

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

Data: 26-04-2023 sa 30-05-2023

	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' Mejj	26/05/2023			1100000	1453141471	26/05/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2424.17	2424.17	DA	PF	Salarju u allowances ghax-xahar ta' Mejj	26/05/2023			1200001	1453143502	26/05/23
3	Salarju - Impjegat fi Skala 10	1602.02	1602.02	DA	PF	Salarju ghax-xahar ta' Mejj	26/05/2023			1200002	1453144858	26/05/23
4	Salarju - Impjegat fi Skala 10	1602.02	1602.02	DA	PF	Salarju ghax-xahar ta' Mejj	26/05/2023			1200003	1453145596	26/05/23
5	Salarju - Impjegat r/h fi Skala 10	1247.95	1247.95	DA	PF	Salarju ghax-xahar ta' Mejj	26/05/2023			1200008	1453149836	26/05/23
6	Salarju - Impjegat fi Skala 13	1351.14	1351.14	DA	PF	Salarju ghax-xahar ta' Mejj	26/05/2023			1200008	1453154854	26/05/23
7	Salarju - Impjegat fi Skala 15	1151.75	1151.75	DA	PF	Salarju ghax-xahar ta' Mejj	26/05/2023			1200009	1453156160	26/05/23
8	Salarju - CIR	5003.30	5003.30	DA	PF	FSS u SSC ghax-xahar ta' Mejj	26/05/2023			1500000	1453188298	26/05/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Mejj	26/05/2023	margaret		1600001	1453157062	26/05/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Mejj	26/05/2023	romina		1600002	1453157939	26/05/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejj	26/05/2023	maurice		1600003	1453163525	26/05/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejj	26/05/2023	jean-claude		1600004	1453164217	26/05/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejj	26/05/2023	emanuel		1600005	1453164697	26/05/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejj	26/05/2023	nicholas joseph		1600006	1453165325	26/05/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejj	26/05/2023	alfred		1600007	1453165987	26/05/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejj	26/05/2023	renald		1600010	1453166619	26/05/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejj	26/05/2023	charles		1600009	1453167661	26/05/23
18												
19												
20												
	Sub Total c/f	16,768.28	16,768.28									
	Total	16,768.28	16,768.28									

Approvati fis-Seduta Nru: K8 - _53

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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Alfred Farrugia

Proponent

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Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas Joseph Chircop

Sekondant

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Data: 26-04-2023 sa 30-05-2023

	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	
21	Petty Cash	0.33	0.33	DA	PF	Return to sender charge	01/04/2023	2023-59		2650000	14108	30/04/23
22	Petty Cash	20.00	20.00	DA	PF	Fuel for van 24.03.23	01/04/2023	2023-60		2750000	14108	30/04/23
23	Petty Cash	2.00	2.00	DA	PF	Keyring tags	01/04/2023	2023-61		2210000	14108	30/04/23
24	Petty Cash	6.50	6.50	DA	PF	Good Friday event - Pita for exhibition	01/04/2023	2023-62		2700001	14108	30/04/23
25	Petty Cash	5.13	5.13	DA	PF	Good Friday event - Goods for exhibition	01/04/2023	2023-63		2700001	14108	30/04/23
26	Petty Cash	36.00	36.00	DA	PF	Good Friday event - Flowers for exhibition	01/04/2023	2023-64		2700001	14108	30/04/23
27	Petty Cash	20.65	20.65	DA	PF	Refreshments for meeting	04/04/2023	2023-65		3345000	14108	30/04/23
28	Petty Cash	28.00	28.00	DA	PF	Mirror for van	11/04/2023	2023-66		2760000	14108	30/04/23
29	Petty Cash	20.00	20.00	DA	PF	Fuel for van 11.04.23	11/04/2023	2023-67		2750000	14108	30/04/23
30	Petty Cash	25.00	25.00	DA	PF	Imqaret for Buscemi visit	13/04/2023	2023-68		2700001	14108	30/04/23
31	Petty Cash	18.88	18.88	DA	PF	Brown bags for Buscemi visit	13/04/2023	2023-69		2700001	14108	30/04/23
32	Petty Cash	20.00	20.00	DA	PF	Fuel for van 14.04.23	14/04/2023	2023-70		2750000	14108	30/04/23
33	Petty Cash	23.76	23.76	DA	PF	Bulk posting of elderly bday cards	18/04/2023	2023-71		3372000	14108	30/04/23
34	Petty Cash	3.00	3.00	DA	PF	Extra keys for padlocks	21/04/2023	2023-72		2210000	14108	30/04/23
35	Petty Cash	44.00	44.00	DA	PF	Pastizzi for Buscemi	01/05/2023	2023-73		2830000	14110	15/05/23
36	Petty Cash	6.00	6.00	DA	PF	Keys cutting	01/05/2023	2023-74		2210000	14110	15/05/23
37	Petty Cash	3.00	3.00	DA	PF	Key cutting	01/05/2023	2023-75		2210000	14110	15/05/23
38	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van 24.04.23	01/05/2023	2023-76		2750000	14110	15/05/23
39	Petty Cash	17.16	17.16	DA	PF	Bulk posting of elderly bday cards	01/05/2023	2023-77		3372000	14110	15/05/23
40	Petty Cash	29.00	29.00	DA	PF	Set of books	02/05/2023	2023-78		2960000	14110	15/05/23
	Sub Total c/f	348.41	348.41									
	Sub Total b/f	16,768.28	16,768.28									
	Total	17,116.69	17,116.69									

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Sindku

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41	Petty Cash	15.00	15.00	DA PF	Hospitality items for Nanniet Malta	03/05/2023	2023-79		3372001	14110	15/05/23
42	Petty Cash	24.73	24.73	DA PF	Hospitality items for Nanniet Malta	04/05/2023	2023-80		3372001	14110	15/05/23
43	Petty Cash	8.00	8.00	DA PF	Goods for office	04/05/2023	2023-81		3345000	14110	15/05/23
44	Petty Cash	1.95	1.95	DA PF	Goods for office	04/05/2023	2023-82		3345000	14110	15/05/23
45	Petty Cash	5.39	5.39	DA PF	Coffee	08/05/2023	2023-83		3345000	14110	15/05/23
46	Petty Cash	25.00	25.00	DA PF	Leads	08/05/2023	2023-84		2760000	14110	15/05/23
47	Petty Cash	2.95	2.95	DA PF	Floor disinfectant	10/05/2023	2023-85		3345000	14110	15/05/23
48	Petty Cash	2.87	2.87	DA PF	Registered letter	10/05/2023	2023-86		2650000	14110	15/05/23
49	Petty Cash	21.20	21.20	DA PF	Coffee, sugar and teabags	10/05/2023	2023-87		3345000	14110	15/05/23
50	Petty Cash	3.00	3.00	DA PF	Key cutting	12/05/2023	2023-88		2210000	14110	15/05/23
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	110.09	110.09								
	Sub Total b/f	17,116.69	17,116.69								
	Total	17,226.78	17,226.78								

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61	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for April	30/04/2023	45017	3055000	1427420522	02/05/23	
62	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for May 2023	02/05/2023	894	3190000	1435097812	09/05/23	
63	Leslie M Cox	350.00	350.00	D	PF	Fire prevention Inspection, audit report and fire risk assessment	03/03/2023	2	2671000	14109	15/05/23	
64	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for April 2023	30/04/2023	23/067	3160000	14121	30/06/23	
65	ARMS Ltd	25.58	25.58	D	PF	CCTV BoxBox - electricity 22.01.23 - 25.03.23	21/04/2023	36031918	3068000	1459978535	01/06/23	
66	ARMS Ltd	988.40	988.40	D	PF	Council's electricity 21.01 - 20.03.23 & water 25.01 - 24.03.23	21/04/2023	36031917	2130000	1459982484	01/06/23	
67	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for April	02/05/2023	2154	3061001	1459986395	01/06/23	
68	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for April	02/05/2023	2154	3061002	1459986395	01/06/23	
69	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for April	02/05/2023	2154	3061001	1459986395	01/06/23	
70	Charlie Mifsud	398.25	398.25	T	PF	Watering of pots and plants for April	02/05/2023	2154	3061001	1459986395	01/06/23	
71	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in February	20/04/2023	135743	2370000	14123	30/06/23	
72	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in March	03/05/2023	136164	2370000	14123	30/06/23	
73	CSD Office Supplies	250.09	250.09	D	PF	A4 & A3 paper, files, mouse, notebooks, dividers and other stationery items	17/05/2023	14037	2023-55	2620000	1459989880	01/06/23
74	CSD Office Supplies	30.44	30.44	D	PF	Spirals for binding	24/04/2023	13547	2023-52	2620000	1459989880	01/06/23
75	Datatrak IT Services	29.51	29.51	D	PF	3 pre region ticket for April	30/04/2023	1014802	3660000	14124	30/06/23	
76	Eco Pure Ltd	54.01	54.01	D	PF	12 water bottles	18/05/2023	981574	3345000	145997368	01/06/23	
77	Eco Pure Ltd	58.50	58.50	D	PF	13 water bottles	24/02/2023	967219	3345000	145997368	01/06/23	
78	Emergency Malta	106.20	106.20	D	PF	Ambulance service with crew Misrah San Guzepp - Regional activity	02/05/2023	2023177	2023-49	2700001	1460113921	01/06/23
79	Five Star Printing	566.40	566.40	D	PF	Plain and window envelopes	04/05/2023	5707	2023-54	2610001	1460115354	01/06/23
80	Five Star Printing	154.58	154.58	D	PF	Programmes and certificates for Buscemi	12/04/2023	5654	2023-51	2830000	1460115354	01/06/23
	Sub Total c/f	7,482.30	7,482.30									
	Sub Total b/f	17,226.78	17,226.78									
	Total	24,709.08	24,709.08									

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81	G4S Security Services Ltd	122.72	122.72	D	PF	4 cash collections services for December 22	01/04/2023	GS031578		3070000	1460119624	01/06/23
82	General Bazaar	70.50	70.50	D	PF	282 Coloured photocopies	24/04/2023	stationery	2023-53	2610001	1460121942	01/06/23
83	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for April	01/05/2023	AR.906.ILC		3110000	14126	30/06/23
84	Go plc	3.68	3.68	D	PF	79342424 - May rental	01/05/2023	85202723		3068001	1460129568	01/06/23
85	Go plc	24.90	24.90	D	PF	Council's internet rental for May	02/05/2023	85314106		2169000	1460128534	01/06/23
86	Go plc	24.90	24.90	D	PF	Swatar's internet rental for May	02/05/2023	85314106		2166000	1460128534	01/06/23
87	Go plc	24.90	24.90	D	PF	Live streaming rental for May	02/05/2023	85314106		2165000	1460128534	01/06/23
88	Go plc	15.90	15.90	D	PF	21312194 - May rental	02/05/2023	85314106		2161000	1460128534	01/06/23
89	Go plc	15.90	15.90	D	PF	21331870 - Swatar playing field rent for May	02/05/2023	85314106		2162000	1460128534	01/06/23
90	Go plc	15.49	15.49	D	PF	79342525 - May rental	02/05/2023	85314106		2167000	1460128534	01/06/23
91	Go plc	15.90	15.90	D	PF	79360515 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
92	Go plc	-4.50	-4.50	D	PF	79361952 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
93	Go plc	15.90	15.90	D	PF	79364211 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
94	Go plc	-4.50	-4.50	D	PF	79516369 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
95	Go plc	-4.50	-4.50	D	PF	79518996 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
96	Go plc	-4.50	-4.50	D	PF	79519589 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
97	Go plc	15.90	15.90	D	PF	79519909 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
98	Go plc	15.90	15.90	D	PF	79522664 - May rental	02/05/2023	85314106		3068001	1460128534	01/06/23
99	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for March	30/03/2023	23975		3071000	1460132602	01/06/23
100	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for April	30/04/2023	32016		3071000	1460132602	01/06/23
	Sub Total c/f	600.49	600.49									
	Sub Total b/f	24,709.08	24,709.08									
	Total	25,309.57	25,309.57									

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

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101	Honey Point	408.35	408.35	D	PF	Disinfectants, gbags, coffee, tea, sugar, tpaper, milk & other items for office	11/05/2023	45047	2023-48	3345000	1460170884	01/06/23
102	Honey Point	35.62	35.62	D	PF	Sugar, coffee, tea and milk for Nanniet Malta	11/05/2023	1893	2023-47	3345000	1460170884	01/06/23
103	J S Hardware Store	203.80	203.80	D	PF	Various operating materials	12/05/2023	112659		2210000	1460173431	01/06/23
104	J S Hardware Store	41.72	41.72	D	PF	Various operating materials	13/05/2023	74914		2210000	1460173431	01/06/23
105	Koperattiva Tabelli u Sinjali	39.23	39.23	D	PF	No Parking sign - Museum	20/04/2023	29710	2023-204	2314000	14111	01/06/23
106	Koperattiva Tabelli u Sinjali	2690.40	2690.40	D	PF	200 stickers of 'Skeda ta' Gbir'	20/04/2023	29726	2023-205	2314000	14111	01/06/23
107	Kunsill Reġjonali Lvant	8051.58	8051.58	T	PF	Mixed waste collection for April	18/05/2023	ERC048/2023		3041001	1460175264	01/06/23
108	Kunsill Reġjonali Lvant	818.92	818.92	T	PF	Organic Waste tipping fees for April	18/05/2023	ERC048/2023		3043000	1460175264	01/06/23
109	Kunsill Reġjonali Lvant	10274.97	10274.97	T	PF	Mixed waste tipping fees for April	18/05/2023	ERC048/2023		3043000	1460175264	01/06/23
110	Leslie M Cox	350.00	350.00	D	PF	Fire wardens course	20/05/2023	3	2023-56	3200000	14112	01/06/23
111	Marindex Ltd	88.50	88.50	D	PF	3 Tokens for Buscemi representatives	06/05/2023	517		2830000	14113	01/06/23
112	Mario Mallia	285.24	285.24	D	PF	2 red paint and 1 thinner	02/05/2023	2633	2023-208	2314000	1460184829	01/06/23
113	Melchior Dimech	2915.31	2915.31	T	PF	Bulky refuse collection from Msida and Swatar for January	02/02/2023	14		3042000	1495965631	06/07/23
114	Melchior Dimech	88.50	88.50	T	PF	Fly tipping collection for January	02/02/2023	15		3042000	1495965631	06/07/23
115	Melchior Dimech	3796.93	3796.93	T	PF	Bulky refuse collection from Msida and Swatar for April	03/05/2023	327		3042000	1495965631	06/07/23
116	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for May	01/05/2023	115014038		2150000	1460194450	01/06/23
117	Nexos Street Lighting Ltd	1117.16	1117.16	T	PF	Maintenance to street lighting up to W37/L1/23	11/05/2023	2011881		3066001	1460198025	01/06/23
118	Perit William Lewis	8454.80	8454.80	T	PF	Prof fees and expenses icw Pjazza Victor Denaro	25/03/2023	109-2023		7608000	1460199603	01/06/23
119	RCI	130.40	130.40	D	PF	Roler and 2 Russett	10/05/2023	1492	2023-50	2210000	1460201387	01/06/23
120	RCI	81.30	81.30	D	PF	2 Padlocks, 12 LED Bulbs and 2 paint brushes	20/04/2023	1489	2023-44	2210000	1460201387	01/06/23

Sub Total c/f	39,888.85	39,888.85
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Sub Total b/f	25,309.57	25,309.57
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Total	65,198.42	65,198.42
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Data: 26-04-2023 sa 30-05-2023

	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	
121	RCI	25.90	25.90	D	PF	4 Padlocks	28/04/2023	1491	2023-45	2210000	1460201387	01/06/23
122	Rita Zammit	232.96	232.96	D	PF	Librarian services for April - 8.96/hr	30/04/2023	45017		2995000	1460202104	01/06/23
123	Ruth Davison	233.00	233.00	D	PF	Reimbursement of guarantee for building works @ Balliju ta' Guttenberg	01/04/2023	984		4007000	14114	01/06/23
124	Saviour Galea	472.00	472.00	D	PF	Hire of van for garbage at Ta' Xmiexi from 20.03 - 24.03.23	08/05/2023	001-23	2023-16	3410001	1460205323	01/06/23
125	Skall - Charlene Mizzi	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 22.04.23 - 20.05.23	21/04/2023	28_2023		4008000	1461208972	02/06/23
126	Skall - Francis Debono	69.00	69.00	D	PF	Reimbursement of guarantee for using Slipway 15.04.23 - 13.05.23	12/04/2023	24_2023		4008000	cancelled	cancelled
127	Skall - Joe Muscat	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 01.04.23 - 29.04.23	30/03/2023	23_2023		4008000	cancelled	cancelled
128	Skall - Mario Nappa	69.00	69.00	D	PF	Reimbursement of guarantee for using Slipway 04.03.23 - 01.04.23	01/03/2023	16_2023		4008000	14118	01/06/23
129	Skall - Micheal Dimech	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 15.04.23 - 13.05.23	19/04/2023	25_2023		4008000	1461212445	02/06/23
130	Skall - Orazio Vassallo	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 01.04.23 - 29.04.23	03/01/2023	04_2023		4008000	1461226000	02/06/23
131	Skall - Raymond Vella	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 01.04.23 - 29.04.23	28/03/2023	21_2023		4008000	14115	01/06/23
132	Skall - Roderick Calvagna	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 22.04.23 - 20.05.23	20/04/2023	26_2023		4008000	14116	01/06/23
133	Skall - Steven Vella	128.00	128.00	D	PF	Reimbursement of guarantee for using Slipway 01.04.23 - 29.04.23	28/03/2023	20_2023		4008000	14117	01/06/23
134	Skall - Thomas Farrugia	69.00	69.00	D	PF	Reimbursement of guarantee for using Slipway 01.04.23 - 29.04.23	27/03/2023	18_2023		4008000	1461230452	02/06/23
135	SRF & Veladrians Ltd	2578.30	2578.30	T	PF	Cleaning & waste collection (black bag) from public bins January 2023	02/03/2023	1026		3041001	14119	01/06/23
136	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for April	01/05/2023	MSDLC-041		3065000	1460206135	01/06/23
137	T&T Contractors Ltd	23318.15	23318.15	T	PF	Repair of pavements at Mons Falzon, Tajjar & Parrocca less CM fee	01/04/2023	MLC02/23		2370000	1460210771	01/06/23
138	T&T Contractors Ltd	18282.73	18282.73	T	PF	Repair of pavement at Triq Robert Naudi less CM fee	28/02/2023	MLC03/23		2370000	1461201392	02/06/23
139												
140												
	Sub Total c/f	47,319.84	47,319.84									
	Sub Total b/f	65,198.42	65,198.42									
	Total	112,518.26	112,518.26									

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Alfred Farrugia

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas Joseph Chircop

Sekondant

Approvati fis-Seduta Nru: K8 - _53

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

PP - Part Payment, PF - Paid in Full.