

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

Data: 28-06-2023 sa 25-07-2023

	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' Lulju	28/07/2023			1100000	1517011290	27/07/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2424.17	2424.17	DA	PF	Salarju u allowances ghax-xahar ta' Lulju	28/07/2023			1200001	1517012905	27/07/23
3	Salarju - Impjegat fi Skala 10	1602.02	1602.02	DA	PF	Salarju ghax-xahar ta' Lulju	28/07/2023			1200002	1517025397	27/07/23
4	Salarju - Impjegat fi Skala 10	1602.02	1602.02	DA	PF	Salarju ghax-xahar ta' Lulju	28/07/2023			1200003	1517026166	27/07/23
5	Salarju - Impjegat r/h fi Skala 10	1309.95	1309.95	DA	PF	Salarju ghax-xahar ta' Lulju	28/07/2023			1200008	1517027396	27/07/23
6	Salarju - Impjegat fi Skala 13	1377.34	1377.34	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	28/07/2023			1200008	1517028166	27/07/23
7	Salarju - Impjegat fi Skala 15	1151.75	1151.75	DA	PF	Salarju ghax-xahar ta' Lulju	28/07/2023			1200009	1517028846	27/07/23
8	Salarju - CIR	4966.30	4966.30	DA	PF	FSS u SSC ghax-xahar ta' Lulju	28/07/2023			1500000	1517042797	27/07/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Lulju	28/07/2023	margaret		1600001	1517030120	27/07/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Lulju	28/07/2023	romina		1600002	1517031101	27/07/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	28/07/2023	maurice		1600003	1517031805	27/07/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	28/07/2023	jean-claude		1600004	1517033245	27/07/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	28/07/2023	emanuel		1600005	1517035139	27/07/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	28/07/2023	nicholas joseph		1600006	1517036295	27/07/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	28/07/2023	alfred		1600007	1517036907	27/07/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	28/07/2023	renald		1600010	1517037618	27/07/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	28/07/2023	charles		1600009	1517038911	27/07/23
18												
19												
20												
	Sub Total c/f	16,819.48	16,819.48									
	Total	16,819.48	16,819.48									

Approvati fis-Seduta Nru: K8 - _55

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

PP - Part Payment, PF - Paid in Full.

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Margaret Baldacchino Cefai

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Emanuel Brincat

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21	Petty Cash	20.00	20.00	DA	PF	Fuel for generator	01/06/2023	2023-103		2750000	14134	30/06/23
22	Petty Cash	20.00	20.00	DA	PF	Fuel for van 24.5.23	01/06/2023	2023-104		2750000	14134	30/06/23
23	Petty Cash	20.00	20.00	DA	PF	Fuel for van 1.6.23	01/06/2023	2023-105		2750000	14134	30/06/23
24	Petty Cash	3.00	3.00	DA	PF	Colour prints	01/06/2023	2023-106		2610000	14134	30/06/23
25	Petty Cash	21.10	21.10	DA	PF	Goods for first aid boxes	01/06/2023	2023-107		2671000	14134	30/06/23
26	Petty Cash	12.54	12.54	DA	PF	Milk and hospitality items for office	02/06/2023	2023-108		3345000	14134	30/06/23
27	Petty Cash	2.87	2.87	DA	PF	Registered letter	02/06/2023	2023-109		2650000	14134	30/06/23
28	Petty Cash	29.04	29.04	DA	PF	Bulk posting of bday cards	02/06/2023	2023-109		3372000	14134	30/06/23
29	Petty Cash	20.00	20.00	DA	PF	Fuel for van 8.6.23	08/06/2023	2023-110		2750000	14134	30/06/23
30	Petty Cash	18.00	18.00	DA	PF	Re issue of van's logbook	15/06/2023	2023-111		2660000	14134	30/06/23
31	Petty Cash	18.48	18.48	DA	PF	Bulk posting of bday cards	20/06/2023	2023-112		3372000	14134	30/06/23
32	Petty Cash	20.00	20.00	DA	PF	Fuel for van 20.6.23	20/06/2023	2023-113		2750000	14134	30/06/23
33	Petty Cash	24.75	24.75	DA	PF	Bulk posting of bday cards	20/06/2023	2023-114		3372000	14134	30/06/23
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	229.78	229.78									
	Sub Total b/f	16,819.48	16,819.48									
	Total	17,049.26	17,049.26									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for June	30/06/2023	45078	3055000	1489216076	30/06/23	
42	Civil Protection Department	681.10	681.10	D	PF	Service for fire engines Fri to Sun icw Msida Feast	03/07/2023	A-155/156-23	3360000	14133	03/07/23	
43	Untours Insurance	2133.22	2133.22	D	PF	Licence and insurance for council's electric van	30/06/2023	E-VAN	3030000	1492105887	03/07/23	
44	Untours Insurance	95.78	95.78	D	PF	Difference in non claim bonus of council's van	30/06/2023	VAN	3030000	1492105887	03/07/23	
45	Community Workers Scheme	1535.72	1535.72	D	PF	Cleaning of public convenience for June	03/07/2023	980	3053000	1500873021	11/07/23	
46	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for July 2023	05/07/2023	986	3190000	1500873021	11/07/23	
47	Marine Aquatic Ltd	180.90	180.90	D	PF	Kids outing to Aquarium icw Msida Week activity	13/07/2023	kids2023	3365000	14135	13/07/23	
48	Rainbow Home Improvement	52.00	52.00	D	PF	8 fluorescent spray	13/07/2023	spray	2210000	1506547342	17/07/23	
49	Maria Homoki	800.00	800.00	D	PF	Settlement for event of 13.7.23 icw Sajf fil-Pjazza	10/07/2023	01521/2023	2023-74	3361000	1506537980	17/07/23
50	360 Retail Supplies Ltd	590.00	590.00	D	PF	Provision of 8 mid sections & 4 ends	26/06/2023	1283	2023-23	2314000	14137	01/08/23
51	ARMS Ltd	2.65	2.65	D	PF	CCTV Swatar Pjazzetta - electricity 04.04 - 29.05.23	28/06/2023	36459790	3068001	1523003259	01/08/23	
52	Borg Cardona & Co Ltd	322.80	322.80	D	PF	12 bags cat food - as per scheme	03/07/2023	258238	2710000	14146	01/08/23	
53	Charles Borg	100.00	100.00	D	PF	Musical services rendered for elderly activity	14/07/2023	18941621	2023-80	3372000	1529113397	01/08/23
54	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for June	02/07/2023	2179	3061001	14138	01/08/23	
55	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for June	02/07/2023	2179	3061002	14138	01/08/23	
56	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for June	02/07/2023	2179	3061001	14138	01/08/23	
57	Charlie Mifsud	3705.20	3705.20	T	PF	Watering of pots, plants and Misrah 5 ta' Ottubru for June	02/07/2023	2179	3061001	14138	01/08/23	
58	Charlie Mifsud	250.00	250.00	T	PF	Water for fountain and plants at Ta' Xbiex SF	02/07/2023	2179	3061001	14138	01/08/23	
59	Comsec	53.10	53.10	D	PF	Fixing telephone lines	30/06/2023	25294	2330000	1529150938	07/08/23	
60	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in May	20/06/2023	137627	2370000	14147	01/08/23	
	Sub Total c/f	14,547.92	14,547.92									
	Sub Total b/f	17,049.26	17,049.26									
	Total	31,597.18	31,597.18									

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61	CSD Office Supplies	45.25	45.25	D	PF	5 ring files and envelopes	04/07/2023	14930	2023-69	2620000	1529143028	07/08/23
62	Doris Agius	100.00	100.00	D	PF	Dance event on 30.6.23 icw Sajf fil-Pjazza	30/06/2023	105054	2023-75	3361000	14148	01/08/23
63	Eco Pure Ltd	18.01	18.01	D	PF	4 water bottles	10/07/2023	991646		3345000	1529116125	07/08/23
64	Eco Pure Ltd	27.00	27.00	D	PF	6 water bottles	30/06/2023	989720		3345000	1529140355	07/08/23
65	Emergency Malta	159.30	159.30	D	PF	Ambulance service with crew Misrah San Guzepp - Sajf fil-Pjazza	18/07/2023	2023308		3361000	1523005436	01/08/23
66	F Zammit Nurseries	35.00	35.00	D	PF	Sympathy bouquet - Mario Agius	10/07/2023	13112	2023-72	3410000	1529138323	07/08/23
67	F Zammit Nurseries	40.00	40.00	D	PF	Funeral wreath for Josephine Baldacchino	10/07/2023	13111	2023-71	3410000	1529138323	07/08/23
68	Five Star Printing	88.50	88.50	D	PF	50 invitations for Msida Day event	28/06/2023	5831	2023-68	3365000	1529144106	07/08/23
69	G4S Security Services Ltd	70.80	70.80	D	PF	2 cash collections services for June	30/06/2023	GS032713		3070000	1529146388	07/08/23
70	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for June	01/06/2023	AR.941.ILC		3110000	14149	01/08/23
71	Go plc	6.01	6.01	D	PF	79342424 - July rental	01/07/2023	86209134		3068001	1523006484	01/08/23
72	Go plc	61.55	61.55	D	PF	21334343 - July rental June Usage	02/07/2023	86328959		2160000	1523008079	01/08/23
73	Go plc	41.50	41.50	D	PF	Council's internet rental for July	02/07/2023	86321788		2169000	1523007484	01/08/23
74	Go plc	41.50	41.50	D	PF	Swatar's internet rental for July	02/07/2023	86321788		2166000	1523007484	01/08/23
75	Go plc	41.50	41.50	D	PF	Live streaming rental for July	02/07/2023	86321788		2165000	1523007484	01/08/23
76	Go plc	25.50	25.50	D	PF	21312194 - July rental	02/07/2023	86321788		2161000	1523007484	01/08/23
77	Go plc	25.50	25.50	D	PF	21331870 - Swatar playing field rent for July	02/07/2023	86321788		2162000	1523007484	01/08/23
78	Go plc	24.50	24.50	D	PF	79342525 - July rental	02/07/2023	86321788		2167000	1523007484	01/08/23
79	Go plc	25.50	25.50	D	PF	79360515 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
80	Go plc	-4.50	-4.50	D	PF	79361952 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
	Sub Total c/f	931.42	931.42									
	Sub Total b/f	31,597.18	31,597.18									
	Total	32,528.60	32,528.60									

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81	Go plc	25.50	25.50	D	PF	79364211 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
82	Go plc	-4.50	-4.50	D	PF	79516369 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
83	Go plc	-4.50	-4.50	D	PF	79518996 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
84	Go plc	-4.50	-4.50	D	PF	79519589 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
85	Go plc	25.50	25.50	D	PF	79519909 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
86	Go plc	25.50	25.50	D	PF	79522664 - July rental	02/07/2023	86321788		3068001	1523007484	01/08/23
87	Green Skip Services Ltd	2548.80	2548.80	D	PF	6 Metro Hooded litter bins	18/07/2023	56918	2023-220	7511000	14139	01/08/23
88	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for June	30/06/2023	32280		3071000	1529147644	07/08/23
89	Honey Point	214.23	214.23	D	PF	Krolls, disinfectants, bleach, gbags, coffee, tea, sugar, tpaper, milk & other hospitality items for Council	06/07/2023	557506	2023-70	3345000	1529138975	07/08/23
90	Horace Enterprises Ltd	177.00	177.00	D	PF	Trophies for Gostra	21/07/2023	944		3361000	14150	01/08/23
91	J S Hardware Store	27.00	27.00	D	PF	2 Nuovo Stucco for TZRA	10/07/2023	289175	2023-65	2210000	1525524643	03/08/23
92	J S Hardware Store	687.71	687.71	D	PF	Paint, brushes, rollers and GR1000 for TZRA	30/06/2023	289143	2023-63	2210000	1525524643	03/08/23
93	J S Hardware Store	41.70	41.70	D	PF	Chains and padlocks for bins of Ta Xbiex SF	20/07/2023	M289210	2023-81	2210000	1525524643	03/08/23
94	Kunsill Reġjonali Lvant	7719.17	7719.17	T	PF	Mixed waste collection for May	30/06/2023	ERC061/2023		3041001	1529129821	07/08/23
95	Kunsill Reġjonali Lvant	939.99	939.99	T	PF	Organic Waste tipping fees for May	30/06/2023	ERC061/2023		3043000	1529129821	07/08/23
96	Kunsill Reġjonali Lvant	9575.94	9575.94	T	PF	Mixed waste tipping fees for May	30/06/2023	ERC061/2023		3043000	1529129821	07/08/23
97	Kunsill Reġjonali Lvant	6716.61	6716.61	T	PF	Mixed waste collection for June	11/07/2023	ERC074/2023		3041001		
98	Kunsill Reġjonali Lvant	792.02	792.02	T	PF	Organic Waste tipping fees for June	11/07/2023	ERC074/2023		3043000		
99	Kunsill Reġjonali Lvant	9011.90	9011.90	T	PF	Mixed waste tipping fees for June	11/07/2023	ERC074/2023		3043000		
100	Local Councils Association	795.00	795.00	D	PF	Group life policy for councillors	11/07/2023	life2023		3030000	1513492631	24/07/23
	Sub Total c/f	39,398.57	39,398.57									
	Sub Total b/f	32,528.60	32,528.60									
	Total	71,927.17	71,927.17									

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101	Mac Bake Co Ltd	234.00	234.00	D	PF	3 boxes of Lard for Gostra	13/07/2023	10054198	2023-77	3360000	14140	01/08/23
102	Marindex Ltd	661.00	661.00	D	PF	Trophies and tokens for Msida Nursery FC	01/07/2023	2280	2023-76	3360000	14141	01/08/23
103	Marindex Ltd	410.00	410.00	D	PF	Plaques and tokens for Msida Week activities	13/07/2023	596	2023-78	3365000	14141	01/08/23
104	Melchiore Dimech	4928.97	4928.97	T	PF	Bulky refuse collection from Msida and Swatar for May	12/06/2023	446		3042000	1523011820	01/08/23
105	Melchiore Dimech	3853.71	3853.71	T	PF	Bulky refuse collection from Msida and Swatar for June	05/07/2023	500		3042000	1523011820	01/08/23
106	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for July	01/07/2023	115320780		2150000	1523012778	01/08/23
107	Michael Attard Ltd	60171.55	60171.55	T	PF	Citroen e-Space electric van inc fees and warranty	17/07/2023	V59347		7330000	1515952715	26/07/23
108	Nexos Street Lighting Ltd	12702.00	12702.00	T	PF	Supply and installation of new lighting for Ghajn tal-Hasselin	06/07/2023	2011907		7504000	1529114313	07/08/23
109	Perit William Lewis	4121.02	4121.02	T	PF	Prof fees icw proposed extension to Local Council Building	20/06/2023	208/2023		7602000	1523014556	01/08/23
110	Pesu Crane Service	80.00	80.00	D	PF	Crane for flag poles	10/07/2023	257	2023-73	3360000	1529115233	07/08/23
111	PTR Machinery	55.00	55.00	D	PF	Repair on generator	28/06/2023	2023275	2023-64	2370000	14142	01/08/23
112	RCI	32.50	32.50	D	PF	130 bolts	06/06/2023	1494	2023-59	2210000	1523016058	01/08/23
113	RCI	292.90	292.90	D	PF	Paint brushes, safety shoes, tape, rollers, roof components, discs and other material	15/06/2023	1495	2023-58	2210000	1523016058	01/08/23
114	RCI	190.50	190.50	D	PF	Rollers, bags, brushes, roof components, silicone	01/06/2023	1493	2023-66	2210000	1523016058	01/08/23
115	Rita Zammit	232.96	232.96	D	PF	Librarian services for June - 8.96/hr	30/06/2023	45078		2995000	1523017015	01/08/23
116	Salvu Mifsud	7277.55	7277.55	T	PF	Msida - Street sweeping for May	30/05/2023	3		3051001	1523025702	01/08/23
117	Salvu Mifsud	1284.27	1284.27	T	PF	Swatar - Street sweeping for May	30/05/2023	3		3051002	1523025702	01/08/23
118	Saviour Mifsud	205.32	205.32	D	PF	Cleaning of public convenience from 30/4 - 3/5/23	31/05/2023	2A		3053000	1523025702	01/08/23
119	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/7 - 31/12/2023	04/07/2023	42238		2330000	14143	01/08/23
120	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing of 2 photocopiers for June	30/06/2023	523238		2630000	14151	01/08/23

Sub Total c/f	97,166.16	97,166.16
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Sub Total b/f	71,927.17	71,927.17
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Total	169,093.33	169,093.33
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Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Emanuel Brincat

Alfred Farrugia

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _55

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: 28-06-2023 sa 25-07-2023

	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	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for June	01/07/2023	MSDLC-043		3065000	14144	01/08/23
122	T&T Contractors Ltd	37444.14	37444.14	T	PF	Repair of pavement at Triq il-Knisja	13/07/2023	MLC06/23		2370000	1521442237	31/07/23
123	TVI Services Ltd	53.10	53.10	D	PF	Examination of lift as per OHSa requirements	06/07/2023	TVI-23-11012		2330000	14145	01/08/23
124	Vincent Mifsud Ltd	312.20	312.20	D	PF	Rubber flat cable, holders and end hook	27/06/2023	223399	2023-60	2360000	1529145470	07/08/23
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	38,883.24	38,883.24									
	Sub Total b/f	169,093.33	169,093.33									
	Total	207,976.57	207,976.57									

Approvati fis-Seduta Nru: K8 - _55

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

Sekondant