

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

Data: 30-08-2023 sa 26-09-2023

	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
1	Salarju - Onorarja tas-Sindku	931.25	931.25	DA	PF	Onorarja ghax-xahar ta' Settembru	29/09/2023			1100000	1582059170	29/09/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2566.90	2566.90	DA	PF	Salarju, bonus u allowances ghax-xahar ta' Settembru	29/09/2023			1200001	1582097448	29/09/23
3	Salarju - Impjegat fi Skala 10	1741.14	1741.14	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	29/09/2023			1200002	1582170685	29/09/23
4	Salarju - Impjegat fi Skala 10	1741.14	1741.14	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	29/09/2023			1200003	1582201371	29/09/23
5	Salarju - Impjegat r/h fi Skala 10	1361.96	1361.96	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	29/09/2023			1200008	1582203761	29/09/23
6	Salarju - Impjegat fi Skala 13	1545.71	1545.71	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	29/09/2023			1200008	1582206745	29/09/23
7	Salarju - Impjegat fi Skala 15	1374.60	1374.60	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	29/09/2023			1200009	1582210017	29/09/23
8	Salarju - CIR	4723.04	4723.04	DA	PF	FSS u SSC ghax-xahar ta' Settembru	29/09/2023			1500000	1582255358	29/09/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Settembru	29/09/2023	margaret		1600001	1582213076	29/09/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	29/09/2023	romina		1600002	1582216688	29/09/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2023	maurice		1600003	1582219419	29/09/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2023	jean-claude		1600004	1582219419	29/09/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2023	emanuel		1600005	1582233075	29/09/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2023	nicholas joseph		1600006	1582234529	29/09/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2023	alfred		1600007	1582236468	29/09/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2023	renald		1600010	1582237858	29/09/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2023	charles		1600009	1582239469	29/09/23
18												
19												
20												
	Sub Total c/f	17,440.42	17,440.42									
	Total	17,440.42	17,440.42									

Approvati fis-Seduta Nru: K8 - _57

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

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Alan Vella

Segretarju Ezekuttiv

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Alfred Farrugia

Sekondant

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21	Petty Cash	10.00	10.00	DA	PF	2 ice flakes icw Msida feast	01/08/2023	2023-137		3365000	14152	31/08/23
22	Petty Cash	27.39	27.39	DA	PF	Bulk posting of bday cards	01/08/2023	2023-138		3372000	14152	31/08/23
23	Petty Cash	24.00	24.00	DA	PF	Colour printing	01/08/2023	2023-139		2610000	14152	31/08/23
24	Petty Cash	20.00	20.00	DA	PF	Fuel for van 18.7.23	01/08/2023	2023-140		2750000	14152	31/08/23
25	Petty Cash	20.00	20.00	DA	PF	4 ice flakes icw Msida feast	01/08/2023	2023-141		3360000	14152	31/08/23
26	Petty Cash	20.00	20.00	DA	PF	Fuel for van 27.7.23	01/08/2023	2023-142		2750000	14152	31/08/23
27	Petty Cash	20.00	20.00	DA	PF	Fuel for generator 28.7.23	01/08/2023	2023-143		2750000	14152	31/08/23
28	Petty Cash	2.49	2.49	DA	PF	Broom	01/08/2023	2023-144		3345000	14152	31/08/23
29	Petty Cash	26.40	26.40	DA	PF	Bulk posting of bday cards	01/08/2023	2023-145		3372000	14152	31/08/23
30	Petty Cash	7.82	7.82	DA	PF	Desktop network switch	01/08/2023	2023-146		2330000	14152	31/08/23
31	Petty Cash	0.74	0.74	DA	PF	Return to sender charge	02/08/2023	2023-147		2650000	14152	31/08/23
32	Petty Cash	0.33	0.33	DA	PF	Return to sender charge	03/08/2023	2023-148		2650000	14152	31/08/23
33	Petty Cash	5.00	5.00	DA	PF	Fuel for generator 4.8.23	04/08/2023	2023-149		2750000	14152	31/08/23
34	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van 11.8.23	11/08/2023	2023-150		2750000	14152	31/08/23
35	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van 17.8.23	17/08/2023	2023-151		2750000	14152	31/08/23
36	Petty Cash	3.54	3.54	DA	PF	3 bags of sand	29/08/2023	2023-152		2210000	14152	31/08/23
37												
38												
39												
40												
	Sub Total c/f	227.71	227.71									
	Sub Total b/f	17,440.42	17,440.42									
	Total	17,668.13	17,668.13									

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41	Petty Cash	22.00	22.00	DA PF	Photo printing	01/09/2023	2023-153		3055000	14153	15/09/23
42	Petty Cash	31.02	31.02	DA PF	Bulk posting of bday cards	01/09/2023	2023-154		3372000	14153	15/09/23
43	Petty Cash	20.00	20.00	DA PF	Fuel for council's van 21.8.23	01/09/2023	2023-155		2750000	14153	15/09/23
44	Petty Cash	34.00	34.00	DA PF	Operating material for council	01/09/2023	2023-156		2210000	14153	15/09/23
45	Petty Cash	20.00	20.00	DA PF	Fuel for van 28.8.23	01/09/2023	2023-157		2750000	14153	15/09/23
46	Petty Cash	29.16	29.16	DA PF	Bulk posting of bday cards	01/09/2023	2023-158		3055000	14153	15/09/23
47	Petty Cash	15.60	15.60	DA PF	Fluorescent spray and measuring tape	01/09/2023	2023-159		2210000	14153	15/09/23
48	Petty Cash	4.98	4.98	DA PF	Panadols	01/09/2023	2023-160		3345000	14153	15/09/23
49	Petty Cash	8.40	8.40	DA PF	Small Water bottles icw Sharing Culture activity	02/09/2023	2023-161		3360000	14153	15/09/23
50	Petty Cash	4.50	4.50	DA PF	Small Water bottles icw Sharing Culture activity	02/09/2023	2023-162		3360000	14153	15/09/23
51	Petty Cash	9.60	9.60	DA PF	5 ltrs water bottles icw Sharing Culture activity	02/09/2023	2023-163		3360000	14153	15/09/23
52	Petty Cash	2.88	2.88	DA PF	Registered letter	05/09/2023	2023-164		2650000	14153	15/09/23
53	Petty Cash	26.55	26.55	DA PF	Colour printing	07/09/2023	2023-165		2620000	14153	15/09/23
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	228.69	228.69								
	Sub Total b/f	17,668.13	17,668.13								
	Total	17,896.82	17,896.82								

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Emanuel Brincat**Proponent**

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Alan Vella**Segretarju Ezekuttiv**

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Alfred Farrugia**Sekondant**

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61	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for August	31/08/2023	45139		3055000	1554499017	01/09/23
62	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for September 2023	05/09/2023	1102		3190000	1573006996	20/09/23
63	Community Workers Scheme	378.15	378.15	D	PF	Community workers' overtime for July & Sept	05/09/2023	1100		3190000	1573006996	20/09/23
64	Maria Homoki	450.00	450.00	D	PF	Deposit for event of 22.9.23 icw 'Active in the Square' event	19/09/2023	1526/2023		3360000	1573010223	20/09/23
65	Joseph Abela	69.18	69.18	D	PF	Electrician service to council's van	11/09/2023	157380		2760000	1573044690	20/09/23
66	Commissioner of Police	327.19	327.19	D	PF	Police services icw 'Active in the Square' event	14/09/2023	5522		3360000	1573072940	20/09/23
67	Commissioner of Police	1.00	1.00	D	PF	Bank charges	14/09/2023	5522		3035000	1573072942	20/09/23
68	360 Retail Supplies Ltd	489.88	489.88	D	PF	10 mid and 2 end sections for speed bump	25/08/2023	10244	2023-233	2314000	1580474010	28/09/23
69	360 Retail Supplies Ltd	1.00	1.00	D	PF	BOV transaction charge for inv 10244	25/08/2023	10244		3035000	1580474012	28/09/23
70	Accounting & Management Team Ltd	388.40	388.40	T	PF	Accounting services for August 23	31/08/2023	23/138		3160000	1580492096	28/09/23
71	Accounting & Management Team Ltd	1.00	1.00	D	PF	BOV transaction charge for invoice 138	31/08/2023	23/138		3035000	1580492098	28/09/23
72	Alexander Zammit	129.00	129.00	D	PF	Reimbursement for various goods for kids icw Sharing Culture activity	31/08/2023	culture		3360000	1615891561	31/10/23
73	Alfons Ent Ltd	59.20	59.20	D	PF	16 packs Small water icw Sharing Culture Activity	29/08/2023	alan		3360000	1580516326	28/09/23
74	ARMS Ltd	82.36	82.36	D	PF	CCTV Swatar Pjazzetta - electricity 30.05 - 04.08.23	30/08/2023	36818035		3068001	1580522102	28/09/23
75	ARMS Ltd	1274.17	1274.17	D	PF	Council's electricity 20.05 - 20.07.23 & water 25.05 - 31.07.23	23/08/2023	36762906		2130000	1580523097	28/09/23
76	ARMS Ltd	56.22	56.22	D	PF	Ghajj tal- Hasselin - electricity 13.05.23 - 13.07.23	17/08/2023	36730345		3068000	1580524301	28/09/23
77	ARMS Ltd	172.08	172.08	D	PF	CCTV Kunzar - electricity 19.05 - 27.07.23	17/08/2023	36730348		3068001	1580526156	28/09/23
78	ARMS Ltd	30.16	30.16	D	PF	CCTV Oscar Zammit - electricity 18.05 - 26.07.23	17/08/2023	36730347		3068001	1580527200	28/09/23
79	ARMS Ltd	29.61	29.61	D	PF	CCTV Qawsalla - electricity 16.05 - 25.07.23	17/08/2023	36730346		3068001	1580528357	28/09/23
80	ARMS Ltd	27.56	27.56	D	PF	CCTV BoxBox - electricity 26.05 - 01.08.23	23/08/2023	36762907		3068001	1580530433	28/09/23
	Sub Total c/f	4,967.12	4,967.12									
	Sub Total b/f	17,896.82	17,896.82									
	Total	22,863.94	22,863.94									

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81	Bitmac Ltd	852.40	852.40	D	PF	100 instant road repair bags + delivery	29/08/2023	INV123740	2023-231	2315000	1580539596	28/09/23
82	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for August	03/09/2023	2194		3061001	1580541804	28/09/23
83	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for August	03/09/2023	2194		3061002	1580541804	28/09/23
84	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for August	03/09/2023	2194		3061001	1580541804	28/09/23
85	Charlie Mifsud	3835.00	3835.00	T	PF	Watering of pots, plants and Misrah 5 ta' Ottubru for August	03/09/2023	2194		3061001	1580541804	28/09/23
86	Charlie Mifsud	160.00	160.00	T	PF	2 tanks of water near Monument & Church	03/09/2023	2194		3061001	1580541804	28/09/23
87	Comsec	826.00	826.00	D	PF	PABX Maintenance Agreement	02/08/2023	25444		2330000	1580543518	28/09/23
88	CPC Ltd	34.49	34.49	D	PF	Rodent control treatment in July	21/08/2023	139023		2370000	1623511362	28/09/23
89	CPC Ltd	1.00	1.00	D	PF	BOV transaction charge	21/08/2023	139023		3035000	1623511364	28/09/23
90	CSD Office Supplies	94.15	94.15	D	PF	Pins, magnets, files, pens, tape & memo sticks	28/08/2023	15884		2620000	1580555182	28/09/23
91	Datatrak IT Services	71.34	71.34	D	PF	7 pre region ticket for August	31/08/2023	1014930		3660000	1580562910	28/09/23
92	Di Rocco Trading Ltd	66.51	66.51	D	PF	Espresso cups & table cover rolls icw Sharing Culture Activity	29/08/2023	jean		3360000	1580564288	28/09/23
93	Eco Pure Ltd	18.01	18.01	D	PF	4 water bottles	31/07/2023	996339		3345000	1580601636	28/09/23
94	Eco Pure Ltd	45.01	45.01	D	PF	10 water bottles	06/09/2023	1004211		3345000	1580601636	28/09/23
95	Emergency Malta	318.60	318.60	D	PF	Ambulance service with crew Misrah San Guzepp icw Sharing Culture activities	31/08/2023	2023385		3360000	1580604402	28/09/23
96	Fuse	300.00	300.00	D	PF	Performance - Msida week activities	14/07/2023	132023		3365000	1582317760	29/09/23
97	Fuse	400.00	400.00	D	PF	Band for Sajf fil-Pjazza activities	25/08/2023	102023		3361000	1582317760	29/09/23
98	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections services for August	31/08/2023	GS033106		3070000	1580617048	28/09/23
99	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imnsida website & Mobile phone application for August	01/09/2023	AR.978.ILC		3110000	1580619874	28/09/23
100	Ghaqda Melita Banda San Guzepp	350.00	350.00	D	PF	Band services for Festa Tfal	14/09/2023	4364		3360000	1580620780	28/09/23
	Sub Total c/f	10,546.71	10,546.71									
	Sub Total b/f	22,863.94	22,863.94									
	Total	33,410.65	33,410.65									

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101	Ghaqda Melita Banda San Guzepp	270.00	270.00	D	PF	2 fire works inc insurance for both icw Msida feast	14/09/2023	4364	3360000	1580620780	28/09/23	
102	Go plc	3.68	3.68	D	PF	79342424 - September rental	01/09/2023	87223266	3068001	1580627920	28/09/23	
103	Go plc	62.46	62.46	D	PF	21334343 - Sept rental Aug Usage	02/09/2023	87343636	2160000	1580634283	28/09/23	
104	Go plc	41.50	41.50	D	PF	Council's internet rental for September	02/09/2023	87336682	2169000	1580635347	28/09/23	
105	Go plc	41.50	41.50	D	PF	Swatar's internet rental for September	02/09/2023	87336682	2166000	1580635347	28/09/23	
106	Go plc	41.50	41.50	D	PF	Live streaming rental for September	02/09/2023	87336682	2165000	1580635347	28/09/23	
107	Go plc	25.50	25.50	D	PF	21312194 - September rental	02/09/2023	87336682	2161000	1580635347	28/09/23	
108	Go plc	25.50	25.50	D	PF	21331870 - Swatar playing field rent for September	02/09/2023	87336682	2162000	1580635347	28/09/23	
109	Go plc	24.24	24.24	D	PF	79342525 - September rental	02/09/2023	87336682	2167000	1580635347	28/09/23	
110	Go plc	25.50	25.50	D	PF	79360515 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
111	Go plc	-4.50	-4.50	D	PF	79361952 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
112	Go plc	25.50	25.50	D	PF	79364211 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
113	Go plc	-4.50	-4.50	D	PF	79516369 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
114	Go plc	-4.50	-4.50	D	PF	79518996 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
115	Go plc	-4.50	-4.50	D	PF	79519589 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
116	Go plc	25.50	25.50	D	PF	79519909 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
117	Go plc	25.50	25.50	D	PF	79522664 - September rental	02/09/2023	87336682	3068001	1580635347	28/09/23	
118	Green Skip Services Ltd	3398.40	3398.40	D	PF	8 Metro Hooded litter bins	12/09/2023	57396	2023-220	7511000	1580712561	28/09/23
119	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for August	31/08/2023	32442		3071000	1580697060	28/09/23
120	Honey Point	77.50	77.50	D	PF	5 large coffee	12/09/2023	82406		3345000	1580712609	28/09/23

Sub Total c/f	4,184.28	4,184.28
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Sub Total b/f	33,410.65	33,410.65
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Total	37,594.93	37,594.93
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Data: 30-08-2023 sa 26-09-2023

	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	Honey Point	199.58	199.58	D	PF	Krolls, disinfectants, tea, sugar, tpaper, milk & other hospitality items for Council	12/09/2023	82405		3345000	1580712609	28/09/23
122	Honey Point	114.00	114.00	D	PF	12 Pack small water bottles icw 'Active in the Square' event	20/09/2023	601965		3360000	1580742233	28/09/23
123	Honey Point	24.09	24.09	D	PF	Water, sugar, coffee and milk icw Underwater Clean up event	12/09/2023	82404		3360000	1580731044	28/09/23
124	J S Hardware Store	50.00	50.00	D	PF	Clear plastic roll	11/09/2023	M289303		3360000	1580764186	28/09/23
125	J S Hardware Store	188.80	188.80	D	PF	2 White sand paint 10 Ltrs	11/09/2023	M289303		2210000	1580764186	28/09/23
126	J S Hardware Store	29.20	29.20	D	PF	Panels and angles for 1st floor's office	19/09/2023	MA336062		2330000	1580764186	28/09/23
127	Josuel Grech	700.00	700.00	D	PF	Elvis Tribute performance - Sajf fil-Pjazza	29/08/2023	78		3361000	1580777884	28/09/23
128	Kunsill Reġjonali Lvant	8242.94	8242.94	T	PF	Mixed waste collection for August	18/09/2023	ERC100/2023		3041001	1586838559	03/10/23
129	Kunsill Reġjonali Lvant	762.04	762.04	T	PF	Organic Waste tipping fees for August	18/09/2023	ERC100/2023		3043000	1586838559	03/10/23
130	Kunsill Reġjonali Lvant	10912.17	10912.17	T	PF	Mixed waste tipping fees for August	18/09/2023	ERC100/2023		3043000	1586838559	03/10/23
131	Lands Authority	500.00	500.00	D	PF	Council's rent 31/1/23 - 30/1/24	06/09/2023	2024003		4000006	1585300902	02/10/23
132	LESA	106.40	106.40	D	PF	Warden services for Ta Xbiex SF & 5 ta' Ottubru - 01.07.23	30/08/2023	22-005349		3671001	1580814583	28/09/23
133	LESA	170.80	170.80	D	PF	Warden services for Ta Xbiex SF & 5 ta' Ottubru - 29.06.23	28/08/2023	22-005270		3671001	1580814583	28/09/23
134	Marindex Ltd	260.00	260.00	D	PF	Trophies and medals for Gostra participants - Regional committee event	02/09/2023	631		3361000	1580825884	28/09/23
135	Melchior Dimech	4533.24	4533.24	T	PF	Bulky refuse collection from Msida and Swatar for August	12/09/2023	691		3042000	1580827769	28/09/23
136	Mirage Sound System	175.00	175.00	D	PF	PA System for Msida Day	25/07/2023	msd23		3365000	1580830892	28/09/23
137	Mirage Sound System	120.00	120.00	D	PF	PA System for Msida Feast	25/07/2023	msd23		3360000	1580830892	28/09/23
138	Mirage Sound System	1045.00	1045.00	D	PF	Rental PA System for 5 activities and service of 2 singers- Sajf fil-Pjazza	24/08/2023	sajf01-2023		3361000	1580830892	28/09/23
139	Mirage Sound System	605.00	605.00	D	PF	Rental PA System for 4 activities and service of 1 singer- Sajf fil-Pjazza	05/09/2023	sajf02-2023		3361000	1580830892	28/09/23
140	Mulberry Insurance Brokers Ltd	953.75	953.75	D	PF	Licence and insurance for council's van	04/09/2023	VAN		3030000	1580830892	28/09/23
	Sub Total c/f	29,692.01	29,692.01									45198
	Sub Total b/f	37,594.93	37,594.93									
	Total	67,286.94	67,286.94									

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Emanuel Brincat

Alfred Farrugia

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _57

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: 30-08-2023 sa 26-09-2023

	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	
141	Rita Zammit	215.04	215.04	D	PF	Librarian services for August - 8.96/hr	30/08/2023	45139		2995000	1580833160	28/09/23
142	Roosendaal Trading Ltd	923.43	923.43	D	PF	Summer uniforms for staff	11/04/2023	11154	2023-38	2230000	1582408936	29/09/23
143	Salvu Mifsud	7023.24	7023.24	T	PF	Msida - Street sweeping for June	30/06/2023	4		3051001	1582421066	29/09/23
144	Salvu Mifsud	1239.40	1239.40	T	PF	Swatar - Street sweeping for June	30/06/2023	4		3051002	1582421066	29/09/23
145	Salvu Mifsud	7063.36	7063.36	T	PF	Msida - Street sweeping for July	31/07/2023	5		3051001	1582421066	29/09/23
146	Salvu Mifsud	1246.48	1246.48	T	PF	Swatar - Street sweeping for July	31/07/2023	5		3051002	1582421066	29/09/23
147	Salvu Mifsud	7277.55	7277.55	T	PF	Msida - Street sweeping for August	31/08/2023	7		3051001	1582421066	29/09/23
148	Salvu Mifsud	1284.27	1284.27	T	PF	Swatar - Street sweeping for August	31/08/2023	7		3051002	1582421066	29/09/23
149	Salvu Mifsud	4967.80	4967.80	T	PF	Extra services icw Msida feast	31/07/2023	6		3360000	1582421066	29/09/23
150	Salvu Mifsud	2435.52	2435.52	T	PF	Cleaning of public convenience from 29.06 - 31.07.23	31/07/2023	6		3053000	1582421066	29/09/23
151	Saviour Cachia	100.00	100.00	D	PF	Performance in Sajf fil-Pjazza activity	28/08/2023	SC01/23		3361000	1582424688	29/09/23
152	Socjeta Filarmonika Leone	236.00	236.00	D	PF	Aurora Folk Group icw Sharing Culture Activity	02/09/2023	04/083		3360000	1585183387	02/10/23
153	Strand Electronics Ltd	81.60	81.60	D	PF	Leasing of 2 photocopiers for August	31/08/2023	526633		2630000	1585184848	02/10/23
154	Strand Electronics Ltd	1.00	1.00	D	PF	Bank charges	31/08/2023	526633		3035000	1585184850	02/10/23
155	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for August	01/09/2023	MSDLC-045		3065000	1585186206	02/10/23
156	Tree64	141.60	141.60	D	PF	Supply and printing of T shirts icw Underwater Clean up event	15/09/2023	3763		3360000	1585187811	02/10/23
157												
158												
159												
160												
	Sub Total c/f	35,310.09	35,310.09									
	Sub Total b/f	67,286.94	67,286.94									
	Total	102,597.03	102,597.03									

Approvati fis-Seduta Nru: K8 - _57

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**

Iffirmat

Alan Vella**Segretarju Ezekuttiv**

Iffirmat

Alfred Farrugia**Sekondant**