

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

Data: 31-05-2023 sa 27-06-2023

	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' Gunju	30/06/2023			1100000	1489087320	30/06/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2577.91	2577.91	DA	PF	Salarju u allowances ghax-xahar ta' Gunju	30/06/2023			1200001	1489090122	30/06/23
3	Salarju - Impjegat fi Skala 10	1751.15	1751.15	DA	PF	Salarju ghax-xahar ta' Gunju	30/06/2023			1200002	1489094734	30/06/23
4	Salarju - Impjegat fi Skala 10	1751.15	1751.15	DA	PF	Salarju ghax-xahar ta' Gunju	30/06/2023			1200003	1489099205	30/06/23
5	Salarju - Impjegat r/h fi Skala 10	1360.47	1360.47	DA	PF	Salarju ghax-xahar ta' Gunju	30/06/2023			1200008	1489111986	30/06/23
6	Salarju - Impjegat fi Skala 13	1479.31	1479.31	DA	PF	Salarju u overtime ghax-xahar ta' Gunju	30/06/2023			1200008	1489131395	30/06/23
7	Salarju - Impjegat fi Skala 15	1286.25	1286.25	DA	PF	Salarju ghax-xahar ta' Gunju	30/06/2023			1200009	1489179337	30/06/23
8	Salarju - CIR	4695.04	4695.04	DA	PF	FSS u SSC ghax-xahar ta' Gunju	30/06/2023			1500000	1489208404	30/06/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Gunju	30/06/2023	margaret		1600001	1489182101	30/06/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Gunju	30/06/2023	romina		1600002	1489184568	30/06/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	30/06/2023	maurice		1600003	1489186424	30/06/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	30/06/2023	jean-claude		1600004	1489190502	30/06/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	30/06/2023	emanuel		1600005	1489193580	30/06/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	30/06/2023	nicholas joseph		1600006	1489196580	30/06/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	30/06/2023	alfred		1600007	1489198025	30/06/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	30/06/2023	renald		1600010	1489199862	30/06/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	30/06/2023	charles		1600009	1489200956	30/06/23
18												
19												
20												
	<b>Sub Total c/f</b>	<b>17,287.21</b>	<b>17,287.21</b>									
	<b>Total</b>	<b>17,287.21</b>	<b>17,287.21</b>									

Approvati fis-Seduta Nru: K8 - \_54

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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Maurice Agius

Proponent

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Alan Vella

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Charles Selvaggi

Sekondant

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	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk	Data tal- Hlas	
21	Petty Cash	18.17	18.17	DA	PF	Traditional food - Buscemi	15/05/2023	2023-89		2700001	14120	01/06/23
22	Petty Cash	10.60	10.60	DA	PF	Traditional food - Buscemi	15/05/2023	2023-90		2700001	14120	01/06/23
23	Petty Cash	5.19	5.19	DA	PF	Traditional food - Buscemi	15/05/2023	2023-91		2700001	14120	01/06/23
24	Petty Cash	9.15	9.15	DA	PF	Biscuits for traditional sweets - Buscemi	15/05/2023	2023-92		2700001	14120	01/06/23
25	Petty Cash	31.15	31.15	DA	PF	Items for maltese traditional sweets - Buscemi	15/05/2023	2023-93		2700001	14120	01/06/23
26	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	15/05/2023	2023-94		2750000	14120	01/06/23
27	Petty Cash	34.65	34.65	DA	PF	Bulk posting of bday cards	15/05/2023	2023-95		3372000	14120	01/06/23
28	Petty Cash	12.55	12.55	DA	PF	Operating materials	19/05/2023	2023-96		2210000	14120	01/06/23
29	Petty Cash	6.00	6.00	DA	PF	15 s/steel hooks for Ghajn tal-Hasselin	22/05/2023	2023-97		2370000	14120	01/06/23
30	Petty Cash	38.95	38.95	DA	PF	Refreshments for Buscemi representatives' visit	24/05/2023	2023-98		3340000	14120	01/06/23
31	Petty Cash	23.80	23.80	DA	PF	Biscuits for delegation's visit	24/05/2023	2023-99		3340000	14120	01/06/23
32	Petty Cash	12.00	12.00	DA	PF	Beverages for delegation's visit	24/05/2023	2023-100		3340000	14120	01/06/23
33	Petty Cash	2.00	2.00	DA	PF	5 s/steel hooks for Ghajn tal-Hasselin	30/05/2023	2023-101		2370000	14120	01/06/23
34	Petty Cash	4.35	4.35	DA	PF	Bolts and twist drills	31/05/2023	2023-102		2210000	14120	01/06/23
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>228.56</b>	<b>228.56</b>									
	<b>Sub Total b/f</b>	<b>17,287.21</b>	<b>17,287.21</b>									
	<b>Total</b>	<b>17,515.77</b>	<b>17,515.77</b>									

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	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
41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for May	31/05/2023	45047	3055000	1459939178	01/06/23
42	Tikka Banda	501.50	501.50	D	PF	50% Deposit on Festa Special Package Summer 23	31/05/2023	summer23	3361000	1459956416	01/06/23
43	Maria Homoki	300.00	300.00	D	PF	Deposit for event of 13.7.23 icw Sajf fil-Pjazza	06/06/2023	1373	3361000	1465183236	06/06/23
44	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for June 2023	31/05/2023	939	3190000	1467783731	09/06/23
45	Community Workers Scheme	2611.26	2611.26	D	PF	Cleaning of public convenience from April to May	02/06/2023	952	3053000	1467783731	09/06/23
46	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for May 2023	31/05/2023	23/088	3160000	14121	30/06/23
47	ARMS Ltd	324.48	324.48	D	PF	Monument - water 24.12.22 - 24.03.23 & electricity 23.12.22 - 14.4.23	25/04/2023	36086746	3068000	1486844039	28/06/23
48	ARMS Ltd	24.31	24.31	D	PF	CCTV Qawsalla - electricity 21.03.23 - 15-05-23	14/06/2023	36369837	3068001	1486845044	28/06/23
49	ARMS Ltd	25.55	25.55	D	PF	CCTV Oscar Zammit - electricity 22.03.23 - 17.05.23	14/06/2023	36369838	3068001	1486852267	28/06/23
50	ARMS Ltd	48.76	48.76	D	PF	Ghajn tal- Hasselin - electricity 14.03.23 - 12.05.23	14/06/2023	36369836	3068000	1486869741	28/06/23
51	ARMS Ltd	698.08	698.08	D	PF	Council's electricity 21.03 - 19.05.23 & water 25.03 - 24.05.23	20/06/2023	36403570	2130000	1486871597	28/06/23
52	ARMS Ltd	24.75	24.75	D	PF	CCTV BoxBox - electricity 26.03.23 - 25.05.23	20/06/2023	36403571	3068001	1486872607	28/06/23
53	b Nel Services Ltd	7841.87	7841.87	D	PF	Engineering Consultancy - 2 levels extension of Council's building	22/05/2023	extension	7604000	1486875950	28/06/23
54	Bristow Potteries	153.40	153.40	D	PF	Ceramic street plaque	17/05/2023	3717	2314000	14132	30/06/23
55	Bristow Potteries	153.40	153.40	D	PF	Ceramic street plaque	12/06/2023	3756	2314000	14132	30/06/23
56	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for May	01/06/2023	2160	3061001	14122	30/06/23
57	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for May	01/06/2023	2160	3061002	14122	30/06/23
58	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for May	01/06/2023	2160	3061001	14122	30/06/23
59	Charlie Mifsud	1593.00	1593.00	T	PF	Watering of pots and plants for May	01/06/2023	2160	3061001	14122	30/06/23
60	Charlie Mifsud	190.00	190.00	T	PF	Tower Ladder for Swatar	01/06/2023	2160	3061002	14122	30/06/23
	<b>Sub Total c/f</b>	<b>18,889.72</b>	<b>18,889.72</b>								
	<b>Sub Total b/f</b>	<b>17,515.77</b>	<b>17,515.77</b>								
	<b>Total</b>	<b>36,405.49</b>	<b>36,405.49</b>								

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61	Charlie Mifsud	354.00	354.00	T	PF	Planting of plants near Council's offices	01/06/2023	2160	3061001	14122	30/06/23
62	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in April	01/06/2023	136881	2370000	14123	30/06/23
63	Datatrak IT Services	14.76	14.76	D	PF	2 pre region ticket for April 22	30/04/2023	1014321	3660000	14124	30/06/23
64	Eco Pure Ltd	31.51	31.51	D	PF	7 water bottles	01/06/2023	984224	3345000	1486887624	28/06/23
65	Eco Pure Ltd	18.01	18.01	D	PF	4 water bottles	14/06/2023	986482	3345000	1486887624	28/06/23
66	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler - 2nd cooler	01/06/2023	984193	3345000	1486887624	28/06/23
67	Firetech Ltd	14.35	14.35	D	PF	Inspection and servicing of fire extinguisher	31/05/2023	197679	2671000	14125	30/06/23
68	Firetech Ltd	41.25	41.25	D	PF	4 Fire exit and 1 Fire Action signs	23/06/2023	198295	2671000	14125	30/06/23
69	G4S Security Services Ltd	141.60	141.60	D	PF	4 cash collections services for April	30/04/2023	GS032334	3070000	1486889576	28/06/23
70	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections services for May	31/05/2023	GS032516	3070000	1486889576	28/06/23
71	General Gas Ltd	180.00	180.00	D	PF	Repair to refrigerator	26/05/2023	16	2330000	1486921424	28/06/23
72	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for May	01/06/2023	AR.925.ILC	3110000	14126	30/06/23
73	Ghaqda Melita Banda San Guzepp	488.00	488.00	D	PF	Band services for Festa Tfal	13/06/2023	4199	3360000	1486926093	28/06/23
74	Ghaqda Melita Banda San Guzepp	657.00	657.00	D	PF	Band services for Holy Week Procession	13/06/2023	4199	3360000	1486926093	28/06/23
75	Go plc	6.01	6.01	D	PF	79342424 - June rental	01/06/2023	85705460	3068001	1486928679	28/06/23
76	Go plc	52.30	52.30	D	PF	21334343 - June rental May Usage	02/06/2023	85824517	2160000	1486929451	28/06/23
77	Go plc	41.79	41.79	D	PF	Council's internet rental for June	02/06/2023	85817466	2169000	1486930895	28/06/23
78	Go plc	41.79	41.79	D	PF	Swatar's internet rental for June	02/06/2023	85817466	2166000	1486930895	28/06/23
79	Go plc	41.79	41.79	D	PF	Live streaming rental for June	02/06/2023	85817466	2165000	1486930895	28/06/23
80	Go plc	25.70	25.70	D	PF	21312194 - June rental	02/06/2023	85817466	2161000	1486930895	28/06/23
	<b>Sub Total c/f</b>	<b>2,434.55</b>	<b>2,434.55</b>								
	<b>Sub Total b/f</b>	<b>36,405.49</b>	<b>36,405.49</b>								
	<b>Total</b>	<b>38,840.04</b>	<b>38,840.04</b>								

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81	Go plc	25.70	25.70	D	PF	21331870 - Swatar playing field rent for June	02/06/2023	85817466		2162000	1486930895	28/06/23
82	Go plc	24.50	24.50	D	PF	79342525 - June rental	02/06/2023	85817466		2167000	1486930895	28/06/23
83	Go plc	25.70	25.70	D	PF	79360515 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
84	Go plc	-4.50	-4.50	D	PF	79361952 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
85	Go plc	25.70	25.70	D	PF	79364211 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
86	Go plc	-4.50	-4.50	D	PF	79516369 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
87	Go plc	-4.50	-4.50	D	PF	79518996 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
88	Go plc	-4.50	-4.50	D	PF	79519589 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
89	Go plc	25.70	25.70	D	PF	79519909 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
90	Go plc	25.70	25.70	D	PF	79522664 - June rental	02/06/2023	85817466		3068001	1486930895	28/06/23
91	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for May	31/05/2023	32109		3071000	1486934029	28/06/23
92	Koperattiva Tabelli u Sinjali	260.96	260.96	D	PF	6 No Parking signs and 12 bolts	24/05/2023	29798	2023-210	2314000	14127	30/06/23
93	KopTaCo	477.90	477.90	D	PF	Transport service icw Holy Week activities	01/04/2023	10013788		3360000	14128	30/06/23
94	LESA	47.60	47.60	D	PF	Warden services for Holy Week Procession	30/04/2023	22-003962		3671001	1486939930	28/06/23
95	LESA	47.60	47.60	D	PF	Warden services for Kids' Holy Week Procession	30/04/2023	22-003968		3671001	1486939930	28/06/23
96	LESA	34.00	34.00	D	PF	Warden services for Removing lampost	30/04/2023	22-003970		3671001	1486939930	28/06/23
97	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for June	01/06/2023	115167173		2150000	1486942414	28/06/23
98	PTR Machinery	55.00	55.00	D	PF	Repair of compactor	15/06/2023	2023259	2023-214	2370000	14129	30/06/23
99	Rita Zammit	215.04	215.04	D	PF	Librarian services for May - 8.96/hr	30/05/2023	45047		2995000	1486945451	30/06/23
100	Salvu Mifsud	7277.55	7277.55	T	PF	Msida - Street sweeping for March 2023	31/03/2023	44986		3051001	1486951677	28/06/23
	<b>Sub Total c/f</b>	<b>8,655.27</b>	<b>8,655.27</b>									
	<b>Sub Total b/f</b>	<b>38,840.04</b>	<b>38,840.04</b>									
	<b>Total</b>	<b>47,495.31</b>	<b>47,495.31</b>									

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