

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

Data: 26-09-2023 sa 31-10-2023

	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' Ottubru	27/10/2023			1100000	1611351416	27/10/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2424.17	2424.17	DA	PF	Salarju u allowances ghax-xahar ta' Ottubru	27/10/2023			1200001	1611353203	27/10/23
3	Salarju - Impjegat fi Skala 10	1601.02	1601.02	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/2023			1200002	1611354707	27/10/23
4	Salarju - Impjegat fi Skala 10	1602.02	1602.02	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/2023			1200003	1611355631	27/10/23
5	Salarju - Impjegat r/h fi Skala 10	1256.95	1256.95	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/2023			1200008	1611356881	27/10/23
6	Salarju - Impjegat fi Skala 13	1299.93	1299.93	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/2023			1200008	1611358291	27/10/23
7	Salarju - Impjegat fi Skala 15	1184.54	1184.54	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	27/10/2023			1200009	1611360579	27/10/23
8	Salarju - CIR	5006.30	5006.30	DA	PF	FSS u SSC ghax-xahar ta' Ottubru	27/10/2023			1500000	1611409703	27/10/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Ottubru	27/10/2023	margaret		1600001	1611361552	27/10/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Ottubru	27/10/2023	romina		1600002	1611377828	27/10/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	27/10/2023	maurice		1600003	1611381668	27/10/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	27/10/2023	jean-claude		1600004	1611383704	27/10/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	27/10/2023	emanuel		1600005	1611398453	27/10/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	27/10/2023	nicholas joseph		1600006	1611401937	27/10/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	27/10/2023	alfred		1600007	1611403236	27/10/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	27/10/2023	renald		1600010	1611405450	27/10/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	27/10/2023	charles		1600009	1611406837	27/10/23
18												
19												
20												
	Sub Total c/f	16,760.86	16,760.86									
	Total	16,760.86	16,760.86									

Approvati fis-Seduta Nru: K8 - _58

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

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21	Petty Cash	41.32	41.32	DA	PF	VRT test for Council's van	16/09/2023	2023-166		2760000	14154	30/09/23
22	Petty Cash	2.88	2.88	DA	PF	Bulk posting of bday cards	16/09/2023	2023-167		3372000	14154	30/09/23
23	Petty Cash	20.00	20.00	DA	PF	Fuel for van 7.9.23	16/09/2023	2023-168		2750000	14154	30/09/23
24	Petty Cash	20.00	20.00	DA	PF	Fuel for van 15.9.23	16/09/2023	2023-169		2750000	14154	30/09/23
25	Petty Cash	36.00	36.00	DA	PF	Sandwiches icw Underwater Clean up event	16/09/2023	2023-170		3360000	14154	30/09/23
26	Petty Cash	33.48	33.48	DA	PF	Bulk posting of bday cards	19/09/2023	2023-171		3372000	14154	30/09/23
27	Petty Cash	4.94	4.94	DA	PF	Air freshener and floor disinfectant	19/09/2023	2023-172		3345000	14154	30/09/23
28	Petty Cash	16.57	16.57	DA	PF	Ethanol	22/09/2023	2023-173		2210000	14154	30/09/23
29	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van 22.9.23	22/09/2023	2023-174		2750000	14154	30/09/23
30	Petty Cash	20.00	20.00	DA	PF	Ice flakes for Active in the Square event	22/09/2023	2023-175		3360000	14154	30/09/23
31	Petty Cash	8.08	8.08	DA	PF	Permanent markers	25/09/2023	2023-176		2620000	14154	30/09/23
32	Petty Cash	6.00	6.00	DA	PF	Cable ties	22/09/2023	2023-177		2210000	14154	30/09/23
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	229.27	229.27									
	Sub Total b/f	16,760.86	16,760.86									
	Total	16,990.13	16,990.13									

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41	Marindex Ltd	1.00	1.00	D	PF	Bank charges	02/09/2023	631	3035000	1580825886	28/09/23
42	Tree64	1.00	1.00	D	PF	Bank charges	15/09/2023	3763	3035000	1585187807	02/10/23
43	Maria Homoki	900.00	900.00	D	PF	Final settlement for event of 22.9.23 icw 'Active in the Square' event	22/09/2023	1529/2023	3360000	1585225010	02/10/23
44	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for September	02/10/2023	09 2023	3055000	1585262037	02/10/23
45	ITC Ltd	479.08	479.08	D	PF	LED lights and stands icw Sharing Culture event	19/09/2023	106706	3360000	1587010936	03/10/23
46	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for October 2023	04/10/2023	1161	3190000	1595415133	11/10/23
47	Community Workers Scheme	96.32	96.32	D	PF	Community worker's overtime for Sept	04/10/2023	1166	3190000	1595415133	11/10/23
48	Promo Signs	413.00	413.00	D	PF	Hiring of stage icw Sharing Culture event	25/09/2023	563	3360000	1595405783	11/10/23
49	A&S Signs and events	708.00	708.00	D	PF	Hiring of generator for Village Feast	25/07/2023	2405	3360000	1622139879	06/11/23
50	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for September 23	30/09/2023	23/156	3160000	1622331379	06/11/23
51	Accounting & Management Team Ltd	388.40	388.40	T	PF	Accounting services for October 23	27/10/2023	23/178	3160000	1622331379	06/11/23
52	Accounting & Management Team Ltd	1.00	1.00	D	PF	BOV transaction charge for invoice 156 and 178	27/10/2023		3035000	1622331381	06/11/23
53	Alan Vella	1225.00	1225.00	D	PF	Allowance for Brussels European Week of Regions	08/10/2023	brussels	2830000	1622141653	06/11/23
54	ARMS Ltd	33.49	33.49	D	PF	Ghajn tal- Hasselin - electricity 14.07.23 - 21.09.23	24/10/2023	37096702	3068000	1622332799	06/11/23
55	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Sept	02/10/2023	2214	3061001	1622333739	06/11/23
56	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Sept	02/10/2023	2214	3061002	1622333739	06/11/23
57	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for Sept	02/10/2023	2214	3061001	1622333739	06/11/23
58	Charlie Mifsud	3835.00	3835.00	T	PF	Watering of pots, plants and Misrah 5 ta' Ottubru for Sept	02/10/2023	2214	3061001	1622333739	06/11/23
59	Charlie Mifsud	206.00	206.00	T	PF	Tahwil ta' Carissa u Cupressus	02/10/2023	2214	3061001	1622333739	06/11/23
60	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in August	03/10/2023	139689	2370000	1623511362	07/11/23
	Sub Total c/f	12,722.14	12,722.14								
	Sub Total b/f	16,990.13	16,990.13								
	Total	29,712.27	29,712.27								

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61	Datatrak IT Services	258.01	258.01	D	PF	23 pre region tickets for September	30/09/2023	1014997		3660000	1623512512	07/11/23
62	Dr Ryan Ellul	1994.00	1994.00	D	PF	Prof fees for various services	18/10/2023	RFP124		3162000	1623514568	07/11/23
63	Eco Pure Ltd	54.01	54.01	D	PF	12 water bottles	06/10/2023	1010381		3345000	1623516828	07/11/23
64	Emergency Malta	159.30	159.30	D	PF	Ambulance service with crew Msida Square icw Active in the Square event	30/09/2023	2023422		3360000	1623517830	07/11/23
65	G4S Security Services Ltd	35.40	35.40	D	PF	3 cash collections services for September	30/09/2023	GS033293		3070000	1623521178	07/11/23
66	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Sept	01/10/2023	AR.998.ILC		3110000	1623530474	07/11/23
67	Go plc	3.68	3.68	D	PF	79342424 - October rental	01/10/2023	87733263		3068001	1623534450	07/11/23
68	Go plc	61.85	61.85	D	PF	21334343 - October rental September Usage	02/10/2023	87853513		2160000	1623537406	07/11/23
69	Go plc	41.50	41.50	D	PF	Council's internet rental for October	02/10/2023	87846644		2169000	1623543569	07/11/23
70	Go plc	41.50	41.50	D	PF	Swatar's internet rental for October	02/10/2023	87846644		2166000	1623543569	07/11/23
71	Go plc	41.50	41.50	D	PF	Live streaming rental for October	02/10/2023	87846644		2165000	1623543569	07/11/23
72	Go plc	25.50	25.50	D	PF	21312194 - October rental	02/10/2023	87846644		2161000	1623543569	07/11/23
73	Go plc	25.50	25.50	D	PF	21331870 - Swatar playing field rent for October	02/10/2023	87846644		2162000	1623543569	07/11/23
74	Go plc	24.37	24.37	D	PF	79342525 - October rental	02/10/2023	87846644		2167000	1623543569	07/11/23
75	Go plc	25.50	25.50	D	PF	79360515 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
76	Go plc	-4.50	-4.50	D	PF	79361952 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
77	Go plc	25.50	25.50	D	PF	79364211 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
78	Go plc	-4.50	-4.50	D	PF	79516369 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
79	Go plc	-4.50	-4.50	D	PF	79518996 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
80	Go plc	-4.50	-4.50	D	PF	79519589 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
	Sub Total c/f	2,858.12	2,858.12									
	Sub Total b/f	29,712.27	29,712.27									
	Total	32,570.39	32,570.39									

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81	Go plc	25.50	25.50	D	PF	79519909 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
82	Go plc	25.50	25.50	D	PF	79522664 - October rental	02/10/2023	87846644		3068001	1623543569	07/11/23
83	Honey Point	300.00	300.00	D	PF	Beverages for Msida Day reception	27/10/2023	82934		3365000	1623547527	07/11/23
84	Honey Point	134.17	134.17	D	PF	Krolls, disinfectants, bleach, gbags, tea, sugar, tpaper, milk & other hospitality items for Council	27/10/2023	82933		3345000	1623547527	07/11/23
85	Honey Point	17.30	17.30	D	PF	2 Enka floor cloths	27/10/2023	82935		3345000	1623547527	07/11/23
86	Il-Muzzan	1500.00	1500.00	D	PF	Galvanized iron for fountain	28/09/2023	2090		2370000	1630717138	14/11/23
87	ISPY Projects	35.40	35.40	D	PF	Fixing of CCTV	12/10/2023	INV6950		2370000	1623551602	07/11/23
88	J Zammit Marketing	500.00	500.00	D	PF	7 Pots for Ghajn tal-Hasselin	20/09/2023	491263		2370000	1623559227	07/11/23
89	Karl David Agius	300.00	300.00	D	PF	Risk Assessment icw Active in the Square event	26/09/2023	260923		3360000	1623579659	07/11/23
90	Kunsill Reġjonali Lvant	7774.83	7774.83	T	PF	Mixed waste collection for Sept	10/10/2023	ERC113/2023		3041001		
91	Kunsill Reġjonali Lvant	696.40	696.40	T	PF	Organic Waste tipping fees for Sept	10/10/2023	ERC113/2023		3043000		
92	Kunsill Reġjonali Lvant	9944.10	9944.10	T	PF	Mixed waste tipping fees for Sept	10/10/2023	ERC113/2023		3043000		
93	Malta Street Sports Association	400.00	400.00	D	PF	BMX/Skate/Scooter Show icw Active in the Square event	07/09/2023	1		3360000	1623575822	07/11/23
94	Mario Mallia	929.58	929.58	D	PF	5 Yellow, 2 White and 2 Black road marking paint	21/09/2023	2743	2023-103	2314000	1623578149	07/11/23
95	Mediterranean Insurance Brokers	1686.23	1686.23	D	PF	Insurance renewal Traders combined for 1/10/23 - 30/9/24	11/10/2023	I-RRE246584		3030000	1623609160	07/11/23
96	Melchior Dimech	4957.36	4957.36	T	PF	Bulky refuse collection from Msida and Swatar for September	03/10/2023	725		3042000	1623656272	07/11/23
97	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for October	01/10/2023	115780619		2150000	1623654159	07/11/23
98	Mirage Sound System	190.00	190.00	D	PF	Rental PA System icw Active in the Square activity	02/10/2023	active-2023		3360000	1623660358	07/11/23
99	Noel D'Amato	100.00	100.00	D	PF	Presenter during Sharing Culture event	14/10/2023	MSD 01/23		3360000	1623670670	07/11/23
100	Perit William Lewis	4366.00	4366.00	T	PF	Prof fees and expenses icw Embellishment Msida Circus	24/09/2023	318/2023		3186000	1623681268	07/11/23
	Sub Total c/f	33,898.49	33,898.49									
	Sub Total b/f	32,570.39	32,570.39									
	Total	66,468.88	66,468.88									

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