007/2023	3041001	1398739251	03/04/23	
105	Kunsill Reġjonali Lvant	880.81	880.81	T	PF	Organic Waste tipping fees for January	10/03/2023	ERC007/2023	3043000	1398739251	03/04/23	
106	Kunsill Reġjonali Lvant	7526.04	7526.04	T	PF	Mixed waste tipping fees for January	10/03/2023	ERC007/2023	3043000	1398739251	03/04/23	
107	Kunsill Reġjonali Lvant	6307.28	6307.28	T	PF	Mixed waste collection for February	22/03/2023	ERC021/2023	3041001	1398739251	03/04/23	
108	Kunsill Reġjonali Lvant	722.63	722.63	T	PF	Organic Waste tipping fees for February	22/03/2023	ERC021/2023	3043000	1398739251	03/04/23	
109	Kunsill Reġjonali Lvant	7969.25	7969.25	T	PF	Mixed waste tipping fees for February	22/03/2023	ERC021/2023	3043000	1398739251	03/04/23	
110	Manuel's Ironmongery	42.90	42.90	D	PF	8 kurrenti, bolts & masking tape	23/03/2023	jean	2023-35	1400089701	04/04/23	
111	Melchior Dimech	3272.60	3272.60	T	PF	Bulky refuse collection from Msida and Swatar for February	07/03/2023	132	3042000	1398742379	03/04/23	
112	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for March	01/03/2023	114764623	2150000	1398749948	03/04/23	
113	Microsoft 365 Family	99.00	99.00	D	PF	Annual subscription for Microsoft 365 Family	21/02/2023	alan	3320000	1399999534	04/04/23	
114	Ministry Public Works	485.74	485.74	D	PF	Painting of lampposts of church parvis	13/03/2023	2023502	2370000		04/04/23	
115	Ministry Public Works	-485.74	-485.74	D	PF	Credit note for the Painting of lampposts of church parvis	13/03/2023	2023503	2370000		04/04/23	
116	Nexos Street Lighting Ltd	2465.57	2465.57	T	PF	Maintenance to street lighting up to W22/L1/23 & 9 lamps for Misrah 5 t'Ott	28/02/2023	2011850	3066001	1400002421	04/04/23	
117	Raymond Attard	69.00	69.00	D	PF	Reimbursement of guarantee for using Slipway 07.01.23 - 04.02.23	05/01/2023	05_2023	4007000	14083	04/04/23	
118	RCI	115.25	115.25	D	PF	Rollers refills, rollers handles, spirit, cement and lever	09/03/2023	1482	2023-27,29	2370000	1400003691	04/04/23
119	Rita Zammit	197.12	197.12	D	PF	Librarian services for February - 8.96/hr	28/02/2023	44593	2023-18	2995000	1400014205	04/04/23
120	Romina Perici Ferrante	53.10	53.10	D	PF	Financial certification of V Denaro project	01/03/2023	23-020	3160000	14084	04/04/23	

Sub Total c/f	36,584.07	36,584.07
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Sub Total b/f	31,970.91	31,970.91
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Total	68,554.98	68,554.98
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Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Alfred Farrugia

Sekondant

Approvati fis-Seduta Nru: K8 - _51

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: 01-03-2023 sa 28-03-2023

	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	
121	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/7 - 31/12/21	21/03/2023	35478		2330000	14085	04/04/23
122	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/1 - 30/6/2022	21/03/2023	37204		2330000	14085	04/04/23
123	Schindler Ltd	209.43	209.43	D	PF	Shoes replacement and sill cleaning of lift	21/03/2023	38454		2330000	14085	04/04/23
124	Schindler Ltd	570.65	570.65	D	PF	Lift - Replacement of door belt and batteries	20/03/2023	41401		2330000	14085	04/04/23
125	Stanley Ellul	69.00	69.00	D	PF	Reimbursement of guarantee paid for using Slipway 01.02.23 - 01.03.23	01/02/2023	08_2023		4007000	14086	04/04/23
126	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing of 2 photocopiers for February	28/02/2023	516460		2630000	14087	04/04/23
127	Strand Electronics Ltd	480.30	480.30	D	PF	Photocopiers copies charge - as per contract	28/02/2023	516460		2630000	14087	04/04/23
128	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for February	01/03/2023	MSDLC-039		3065000	1400016099	04/04/23
129	T&T Contractors Ltd	18653.49	18653.49	T	PF	Repair of pavements at Triq Indri Grima & Swatar garden less CM fee	02/01/2023	MLC06/22		2370000	14088	04/04/23
130	Victor Fenech	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 31.12.22 - 28.01.23	01/01/2023	01_2023		4007000	14089	04/04/23
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	21,935.65	21,935.65									
	Sub Total b/f	68,554.98	68,554.98									
	Total	90,490.63	90,490.63									

Iffirmat

Iffirmat

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

Iffirmat

Iffirmat

Emanuel Brincat**Alfred Farrugia**

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _51

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