

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

Data: 01-11-2023 sa 30-11-2023

| | Fornitur | Ammont tal- Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal- Invoice | Nru. tal- Invoice | Nru tal- PO | Nru. tan- Nominal Account | Nru. Taċ- Ċekk | Data tal- Hlas |
|----|--|---------------------|-------------------------|---------|---|-------------------|-------------------|-------------|---------------------------|----------------|----------------|
| 1 | Salarju - Onorarja tas-Sindku | 931.25 | 931.25 | DA PF | Onorarja ghax-xahar ta' Novembru | 24/11/2023 | | | 1100000 | 1640816623 | 24/11/23 |
| 2 | Salarju - Segretarju Ezekuttiv Skala 5 | 2477.77 | 2477.77 | DA PF | Salarju u allowances ghax-xahar ta' Novembru | 24/11/2023 | | | 1200001 | 1640817207 | 24/11/23 |
| 3 | Salarju - Impjegat fi Skala 10 | 1651.01 | 1651.01 | DA PF | Salarju ghax-xahar ta' Novembru | 24/11/2023 | | | 1200002 | 1640890806 | 24/11/23 |
| 4 | Salarju - Impjegat fi Skala 10 | 1650.01 | 1650.01 | DA PF | Salarju ghax-xahar ta' Novembru | 24/11/2023 | | | 1200003 | 1640894146 | 24/11/23 |
| 5 | Salarju - Impjegat r/h fi Skala 10 | 1293.11 | 1293.11 | DA PF | Salarju ghax-xahar ta' Novembru | 24/11/2023 | | | 1200008 | 1640896264 | 24/11/23 |
| 6 | Salarju - Impjegat fi Skala 13 | 1441.28 | 1441.28 | DA PF | Salarju u overtime ghax-xahar ta' Novembru | 24/11/2023 | | | 1200008 | 1640900688 | 24/11/23 |
| 7 | Salarju - Impjegat fi Skala 15 | 1234.19 | 1234.19 | DA PF | Salarju u overtime ghax-xahar ta' Novembru | 24/11/2023 | | | 1200009 | 1640904813 | 24/11/23 |
| 8 | Salarju - CIR | 4499.78 | 4499.78 | DA PF | FSS u SSC ghax-xahar ta' Novembru | 24/11/2023 | | | 1500000 | 1640940306 | 24/11/23 |
| 9 | Allowance kunsilliera | 157.67 | 157.67 | DA PF | Allowance ta' Sindku ghax-xahar ta' Novembru | 24/11/2023 | margaret | | 1600001 | 1640906215 | 24/11/23 |
| 10 | Allowance kunsilliera | 226.33 | 226.33 | DA PF | Allowance ta' Vici-Sindku ghax-xahar ta' Novembru | 24/11/2023 | romina | | 1600002 | 1640908524 | 24/11/23 |
| 11 | Allowance kunsilliera | 160.00 | 160.00 | DA PF | Allowance ta' kunsillier ghax-xahar ta' Novembru | 24/11/2023 | maurice | | 1600003 | 1640911540 | 24/11/23 |
| 12 | Allowance kunsilliera | 147.67 | 147.67 | DA PF | Allowance ta' kunsillier ghax-xahar ta' Novembru | 24/11/2023 | jean-claude | | 1600004 | 1640923758 | 24/11/23 |
| 13 | Allowance kunsilliera | 140.00 | 140.00 | DA PF | Allowance ta' kunsillier ghax-xahar ta' Novembru | 24/11/2023 | emanuel | | 1600005 | 1640925456 | 24/11/23 |
| 14 | Allowance kunsilliera | 147.67 | 147.67 | DA PF | Allowance ta' kunsillier ghax-xahar ta' Novembru | 24/11/2023 | nicholas joseph | | 1600006 | 1640926677 | 24/11/23 |
| 15 | Allowance kunsilliera | 157.67 | 157.67 | DA PF | Allowance ta' kunsillier ghax-xahar ta' Novembru | 24/11/2023 | alfred | | 1600007 | 1640927703 | 24/11/23 |
| 16 | Allowance kunsilliera | 160.00 | 160.00 | DA PF | Allowance ta' kunsillier ghax-xahar ta' Novembru | 24/11/2023 | renald | | 1600010 | 1640929242 | 24/11/23 |
| 17 | Allowance kunsilliera | 157.67 | 157.67 | DA PF | Allowance ta' kunsillier ghax-xahar ta' Novembru | 24/11/2023 | charles | | 1600009 | 1640929950 | 24/11/23 |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| | Sub Total c/f | 16,633.08 | 16,633.08 | | | | | | | | |
| | Total | 16,633.08 | 16,633.08 | | | | | | | | |

Approvati fis-Seduta Nru: K8 - _59

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

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|----|----------------------|---------------------|-------------------------|---------|----|----------------------------|-------------------|-------------------|-------------|---------------------------|----------------|----------------|
| 21 | Petty Cash | 20.00 | 20.00 | DA | PF | Fuel for van 10.9.23 | 2023-178 | 2023-178 | | 2750000 | 14155 | 31/10/23 |
| 22 | Petty Cash | 20.00 | 20.00 | DA | PF | Key cuts | 2023-179 | 2023-179 | | 2370000 | 14155 | 31/10/23 |
| 23 | Petty Cash | 19.80 | 19.80 | DA | PF | Bulk posting of bday cards | 2023-180 | 2023-180 | | 3372000 | 14155 | 31/10/23 |
| 24 | Petty Cash | 20.00 | 20.00 | DA | PF | Fuel for van 2.10.23 | 2023-181 | 2023-181 | | 2750000 | 14155 | 31/10/23 |
| 25 | Petty Cash | 21.00 | 21.00 | DA | PF | Key cuts | 2023-182 | 2023-182 | | 2370000 | 14155 | 31/10/23 |
| 26 | Petty Cash | 2.40 | 2.40 | DA | PF | Coloured photocopies | 2023-183 | 2023-183 | | 2620000 | 14155 | 31/10/23 |
| 27 | Petty Cash | 0.57 | 0.57 | DA | PF | 1 nylon and 1 hook | 2023-184 | 2023-184 | | 2210000 | 14155 | 31/10/23 |
| 28 | Petty Cash | 2.28 | 2.28 | DA | PF | 4 nylon and 4 hooks | 2023-185 | 2023-185 | | 2210000 | 14155 | 31/10/23 |
| 29 | Petty Cash | 20.00 | 20.00 | DA | PF | Fuel for van 13.10.23 | 2023-186 | 2023-186 | | 2750000 | 14155 | 31/10/23 |
| 30 | Petty Cash | 4.00 | 4.00 | DA | PF | Key cuts | 2023-187 | 2023-187 | | 2370000 | 14155 | 31/10/23 |
| 31 | Petty Cash | 2.50 | 2.50 | DA | PF | Padlock | 2023-188 | 2023-188 | | 2210000 | 14155 | 31/10/23 |
| 32 | Petty Cash | 45.00 | 45.00 | DA | PF | Bulk posting of bday cards | 2023-189 | 2023-189 | | 3372000 | 14155 | 31/10/23 |
| 33 | Petty Cash | 20.00 | 20.00 | DA | PF | Fuel for van 19.10.23 | 2023-190 | 2023-190 | | 2750000 | 14155 | 31/10/23 |
| 34 | Petty Cash | 3.38 | 3.38 | DA | PF | Cotton wool - flu vaccines | 2023-191 | 2023-191 | | 3340000 | 14155 | 31/10/23 |
| 35 | Petty Cash | 3.38 | 3.38 | DA | PF | Cotton wool - flu vaccines | 2023-192 | 2023-192 | | 3340000 | 14155 | 31/10/23 |
| 36 | Petty Cash | 20.00 | 20.00 | DA | PF | Fuel for council 27.10.23 | 2023-193 | 2023-193 | | 2750000 | 14155 | 31/10/23 |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | 224.31 | 224.31 | | | | | | | | | |
| | Sub Total b/f | 16,633.08 | 16,633.08 | | | | | | | | | |
| | Total | 16,857.39 | 16,857.39 | | | | | | | | | |

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Approvati fis-Seduta Nru: K8 - _59

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

PP - Part Payment, PF - Paid in Full.

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|----|----------------------|---------------------|-------------------------|---------|----|----------------------------------|-------------------|-------------------|-------------|---------------------------|----------------|----------------|
| 41 | Petty Cash | 8.50 | 8.50 | DA | PF | Puller, elbow and tape | 01/11/2023 | 2023-194 | | 2210000 | 14156 | 15/11/23 |
| 42 | Petty Cash | 31.51 | 31.51 | DA | PF | Service charge for laptop repair | 01/11/2023 | 2023-195 | | 2330000 | 14156 | 15/11/23 |
| 43 | Petty Cash | 37.00 | 37.00 | DA | PF | Safety shoes for CWSF | 01/11/2023 | 2023-196 | | 2240000 | 14156 | 15/11/23 |
| 44 | Petty Cash | 45.00 | 45.00 | DA | PF | Repair of plate compactor | 01/11/2023 | 2023-197 | | 2370000 | 14156 | 15/11/23 |
| 45 | Petty Cash | 23.76 | 23.76 | DA | PF | Bulk posting of bday cards | 02/11/2023 | 2023-198 | | 3372000 | 14156 | 15/11/23 |
| 46 | Petty Cash | 20.00 | 20.00 | DA | PF | Fuel for van 2.11.23 | 02/11/2023 | 2023-199 | | 2750000 | 14156 | 15/11/23 |
| 47 | Petty Cash | 20.00 | 20.00 | DA | PF | Fuel for van 9.11.23 | 09/11/2023 | 2023-200 | | 2750000 | 14156 | 15/11/23 |
| 48 | Petty Cash | 39.60 | 39.60 | DA | PF | Bulk posting of bday cards | 14/11/2023 | 2023-201 | | 3372000 | 14156 | 15/11/23 |
| 49 | Petty Cash | 1.82 | 1.82 | DA | PF | Large refuse bags | 14/11/2023 | 2023-202 | | 2210000 | 14156 | 15/11/23 |
| 50 | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | 227.19 | 227.19 | | | | | | | | | |
| | Sub Total b/f | 16,857.39 | 16,857.39 | | | | | | | | | |
| | Total | 17,084.58 | 17,084.58 | | | | | | | | | |

Approvati fis-Seduta Nru: K8 - _59

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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|----|-----------------------------------|---------------------|-------------------------|---------|--------------|---|-------------------|-------------|---------------------------|----------------|----------------|
| 61 | Dr Ryan Ellul | 1.00 | 1.00 | D | PF | BOV charge for transfer of payment | 18/10/2023 | RFP124 | 3035000 | 1623512514 | 07/11/23 |
| 62 | Malta Street Sports Association | 1.00 | 1.00 | D | PF | BOV charge for transfer of payment | 07/09/2023 | 1 | 3035000 | 1623575824 | 07/11/23 |
| 63 | PTR Machinery | 1.00 | 1.00 | D | PF | BOV charge for transfer of payment | 10/10/2023 | 2023423 | 3035000 | 1625709440 | 09/11/23 |
| 64 | Strand Electronics Ltd | 1.00 | 1.00 | D | PF | BOV charge for transfer of payment | 30/09/2023 | 528226 | 3035000 | 1625731925 | 09/11/23 |
| 65 | Il-Muzzan | 4.00 | 4.00 | D | PF | BOV charge for transfer of payment | 28/09/2023 | 2090 | 3035000 | 1630717140 | 14/11/23 |
| 66 | Planning Authority | 1376.20 | 1376.20 | D | PF | Fee for development and environment re Pjazza Victor Denaro | 21/07/2023 | TRK/275864 | 7120000 | 1630705754 | 14/11/23 |
| 67 | Victor Tedesco | 900.00 | 900.00 | D | PF | Application for temporary meters icw Xmas lights decorations | 14/11/2023 | msdxmas23 | 3067001 | 1630649555 | 14/11/23 |
| 68 | Community Workers Scheme | 1593.00 | 1593.00 | D | PF | Performance bonus 2023 for 5 community workers | 30/10/2023 | 1239 | 3064000 | 1630647783 | 14/11/23 |
| 69 | Community Workers Scheme | 118.00 | 118.00 | D | PF | Office support allowance for October 2023 | 07/11/2023 | 1301 | 3190000 | 1630647783 | 14/11/23 |
| 70 | Joseph Tedesco | 3000.00 | 3000.00 | D | PF | Armar ta' dawli tal-Milied f'Rue D'Argens u quddiem il-Knisja | 14/11/2023 | 1 | 3067001 | 1633392005 | 16/11/23 |
| 71 | Faces Displays Ltd | 3202.52 | 3202.52 | D | PF | Remove and reinstallation of Bus Shelter due to roadworks at Xatt Msida | 30/10/2023 | SIN9357 | 2370000 | 1636200115 | 20/11/23 |
| 72 | Synthesis Management Services Ltd | 1073.80 | 1073.80 | T | PF | Contract management services for September | 02/10/2023 | MSDLC-046 | 3065000 | 1643292307 | 27/11/23 |
| 73 | Synthesis Management Services Ltd | 1073.80 | 1073.80 | T | PF | Contract management services for October | 01/11/2023 | MSDLC-047 | 3065000 | 1643292307 | 27/11/23 |
| 74 | 360 Retail Supplies Ltd | 539.97 | 539.97 | D | PF | Provision of 10 mid sections & 2 ends | 10/11/2023 | 567 | 2314000 | 1653624340 | 05/12/23 |
| 75 | Accounting & Management Team Ltd | 388.40 | 388.40 | T | PF | Accounting services for November 23 | 30/11/2023 | 23/194 | 3160000 | 1653625194 | 05/12/23 |
| 76 | Accounting & Management Team Ltd | 1.00 | 1.00 | D | PF | BOV transaction charge for invoice 23/194 | 30/11/2023 | 23/194 | 3035000 | 1653624342 | 05/12/23 |
| 77 | Alexander Zammit | 52.86 | 52.86 | D | PF | Makeup and accessories for kids icw Sharing Culture event | 31/08/2023 | culture | 3360000 | 1653627034 | 05/12/23 |
| 78 | Aqua Blu Dancers | 60.00 | 60.00 | D | PF | Dancing participation icw Sharing Culture event | 15/10/2023 | 12 | 3360000 | 1653666837 | 05/12/23 |
| 79 | ARMS Ltd | 1403.93 | 1403.93 | D | PF | Council's electricity 21.07 - 19.09.23 & water 01.08 - 30.09.23 | 27/10/2023 | 37130660 | 2130000 | 1653669244 | 05/12/23 |
| 80 | ARMS Ltd | 438.54 | 438.54 | D | PF | Monument electricity 20.07 - 11.10.23 & water meter rental 24.06 - 22.09.23 | 26/10/2023 | 37145124 | 3068000 | 1653670436 | 05/12/23 |
| | Sub Total c/f | 15,230.02 | 15,230.02 | | | | | | | | |
| | Sub Total b/f | 17,084.58 | 17,084.58 | | | | | | | | |
| | Total | 32,314.60 | 32,314.60 | | | | | | | | |

Iffirmat

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Approvati fis-Seduta Nru: K8 - _59

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|-----|------------------------|---------------------|-------------------------|---------|--------------|---|-------------------|-------------|---------------------------|----------------|----------------|----------|
| 81 | Bad to the Bone | 74.30 | 74.30 | D | PF | Compost, plants and pots | 06/11/2023 | rachel | | 3410000 | 1653675032 | 05/12/23 |
| 82 | Charlie Mifsud | 2507.50 | 2507.50 | T | PF | Msida - maint & cleaning of gardens & planters for Oct | 05/11/2023 | 2237 | | 3061001 | 1653683599 | 05/12/23 |
| 83 | Charlie Mifsud | 442.50 | 442.50 | T | PF | Swatar - maint & cleaning to gardens & planters for Oct | 05/11/2023 | 2237 | | 3061002 | 1653683599 | 05/12/23 |
| 84 | Charlie Mifsud | 59.00 | 59.00 | T | PF | WasteServ fees for disposal of waste for Oct | 05/11/2023 | 2237 | | 3061001 | 1653683599 | 05/12/23 |
| 85 | Charlie Mifsud | 2640.25 | 2640.25 | T | PF | Watering of pots, plants and Misrah 5 ta' Ottubru for Oct | 05/11/2023 | 2237 | | 3061001 | 1653683599 | 05/12/23 |
| 86 | Charlie Mifsud | 190.00 | 190.00 | T | PF | 3 bowsers for fountain for Oct | 05/11/2023 | 2237 | | 3061001 | 1653683599 | 05/12/23 |
| 87 | Datatrak IT Services | 230.95 | 230.95 | D | PF | 24 pre region tickets for October | 31/10/2023 | 1015061 | | 3660000 | 1653687383 | 05/12/23 |
| 88 | Di Rocco Trading Ltd | 24.20 | 24.20 | D | PF | Paper cups, wooden stirrers and white paper bags icw Sharing Culture Activity | 24/11/2023 | alexander | | 3360000 | 1653627034 | 05/12/23 |
| 89 | Eco Pure Ltd | 54.01 | 54.01 | D | PF | 12 water bottles | 02/11/2023 | 1015920 | | 3345000 | 1653694138 | 05/12/23 |
| 90 | Enemalta plc | 233.00 | 233.00 | D | PF | Update of Database & demarcation charges for 2024 | 01/12/2023 | 1823001299 | | 3066001 | 1653695312 | 05/12/23 |
| 91 | Firetech Ltd | 39.50 | 39.50 | D | PF | 2 Fire extinguishers for van | 22/11/2023 | 202148 | | 2671000 | 1653696238 | 05/12/23 |
| 92 | Five Star Printing | 89.25 | 89.25 | D | PF | 1000 A5 Flyers | 21/11/2023 | 6116 | | 2610000 | 1653713740 | 05/12/23 |
| 93 | George Borg D'Anastasi | 59.00 | 59.00 | D | PF | L-imsida website & Mobile phone application for Oct less bank charge | 01/11/2023 | AR.1020.ILC | | 3110000 | 1653715541 | 05/12/23 |
| 94 | Go plc | 6.01 | 6.01 | D | PF | 79342424 - November rental | 01/11/2023 | 88231740 | | 3068001 | 1653717315 | 05/12/23 |
| 95 | Go plc | 64.61 | 64.61 | D | PF | 21334343 - November rental October Usage | 02/11/2023 | 88351911 | | 2160000 | 1653718480 | 05/12/23 |
| 96 | Go plc | 41.50 | 41.50 | D | PF | Council's internet rental for November | 02/11/2023 | 88345072 | | 2169000 | 1653719954 | 05/12/23 |
| 97 | Go plc | 41.50 | 41.50 | D | PF | Swatar's internet rental for November | 02/11/2023 | 88345072 | | 2166000 | 1653719954 | 05/12/23 |
| 98 | Go plc | 41.50 | 41.50 | D | PF | Live streaming rental for November | 02/11/2023 | 88345072 | | 2165000 | 1653719954 | 05/12/23 |
| 99 | Go plc | 25.50 | 25.50 | D | PF | 21312194 - November rental | 02/11/2023 | 88345072 | | 2161000 | 1653719954 | 05/12/23 |
| 100 | Go plc | 25.50 | 25.50 | D | PF | 21331870 - Swatar playing field rent for November | 02/11/2023 | 88345072 | | 2162000 | 1653719954 | 05/12/23 |
| | Sub Total c/f | 6,889.58 | 6,889.58 | | | | | | | | | |
| | Sub Total b/f | 32,314.60 | 32,314.60 | | | | | | | | | |
| | Total | 39,204.18 | 39,204.18 | | | | | | | | | |

Iffirmat

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|-----|-------------------------------|---------------------|-------------------------|---------|--------------|---|-------------------|--------------|---------------------------|----------------|----------------|----------|
| 101 | Go plc | 24.24 | 24.24 | D | PF | 79342525 - November rental | 02/11/2023 | 88345072 | 2167000 | 1653719954 | 05/12/23 | |
| 102 | Go plc | 25.50 | 25.50 | D | PF | 79360515 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 103 | Go plc | -4.50 | -4.50 | D | PF | 79361952 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 104 | Go plc | 25.50 | 25.50 | D | PF | 79364211 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 105 | Go plc | -4.50 | -4.50 | D | PF | 79516369 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 106 | Go plc | -4.50 | -4.50 | D | PF | 79518996 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 107 | Go plc | -4.50 | -4.50 | D | PF | 79519589 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 108 | Go plc | 25.50 | 25.50 | D | PF | 79519909 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 109 | Go plc | 25.50 | 25.50 | D | PF | 79522664 - November rental | 02/11/2023 | 88345072 | 3068001 | 1653719954 | 05/12/23 | |
| 110 | GreenPak Co-op Society Ltd | 88.50 | 88.50 | D | PF | iBins Cameras monthly running cost for October | 31/10/2023 | 32567 | 3071000 | 1653722222 | 05/12/23 | |
| 111 | J S Hardware Store | 206.78 | 206.78 | D | PF | LED bulbs, brushes, nails and tape | 14/11/2023 | M289439 | 2023-245 | 2210000 | 1653738121 | 05/12/23 |
| 112 | J S Hardware Store | 343.29 | 343.29 | D | PF | Various operating material for community workers | 18/11/2023 | rachel | | 2210000 | 1653740824 | 05/12/23 |
| 113 | Joem Autoparts | 59.03 | 59.03 | D | PF | Cleaning products for eVan | 23/11/2023 | JTR10014593 | | 2760000 | 1653743076 | 05/12/23 |
| 114 | Koperattiva Tabelli u Sinjali | 747.74 | 747.74 | D | PF | 3 Play Str and 2 slipway signs, 62 brackets and 124 bolts | 26/10/2023 | 30310 | | 2314000 | 1669445907 | 20/12/23 |
| 115 | Koperattiva Tabelli u Sinjali | 206.50 | 206.50 | D | PF | Printed stickers for eVAN | 01/11/2023 | 30309 | | 2314000 | 1669445907 | 20/12/23 |
| 116 | Koperattiva Tabelli u Sinjali | 1020.11 | 1020.11 | D | PF | Shuttle service signs for eVAN | 26/10/2023 | 30320 | | 2314000 | 1669445907 | 20/12/23 |
| 117 | Kunsill Reġjonali Lvant | 9224.32 | 9224.32 | T | PF | Mixed waste collection for Oct | 09/11/2023 | ERC126/2023 | | 3041001 | | |
| 118 | Kunsill Reġjonali Lvant | 917.33 | 917.33 | T | PF | Organic Waste tipping fees for Oct | 09/11/2023 | ERC126/2023 | | 3043000 | | |
| 119 | Kunsill Reġjonali Lvant | 11322.34 | 11322.34 | T | PF | Mixed waste tipping fees for Oct | 09/11/2023 | ERC126/2023 | | 3043000 | | |
| 120 | LESA | 6.99 | 6.99 | D | PF | 10% adm fee on tickets collected by LESA in October | 07/11/2023 | LESA-22-6217 | | 3660000 | 1653768101 | 05/12/23 |

| | | |
|----------------------|------------------|------------------|
| Sub Total c/f | 24,251.17 | 24,251.17 |
|----------------------|------------------|------------------|

| | | |
|----------------------|------------------|------------------|
| Sub Total b/f | 39,204.18 | 39,204.18 |
|----------------------|------------------|------------------|

| | | |
|--------------|------------------|------------------|
| Total | 63,455.35 | 63,455.35 |
|--------------|------------------|------------------|

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Emanuel Brincat

Nicholas J Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _59

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: 01-11-2023 sa 30-11-2023

| | Fornitur | Ammont tal- Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal- Invoice | Nru. tal- Invoice | Nru tal- PO | Nru. tan- Nominal Account | Nru. Taċ- Ċekk | Data tal- Hlas | |
|-----|---------------------------|---------------------|-------------------------|---------|--------------|---|-------------------|-------------|---------------------------|----------------|----------------|----------|
| 121 | Mario Mallia | 741.94 | 741.94 | D | PF | 4 White, 2 yellow and 1 blue road marking paint | 10/11/2023 | 2765 | 2023-243 | 2314000 | 1653789494 | 05/12/23 |
| 122 | Melchior Dimech | 4618.41 | 4618.41 | T | PF | Bulky refuse collection from Msida and Swatar for October | 03/11/2023 | 820 | | 3042000 | 1653791378 | 05/12/23 |
| 123 | Melita plc | 19.12 | 19.12 | D | PF | 77986276 - Council's mobile line for November | 01/11/2023 | 115985673 | | 2150000 | 1653793347 | 05/12/23 |
| 124 | Nexos Street Lighting Ltd | 3721.46 | 3721.46 | T | PF | Maintenance to street lighting up to W74/L1/23 | 10/08/2023 | 2011901 | | 3066001 | 1653794097 | 05/12/23 |
| 125 | Rita Zammit | 215.04 | 215.04 | D | PF | Librarian services for October - 8.96/hr | 30/10/2023 | 45200 | | 2995000 | 1653795506 | 05/12/23 |
| 126 | Rita Zammit | 215.04 | 215.04 | D | PF | Librarian services for November - 8.96/hr | 30/11/2023 | 45231 | | 2995000 | 1653797218 | 05/12/23 |
| 127 | Salvu Mifsud | 7063.36 | 7063.36 | T | PF | Msida - Street sweeping for October | 31/10/2023 | 9 | | 3051001 | 1653798474 | 05/12/23 |
| 128 | Salvu Mifsud | 1246.48 | 1246.48 | T | PF | Swatar - Street sweeping for October | 31/10/2023 | 9 | | 3051002 | 1653798474 | 05/12/23 |
| 129 | Saviour Mifsud | 1463.20 | 1463.20 | T | PF | Skips in Ta' Xbiex Sea Front for October | 31/10/2023 | 9 | | 3051001 | 1653798474 | 05/12/23 |
| 130 | Saviour Mifsud | 2194.80 | 2194.80 | T | PF | Cleaning of public convenience for October | 31/10/2023 | 9 | | 3053000 | 1653798474 | 05/12/23 |
| 131 | Strand Electronics Ltd | 1144.59 | 1144.59 | D | PF | 1-year Leasing of 2 photocopiers | 31/10/2023 | 529941 | | 2630000 | 1653800727 | 05/12/23 |
| 132 | T&T Contractors Ltd | 41085.03 | 41085.03 | T | PF | Works at Ghajn tal-Hasselin | 01/10/2023 | MLC07/23 | | 2370000 | 1650812548 | 02/12/23 |
| 133 | T&T Contractors Ltd | 25795.90 | 25795.90 | T | PF | Repair of pavements at Triq il-Makna tas-Serrar | 08/10/2023 | MLC09/23 | | 2311000 | 1650813668 | 02/12/23 |
| 134 | T&T Contractors Ltd | 15451.75 | 15451.75 | T | PF | Repair of pavements at Triq il-Makna tas-Serrar part 2 | 08/10/2023 | MLC10/23 | | 2311000 | 1652250763 | 04/12/23 |
| 135 | | | | | | | | | | | | |
| 136 | | | | | | | | | | | | |
| 137 | | | | | | | | | | | | |
| 138 | | | | | | | | | | | | |
| 139 | | | | | | | | | | | | |
| 140 | | | | | | | | | | | | |
| | Sub Total c/f | 104,976.12 | 104,976.12 | | | | | | | | | |
| | Sub Total b/f | 63,455.35 | 63,455.35 | | | | | | | | | |
| | Total | 168,431.47 | 168,431.47 | | | | | | | | | |

Iffirmat

Iffirmat

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Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Emanuel Brincat

Nicholas J Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _59

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

PP - Part Payment, PF - Paid in Full.