

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

Data: 01-12-2023 sa 14-12-2023

	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' Dicembru	22/12/2023			1100000	1670714419	21/12/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2576.91	2576.91	DA	PF	Salarju, bonus u allowances ghax-xahar ta' Dicembru	22/12/2023			1200001	1670716013	21/12/23
3	Salarju - Impjegat fi Skala 10	1799.48	1799.48	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/2023			1200002	1670719516	21/12/23
4	Salarju - Impjegat fi Skala 10	1752.15	1752.15	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/2023			1200003	1670728348	21/12/23
5	Salarju - Impjegat r/h fi Skala 10	1417.75	1417.75	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/2023			1200008	1670731733	21/12/23
6	Salarju - Impjegat fi Skala 13	1498.58	1498.58	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/2023			1200008	1670735093	21/12/23
7	Salarju - Impjegat fi Skala 15	1337.33	1337.33	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/2023			1200009	1670737191	21/12/23
8	Salarju - CIR	4749.72	4749.72	DA	PF	FSS u SSC ghax-xahar ta' Dicembru	22/12/2023			1500000	1670787894	21/12/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Dicembru	22/12/2023	margaret		1600001	1670739199	21/12/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Dicembru	22/12/2023	romina		1600002	1670741410	21/12/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	22/12/2023	maurice		1600003	1670744380	21/12/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	22/12/2023	jean-claude		1600004	1670746766	21/12/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	22/12/2023	emanuel		1600005	1670749333	21/12/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	22/12/2023	nicholas joseph		1600006	1670751555	21/12/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	22/12/2023	alfred		1600007	1670754294	21/12/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	22/12/2023	renald		1600010	1670756419	21/12/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	22/12/2023	charles		1600009	1670758641	21/12/23
18												
19												
20												
	Sub Total c/f	17,517.85	17,517.85									
	Total	17,517.85	17,517.85									

Approvati fis-Seduta Nru: K8 - _60

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21	Petty Cash	12.00	12.00	DA	PF	Pens	16/11/2023	2023-203		2620000	14157	30/11/2023
22	Petty Cash	7.65	7.65	DA	PF	Padlocks	16/11/2023	2023-204		2210000	14157	30/11/2023
23	Petty Cash	6.00	6.00	DA	PF	Keys cutting	16/11/2023	2023-205		2210000	14157	30/11/2023
24	Petty Cash	50.00	50.00	DA	PF	Donation to Hospice Malta (funeral Philip Sciberras)	16/11/2023	2023-206		3410000	14157	30/11/2023
25	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	16/11/2023	2023-207		2750000	14157	30/11/2023
26	Petty Cash	4.00	4.00	DA	PF	Parking fee	16/11/2023	2023-208		2781000	14157	30/11/2023
27	Petty Cash	11.10	11.10	DA	PF	Water bottles for football tournament	21/11/2023	2023-209		3360000	14157	30/11/2023
28	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	21/11/2023	2023-210		2750000	14157	30/11/2023
29	Petty Cash	14.03	14.03	DA	PF	Cleaning products for van	30/11/2023	2023-211		2760000	14157	30/11/2023
30	Petty Cash	4.00	4.00	DA	PF	Batteries	30/11/2023	2023-212		2620000	14157	30/11/2023
31	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	30/11/2023	2023-213		2750000	14157	30/11/2023
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	168.78	168.78									
	Sub Total b/f	17,517.85	17,517.85									
	Total	17,686.63	17,686.63									

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41	DOI	1.00	1.00	D	PF	BOV transaction charge for paying advert	04/12/2023	genmeetdec23	3035000	1652084464	04/12/23	
42	DOI	10.00	10.00	D	PF	Advert on govt gazette - Locality Meeting	04/12/2023	genmeetdec23	2940001	1652084462	04/12/23	
43	360 Retail Supplies Ltd	1.00	1.00	D	PF	BOV transaction charge for invoice 567	05/12/2023	567	3035000	1653624342	05/12/23	
44	Alexander Zammit	1.00	1.00	D	PF	BOV transaction charge for payment	05/12/2023	culture	3035000	1653627036	05/12/23	
45	Aqua Blu Dancers	1.00	1.00	D	PF	BOV transaction charge for payment	05/12/2023	12	3035000	1653666839	05/12/23	
46	Datatrak IT Services	1.00	1.00	D	PF	BOV transaction charge for payment	05/12/2023	1015061	3035000	1653687385	05/12/23	
47	Strand Electronics Ltd	4.00	4.00	D	PF	BOV transaction charge for payment	05/12/2023	529941	3035000	1653800727	05/12/23	
48	Andrew Derek Simpkin	979.55	979.55	D	PF	Transport Service and charges from 16/11/23 to 30/11/23	30/11/2023	20231101	2790000	1653687385	05/12/23	
49	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Nov	02/12/2023	2244	3061001	1653800727	05/12/23	
50	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Nov	02/12/2023	2244	3061002	1670804835	21/12/23	
51	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for Nov	02/12/2023	2244	3061001	1670909133	21/12/23	
52	Charlie Mifsud	1584.15	1584.15	T	PF	Watering of pots, plants and Misrah 5 ta' Ottubru for Nov	02/12/2023	2244	3061001	1670909133	21/12/23	
53	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in October	20/11/2023	141329	2370000	1670909133	21/12/23	
54	ESS	94.73	94.73	D	PF	3 timers	03/11/2023	394412	2023-239	2210000	1670909133	21/12/23
55	Five Star Printing	454.30	454.30	D	PF	Printing of birthday cards for the elderly	23/11/2023	6127	3372000	1674697716	27/12/23	
56	Go plc	61.74	61.74	D	PF	21334343 - December rental November Usage	01/12/2023	88851752	2160000	1670920469	21/12/23	
57	Go plc	41.50	41.50	D	PF	Council's internet rental for December	01/12/2023	88844903	2169000	1674967716	27/12/23	
58	Go plc	41.50	41.50	D	PF	Swatar's internet rental for December	01/12/2023	88844903	2166000	1674968260	27/12/23	
59	Go plc	41.50	41.50	D	PF	Live streaming rental for December	01/12/2023	88844903	2165000	1674968631	27/12/23	
60	Go plc	25.60	25.60	D	PF	21312194 - December rental	01/12/2023	88844903	2161000	1674968631	27/12/23	
	Sub Total c/f	6,388.06	6,388.06									
	Sub Total b/f	17,686.63	17,686.63									
	Total	24,074.69	24,074.69									

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61	Go plc	25.60	25.60	D	PF	21331870 - Swatar playing field rent for December	01/12/2023	88844903	2162000	1674968631	27/12/23
62	Go plc	24.01	24.01	D	PF	79342525 - December rental	01/12/2023	88844903	2167000	1674968631	27/12/23
63	Go plc	25.60	25.60	D	PF	79360515 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
64	Go plc	-4.50	-4.50	D	PF	79361952 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
65	Go plc	25.60	25.60	D	PF	79364211 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
66	Go plc	-4.50	-4.50	D	PF	79516369 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
67	Go plc	-4.50	-4.50	D	PF	79518996 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
68	Go plc	-4.50	-4.50	D	PF	79519589 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
69	Go plc	25.60	25.60	D	PF	79519909 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
70	Go plc	25.60	25.60	D	PF	79522664 - December rental	01/12/2023	88844903	3068001	1674968631	27/12/23
71	Honey Point	169.15	169.15	D	PF	Krolls, disinfectants, bleach, gbags, tea, sugar, tpaper, milk & other hospitality items for Council	04/12/2023	83561	3345000	1674968631	27/12/23
72	Johann Aquilina	740.00	740.00	D	PF	Bradella and Bankun for Holy Week's statues	04/12/2023	6	2700001	1674968631	27/12/23
73	Lands Authority	530.00	530.00	D	PF	Rent for Pjazza Victor Denaro 23/11/23 - 22/11/24	05/12/2023	2032345	2410000	1674969135	27/12/23
74	Local Councils Association	1045.00	1045.00	D	PF	Health insurance for 9 councillors and 10 staff	17/11/2023	health23	3030000	1674969537	27/12/23
75	Local Councils Association	55.00	55.00	D	PF	Health insurance for Mrs Agius - to be reimbursed by M Agius	17/11/2023	health23	3030000	1674970203	27/12/23
76	Local Councils Association	4.00	4.00	D	PF	BOV transaction charge for health insurance payment	15/12/2023	health23	3035000	1666483256	18/12/23
77	Marindex Ltd	45.00	45.00	D	PF	Token for Scouts	01/12/2023	751	3360000	1666483256	18/12/23
78	Melchior Dimech	4079.10	4079.10	T	PF	Bulky refuse collection from Msida and Swatar for November	06/12/2023	905	3042000	1666483252	18/12/23
79	Melita plc	38.24	38.24	D	PF	77986276 - Council's mobile line for September and December	01/12/2023	116090414	2150000	1675314943	27/12/23
80	Nexos Street Lighting Ltd	7624.01	7624.01	T	PF	Maintenance to street lighting up to W145/L1/23	08/12/2023	2011959	3066001	1674970925	27/12/23
	Sub Total c/f	14,463.51	14,463.51								
	Sub Total b/f	24,074.69	24,074.69								
	Total	38,538.20	38,538.20								

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81	Perit William Lewis	15.93	15.93	T	PF	Certification of railing at Pjazza Victor Denaro	05/12/2023	424/23		3186000	1674971525	27/12/23
82	Perit William Lewis	182.10	182.10	T	PF	Certification of works at Pjazza Victor Denaro	05/12/2023	422/23		3186000	1674972011	27/12/23
83	PTR Machinery	50.00	50.00	D	PF	Repair of compactor	05/12/2023	2023498	2023-250	2370000	1674972405	27/12/23
84	Strand Electronics Ltd	52.81	52.81	D	PF	Photocopier copies charge - as per contract	30/11/2023	532097		2630000	1674972405	27/12/23
85	T&T Contractors Ltd	8943.61	8943.61	T	PF	Repair of pavements in Triq Johnny Catania	28/11/2023	MLC15/23		2311000	1675314947	27/12/23
86	T&T Contractors Ltd	35048.89	35048.89	T	PF	Repair of pavements in Rue D'Argens	28/11/2023	MLC16/23		2311000	1675349193	27/12/23
87	T&T Contractors Ltd	9993.49	9993.49	T	PF	Repair of pavements in Triq Robert Naudi Part 2	28/11/2023	MLC14/23		2311000	1674975550	27/12/23
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	54,286.83	54,286.83									
	Sub Total b/f	38,538.20	38,538.20									
	Total	92,825.03	92,825.03									

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