

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

Data: 26-07-2023 sa 29-08-2023

	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' Awwissu	25/08/2023			1100000	1546500445	25/08/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2476.77	2476.77	DA	PF	Salarju u allowances ghax-xahar ta' Awwissu	25/08/2023			1200001	1546500449	25/08/23
3	Salarju - Impjegat fi Skala 10	1650.01	1650.01	DA	PF	Salarju ghax-xahar ta' Awwissu	25/08/2023			1200002	1546500459	25/08/23
4	Salarju - Impjegat fi Skala 10	1650.01	1650.01	DA	PF	Salarju ghax-xahar ta' Awwissu	25/08/2023			1200003	1546500465	25/08/23
5	Salarju - Impjegat r/h fi Skala 10	1293.11	1293.11	DA	PF	Salarju ghax-xahar ta' Awwissu	25/08/2023			1200008	1546500471	25/08/23
6	Salarju - Impjegat fi Skala 13	1416.37	1416.37	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	25/08/2023			1200008	1546500477	25/08/23
7	Salarju - Impjegat fi Skala 15	1218.90	1218.90	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	25/08/2023			1200009	1546500489	25/08/23
8	Salarju - CIR	4514.04	4514.04	DA	PF	FSS u SSC ghax-xahar ta' Awwissu	25/08/2023			1500000	1557066792	25/08/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Awwissu	25/08/2023	margaret		1600001	1546500495	25/08/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu	25/08/2023	romina		1600002	1546500499	25/08/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	25/08/2023	maurice		1600003	1546500503	25/08/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	25/08/2023	jean-claude		1600004	1546500515	25/08/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	25/08/2023	emanuel		1600005	1546500523	25/08/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	25/08/2023	nicholas joseph		1600006	1546500531	25/08/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	25/08/2023	alfred		1600007	1546500579	25/08/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	25/08/2023	renald		1600010	1546500591	25/08/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	25/08/2023	charles		1600009	1546500601	25/08/23
18												
19												
20												
	<b>Sub Total c/f</b>	<b>16,605.14</b>	<b>16,605.14</b>									
	<b>Total</b>	<b>16,605.14</b>	<b>16,605.14</b>									

Approvati fis-Seduta Nru: K8 - \_56

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas J Chircop

Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 26-07-2023 sa 29-08-2023**

	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	
21	Petty Cash	0.33	0.33	DA	PF	Return to sender charge	01/07/2023	2023-115		2650000	14136	31/07/23
22	Petty Cash	0.33	0.33	DA	PF	Return to sender charge	01/07/2023	2023-116		2650000	14136	31/07/23
23	Petty Cash	0.33	0.33	DA	PF	Return to sender charge	01/07/2023	2023-117		2650000	14136	31/07/23
24	Petty Cash	0.33	0.33	DA	PF	Return to sender charge	01/07/2023	2023-118		2650000	14136	31/07/23
25	Petty Cash	4.00	4.00	DA	PF	Valetta parking fee for DLG meeting	01/07/2023	2023-119		2781000	14136	31/07/23
26	Petty Cash	7.90	7.90	DA	PF	Self amalgamated tape	01/07/2023	2023-120		2210000	14136	31/07/23
27	Petty Cash	8.80	8.80	DA	PF	Bush for Van	01/07/2023	2023-121		2760000	14136	31/07/23
28	Petty Cash	5.70	5.70	DA	PF	Spray for skull	01/07/2023	2023-122		2210000	14136	31/07/23
29	Petty Cash	11.40	11.40	DA	PF	Spray for skull	01/07/2023	2023-123		2210000	14136	31/07/23
30	Petty Cash	7.38	7.38	DA	PF	Tape and brushes	01/07/2023	2023-124		2210000	14136	31/07/23
31	Petty Cash	24.50	24.50	DA	PF	Marine sealer and gun	01/07/2023	2023-125		2210000	14136	31/07/23
32	Petty Cash	20.00	20.00	DA	PF	Fuel for van 03.07.23	03/07/2023	2023-126		2750000	14136	31/07/23
33	Petty Cash	15.00	15.00	DA	PF	Printing of 100 letterheads	03/07/2023	2023-127		2610000	14136	31/07/23
34	Petty Cash	4.00	4.00	DA	PF	Valetta parking fee for DLG meeting	04/07/2023	2023-128		2781000	14136	31/07/23
35	Petty Cash	30.00	30.00	DA	PF	Lunch for foreign student (Arianna)	06/07/2023	2023-129		3321000	14136	31/07/23
36	Petty Cash	4.65	4.65	DA	PF	Gozo ferry fare for foreign student (Arianna)	06/07/2023	2023-130		3321000	14136	31/07/23
37	Petty Cash	2.87	2.87	DA	PF	Registered letter	06/07/2023	2023-131		2650000	14136	31/07/23
38	Petty Cash	2.50	2.50	DA	PF	Chalk	07/07/2023	2023-132		2620000	14136	31/07/23
39	Petty Cash	46.30	46.30	DA	PF	Bolts, nuts, washers and tape	08/07/2023	2023-133		2210000	14136	31/07/23
40	Petty Cash	1.00	1.00	DA	PF	Milk for office	10/07/2023	2023-134		3345000	14136	31/07/23
	<b>Sub Total c/f</b>	<b>197.32</b>	<b>197.32</b>									
	<b>Sub Total b/f</b>	<b>16,605.14</b>	<b>16,605.14</b>									
	<b>Total</b>	<b>16,802.46</b>	<b>16,802.46</b>									

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**Segretarju Ezekuttiv**

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41	Petty Cash	20.00	20.00	DA	PF	Fuel for van 01.07.23	11/07/2023	2023-135		2750000	14136	31/07/23
42	Petty Cash	11.80	11.80	DA	PF	Printing of Gieh l-Imsida certificates	14/07/2023	2023-136		3365000	14136	31/07/23
43												
44												
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59												
60												
	<b>Sub Total c/f</b>	<b>31.80</b>	<b>31.80</b>									
	<b>Sub Total b/f</b>	<b>16,802.46</b>	<b>16,802.46</b>									
	<b>Total</b>	<b>16,834.26</b>	<b>16,834.26</b>									

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61	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for life insurance payment	24/07/2023		3035000	1513492633	24/07/23	
62	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for July	31/07/2023	45108	3055000	1521438291	31/07/23	
63	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for August 2023	01/08/2023	1041	3190000	1537610986	16/08/23	
64	360 Retail Supplies Ltd	708.00	708.00	D	PF	20 fixed plastic bollards with reflectors	20/07/2023	10085	2023-221	2314000	1554532519	01/09/23
65	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for June 2023	30/06/2023	23/103	3160000	1554535122	01/09/23	
66	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for July 2023	31/07/2023	23/121	3160000	1554535122	01/09/23	
67	ARMS Ltd	73.53	73.53	D	PF	Monument electricity 15.04 - 19.07.23 & water meter rental 25.03 - 23.06.23	26/07/2023	36640361	3068000	1554540899	01/09/23	
68	Borg Cardona & Co Ltd	538.00	538.00	D	PF	20 bags cat food - as per scheme	25/07/2023	259533	2710000	1554543195	01/09/23	
69	CAMC Security	165.20	165.20	D	PF	Security Guard for council's office	03/08/2023	142-2023	3365000	1554547125	01/09/23	
70	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for July	01/08/2023	2188	3061001	1554552722	01/09/23	
71	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for July	01/08/2023	2188	3061002	1554552722	01/09/23	
72	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for July	01/08/2023	2188	3061001	1554552722	01/09/23	
73	Charlie Mifsud	3705.20	3705.20	T	PF	Watering of pots, plants and Misrah 5 ta' Ottubru for July	01/08/2023	2188	3061001	1554552722	01/09/23	
74	Charlie Mifsud	118.00	118.00	T	PF	Water for fountain	01/08/2023	2188	3061001	1554552722	01/09/23	
75	Charlie Mifsud	590.00	590.00	T	PF	Pruning of trees inc Tower ladder - in front of Church	01/08/2023	2188	3061001	1554552722	01/09/23	
76	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in June	06/07/2023	138407	2370000	1554610626	01/09/23	
77	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in December	01/07/2023	134052	2370000	1554610626	01/09/23	
78	Croce Bonaci	1834.90	1834.90	D	PF	Refreshments for Msida Day activity	14/07/2023	96123	2023-83	3365000	1554618555	01/09/23
79	Croce Bonaci	743.40	743.40	D	PF	Refreshments for elderly activity	11/07/2023	96124	2023-82	3360000	1554618555	01/09/23
80	CSD Office Supplies	292.05	292.05	D	PF	50 A4 paper	07/08/2023	15589	2620000	1554619925	01/09/23	
	<b>Sub Total c/f</b>	<b>13,629.02</b>	<b>13,629.02</b>									
	<b>Sub Total b/f</b>	<b>16,834.26</b>	<b>16,834.26</b>									
	<b>Total</b>	<b>30,463.28</b>	<b>30,463.28</b>									

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

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81	Eco Pure Ltd	45.01	45.01	D	PF	10 water bottles	31/07/2023	996114		3345000	1554623073	01/09/23
82	Eco Pure Ltd	9.00	9.00	D	PF	2 water bottles	07/08/2023	998012		3345000	1554623073	01/09/23
83	Emergency Malta	159.30	159.30	D	PF	Ambulance service with crew Misrah San Guzepp - Regional activity	18/08/2023	2023369		2700001	1554628328	01/09/23
84	Eugenio Buhagiar	159.30	159.30	D	PF	Hiring of chairs for Msida Week	11/07/2023	4735		3365000	1554639705	01/09/23
85	G4S Security Services Ltd	70.80	70.80	D	PF	2 cash collections services for July	31/07/2023	GS032912		3070000	1554718479	01/09/23
86	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for July	01/08/2023	AR.962.ILC		3110000	1554728350	01/09/23
87	Go plc	6.01	6.01	D	PF	79342424 - August rental	01/08/2023	86808006		3068001	1554753310	01/09/23
88	Go plc	63.74	63.74	D	PF	21334343 - August rental July Usage	02/08/2023	86834808		2160000	1554795560	01/09/23
89	Go plc	41.70	41.70	D	PF	Council's internet rental for August	02/08/2023	86827826		2169000	1554824457	01/09/23
90	Go plc	41.70	41.70	D	PF	Swatar's internet rental for August	02/08/2023	86827826		2166000	1554824457	01/09/23
91	Go plc	41.70	41.70	D	PF	Live streaming rental for August	02/08/2023	86827826		2165000	1554824457	01/09/23
92	Go plc	25.80	25.80	D	PF	21312194 - August rental	02/08/2023	86827826		2161000	1554824457	01/09/23
93	Go plc	25.80	25.80	D	PF	21331870 - Swatar playing field rent for August	02/08/2023	86827826		2162000	1554824457	01/09/23
94	Go plc	24.17	24.17	D	PF	79342525 - August rental	02/08/2023	86827826		2167000	1554824457	01/09/23
95	Go plc	25.80	25.80	D	PF	79360515 - August rental	02/08/2023	86827826		3068001	1554824457	01/09/23
96	Go plc	-4.50	-4.50	D	PF	79361952 - August rental	02/08/2023	86827826		3068001	1554824457	01/09/23
97	Go plc	25.80	25.80	D	PF	79364211 - August rental	02/08/2023	86827826		3068001	1554824457	01/09/23
98	Go plc	-4.50	-4.50	D	PF	79516369 - August rental	02/08/2023	86827826		3068001	1554824457	01/09/23
99	Go plc	-4.50	-4.50	D	PF	79518996 - August rental	02/08/2023	86827826		3068001	1554824457	01/09/23
100	Go plc	-4.50	-4.50	D	PF	79519589 - August rental	02/08/2023	86827826		3068001	1554824457	01/09/23
	<b>Sub Total c/f</b>	<b>806.63</b>	<b>806.63</b>									
	<b>Sub Total b/f</b>	<b>30,463.28</b>	<b>30,463.28</b>									
	<b>Total</b>	<b>31,269.91</b>	<b>31,269.91</b>									

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101	Go plc	25.80	25.80	D	PF	79519909 - August rental	02/08/2023	86827826	3068001	1554824457	01/09/23	
102	Go plc	25.80	25.80	D	PF	79522664 - August rental	02/08/2023	86827826	3068001	1554824457	01/09/23	
103	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for July	31/07/2023	32377	3071000	1554839313	01/09/23	
104	Jo-Mike Agius	248.00	248.00	D	PF	Entertainment - Sajf fil-Pjazza	11/08/2023	45139	3361000	1554845250	01/09/23	
105	Kenneth Mizzi	47.20	47.20	D	PF	2 books Kuluri tal-Awtizmu	28/07/2023	178	2960000	1554847492	01/09/23	
106	KopTaCo	100.30	100.30	D	PF	Transport service to Aquarium for kids icw Msida Week	02/08/2023	10014385	3365000	1554849439	01/09/23	
107	Kunsill Reġjonali Lvant	9096.42	9096.42	T	PF	Mixed waste collection for July	16/08/2023	ERC087/2023	3041001			
108	Kunsill Reġjonali Lvant	951.79	951.79	T	PF	Organic Waste tipping fees for July	16/08/2023	ERC087/2023	3043000			
109	Kunsill Reġjonali Lvant	11289.77	11289.77	T	PF	Mixed waste tipping fees for July	16/08/2023	ERC087/2023	3043000			
110	Lorna Fiorini	220.00	220.00	D	PF	Musical services 28.07.23 for Sajf fil-Pjazza event	20/08/2023	280723	3361000	1556976591	04/09/23	
111	Mario Mallia	168.34	168.34	D	PF	2 thinner	09/08/2023	2707	2023-224	2314000	1556986449	04/09/23
112	Mario Mallia	623.94	623.94	D	PF	3 Yellow, 2 White and 1 Black road marking paint	25/07/2023	2701	2023-223	2314000	1556986449	04/09/23
113	Melchior Dimech	4501.54	4501.54	T	PF	Bulky refuse collection from Msida and Swatar for July	01/08/2023	565	3042000	1556990965	04/09/23	
114	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for August	01/08/2023	115474483	2150000	1556991462	04/09/23	
115	Pro Cranes Malta	118.00	118.00	D	PF	Hire of crane for Gostra poles	11/07/2023	491	3361000	1556993320	04/09/23	
116	Pro Cranes Malta	118.00	118.00	D	PF	Hire of crane for Gostra poles	07/08/2023	515	3361000	1556993320	04/09/23	
117	Rita Zammit	250.88	250.88	D	PF	Librarian services for July - 8.96/hr	31/07/2023	45108	2995000	1556993922	04/09/23	
118	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing of 2 photocopiers for April	28/04/2023	519734	2630000	1556995908	04/09/23	
119	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing of 2 photocopiers for July	31/07/2023	524970	2630000	1556995908	04/09/23	
120	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for July	01/08/2023	MSDLC-044	3065000	1557005224	04/09/23	

<b>Sub Total c/f</b>	<b>29,129.40</b>	<b>29,129.40</b>
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<b>Sub Total b/f</b>	<b>31,269.91</b>	<b>31,269.91</b>
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<b>Total</b>	<b>60,399.31</b>	<b>60,399.31</b>
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Data: 26-07-2023 sa 29-08-2023

	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	T&T Contractors Ltd	11665.26	11665.26	T	PF	Repair of pavement at Triq Gioacchino Navarro less CM fee	01/07/2023	MLC01/23	2370000	1557000136	04/09/23
122	T&T Contractors Ltd	198.24	198.24	T	PF	6 drainage cover slabs for Swatar	13/07/2023	slabs	2370000		
123	Tikka Banda	501.50	501.50	D	PF	50% Final payment on Festa Special Package Summer 23	31/05/2023	summer23	3361000	1557002442	04/09/23
124											
125											
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140											
	<b>Sub Total c/f</b>	<b>12,365.00</b>	<b>12,365.00</b>								
	<b>Sub Total b/f</b>	<b>60,399.31</b>	<b>60,399.31</b>								
	<b>Total</b>	<b>72,764.31</b>	<b>72,764.31</b>								

Approvati fis-Seduta Nru: K8 - \_56

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas J Chircop

Sekondant