

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

Data: 15-12-2023 sa 16-01-24

	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	952.48	952.48	DA	PF	Onorarja ghax-xahar ta' Jannar	26/01/2024			1100000	1706587373	26/01/24
2	Salarju - Segretarju Ezekuttiv Skala 5	2491.27	2491.27	DA	PF	Salarju u allowances ghax-xahar ta' Jannar	26/01/2024			1200001	1706588773	26/01/24
3	Salarju - Impjegat fi Skala 10	1656.90	1656.90	DA	PF	Salarju ghax-xahar ta' Jannar	26/01/2024			1200002	1706590711	26/01/24
4	Salarju - Impjegat fi Skala 10	1656.90	1656.90	DA	PF	Salarju ghax-xahar ta' Jannar	26/01/2024			1200003	1706592093	26/01/24
5	Salarju - Impjegat r/h fi Skala 10	1314.90	1314.90	DA	PF	Salarju ghax-xahar ta' Jannar	26/01/2024			1200008	1706593170	26/01/24
6	Salarju - Impjegat fi Skala 13	1446.70	1446.70	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	26/01/2024			1200008	1706594245	26/01/24
7	Salarju - Impjegat fi Skala 15	1245.22	1245.22	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	26/01/2024			1200009	1706598059	26/01/24
8	Salarju - CIR	5307.60	5307.60	DA	PF	FSS u SSC ghax-xahar ta' Jannar	26/01/2024			1500000	1706623805	26/01/24
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Jannar	26/01/2024	margaret		1600001	1706600145	26/01/24
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Jannar	26/01/2024	romina		1600002	1706605816	26/01/24
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	26/01/2024	maurice		1600003	1706608280	26/01/24
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	26/01/2024	jean-claude		1600004	1706609422	26/01/24
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	26/01/2024	emanuel		1600005	1706611560	26/01/24
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	26/01/2024	nicholas joseph		1600006	1706613674	26/01/24
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	26/01/2024	alfred		1600007	1706615615	26/01/24
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	26/01/2024	renald		1600010	1706617750	26/01/24
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	26/01/2024	charles		1600009	1706619760	26/01/24
18												
19												
20												
	Sub Total c/f	17,526.65	17,526.65									
	Total	17,526.65	17,526.65									

Approvati fis-Seduta Nru: K8 - _61

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

Alfred Farrugia

Sekondant

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21	Petty Cash	25.20	25.20	DA	PF	Bulk posting of bday cards	01/12/2023	2023-214		3372000	14158	31/12/2023
22	Petty Cash	27.00	27.00	DA	PF	LED lights	01/12/2023	2023-215		2210000	14158	31/12/2023
23	Petty Cash	3.00	3.00	DA	PF	Parking fee	04/12/2023	2023-216		2781000	14158	31/12/2023
24	Petty Cash	4.40	4.40	DA	PF	Photocopies in colour	05/12/2023	2023-217		2620000	14158	31/12/2023
25	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	07/12/2023	2023-218		2750000	14158	31/12/2023
26	Petty Cash	5.00	5.00	DA	PF	Sand	11/12/2023	2023-219		2210000	14158	31/12/2023
27	Petty Cash	2.80	2.80	DA	PF	A4 colour paper and folder	13/12/2023	2023-220		2620000	14158	31/12/2023
28	Petty Cash	47.52	47.52	DA	PF	Bulk posting of bday cards	15/12/2023	2023-221		3372000	14158	31/12/2023
29	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	19/12/2023	2023-222		2750000	14158	31/12/2023
30	Petty Cash	10.99	10.99	DA	PF	Refreshments for meeting	21/12/2023	2023-223		3340000	14158	31/12/2023
31	Petty Cash	35.00	35.00	DA	PF	Oil for council's van	23/12/2023	2023-224		2760000	14158	31/12/2023
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	200.91	200.91									
	Sub Total b/f	17,526.65	17,526.65									
	Total	17,727.56	17,727.56									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for October	30/10/2023	45200	3055000	1622098696	06/11/23
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for November	30/11/2023	45231	3055000	1649481757	01/12/23
43	Strand Electronics Ltd	4.00	4.00	D	PF	BOV transaction charge for paying invoice 529941	05/12/2023	529941	3035000	1653800729	05/12/23
44	Datatrak IT Services	1.00	1.00	D	PF	BOV transaction charge for paying invoice 1015061	05/12/2023	1015061	3035000	1653687385	05/12/23
45	Aqua Blu Dancers	1.00	1.00	D	PF	BOV transaction charge for paying invoice 012	05/12/2023	12	3035000	1653627036	05/12/23
46	Alexander Zammit	1.00	1.00	D	PF	BOV transaction charge for paying invoice 012	05/12/2023	culture	3035000	1653625196	05/12/23
47	Marindex Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 751	27/12/2023	751	3035000	1675314941	27/12/23
48	PTR Machinery	1.00	1.00	D	PF	BOV transaction charge for paying invoice UN2023498	27/12/2023	2023498	3035000	1675314949	27/12/23
49	Strand Electronics Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 532097	27/12/2023	532097	3035000	1675349191	27/12/23
50	Toby's Toymaster	172.90	172.90	D	PF	Toys for Rigal bi Mhabba event	10/12/2023	xmas 23	3360000	1677390401	28/12/23
51	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for December	29/12/2023	45261	3055000	1679201619	29/12/23
52	Salini Operators Ltd	630.00	630.00	D	PF	Christmas Dinner for Councillors and Staff	31/12/2023	xmas 23	3360000	14159	13/01/24
53	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for December 23	27/12/2023	23/211	3160000	14161	29/01/24
54	Accounting & Management Team Ltd	236.00	236.00	T	PF	Reconciliation of custodial receipts 2023	19/12/2023	23/220	3160000	14161	29/01/24
55	Andrew Derek Simpkin	1584.00	1584.00	D	PF	Transport Service and charges for December	31/12/2023	20231202	3035000	1706764731	26/01/24
56	ARMS Ltd	208.27	208.27	D	PF	CCTV Hriereb - electricity 20.09 - 13.11.23	19/12/2023	37471423	3068001	1708834061	29/01/24
57	ARMS Ltd	39.75	39.75	D	PF	Ghajn tal- Hasselin - electricity 22.09.23 - 10.11.23	15/12/2023	37452652	3068000	1708835975	29/01/24
58	ARMS Ltd	26.10	26.10	D	PF	CCTV Kuncizzjoni - electricity - 4.12.23	21/12/2023	37491178	3068001	1708837487	29/01/24
59	ARMS Ltd	48.77	48.77	D	PF	CCTV BoxBox - electricity - 5.12.23	21/12/2023	37491177	3068001	1708838935	29/01/24
60	ARMS Ltd	1097.22	1097.22	D	PF	Council's electricity 20.09 - 22.11.23 & water 01.10 - 17.11.23	21/12/2023	37491176	2130000	1708838935	29/01/24
	Sub Total c/f	7,091.29	7,091.29								
	Sub Total b/f	17,727.56	17,727.56								
	Total	24,818.85	24,818.85								

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Margaret Baldacchino Cefai**Alan Vella****Sindku****Segretarju Ezekuttiv**

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61	ARMS Ltd	78.63	78.63	D	PF	CCTV Swatar Pjazzetta - electricity 5.8 - 7.10.23	04/11/2023	37194808	3068001	1708839764	29/01/24	
62	ARMS Ltd	25.10	25.10	D	PF	CCTV BoxBox - electricity 2.8 - 2.10.23	27/10/2023	37130661	3068001	1708840618	29/01/24	
63	ARMS Ltd	27.57	27.57	D	PF	CCTV Oscar Zammit - electricity 27.07 - 28.09.23	24/10/2023	37096704	3068001	1708841104	29/01/24	
64	Bitmac Ltd	401.20	401.20	D	PF	50 instant road repair bags	14/12/2023	INV133114	2023-252	2315000	1706765709	26/01/24
65	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Dec	31/12/2023	2254	3061001	1706766321	26/01/24	
66	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Dec	31/12/2023	2254	3061002	1706766321	26/01/24	
67	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for Dec	31/12/2023	2254	3061001	1706766321	26/01/24	
68	Charlie Mifsud	59.00	59.00	T	PF	Water bowser for Victor Denaro garden	31/12/2023	2254	3061001	1706766321	26/01/24	
69	Charlie Mifsud	238.00	238.00	T	PF	Grass cutting in front Church	31/12/2023	2254	3061001	1706766321	26/01/24	
70	Correct Termination Ltd	2124.00	2124.00	D	PF	Video-on-demand and streaming services June 22 - May 23	29/12/2023	CTL201223	3110000	1706767241	26/01/24	
71	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in November	04/12/2023	141909	2370000	14163	29/01/24	
72	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in December	26/12/2023	142637	2370000	14163	29/01/24	
73	CSD Office Supplies	236.92	236.92	D	PF	Files, staples, clips, punchers, registers, pencils, punched pockets etc	06/12/2023	18048	2620000	1708849333	29/01/24	
74	Eco Pure Ltd	54.01	54.01	D	PF	12 water bottles	19/12/2023	1024646	3345000	1708850499	29/01/24	
75	G4S Security Services Ltd	141.60	141.60	D	PF	4 cash collections services for November	30/11/2023	GS033705	3070000	1708851931	29/01/24	
76	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections services for December	31/12/2023	GS033910	3070000	1708851931	29/01/24	
77	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Dec	31/12/2023	AR.1059.ILC	3110000	1708854147	29/01/24	
78	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Nov	01/12/2023	AR.1043.ILC	3110000	1708854147	29/01/24	
79	Go plc	62.64	62.64	D	PF	21334343 - January rental December Usage	31/12/2023	89341622	2160000	1708855436	29/01/24	
80	Go plc	3.68	3.68	D	PF	79342424 - December rental	01/12/2023	88825676	3068001	1708856492	29/01/24	
	Sub Total c/f	6,756.53	6,756.53									
	Sub Total b/f	24,818.85	24,818.85									
	Total	31,575.38	31,575.38									

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81	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for November	30/11/2023	32626		3071000	1708858029	29/01/24
82	Honey Point	258.80	258.80	D	PF	Krolls, disinfectants, bleach, gbags, coffee, tea, sugar, tpaper, milk & other hospitality items for Council	29/12/2023	83960		3345000	1708859187	29/01/24
83	Honey Point	297.20	297.20	D	PF	Beverages for Council's Christmas activity	11/12/2023	012864/7		3360000	1708860289	29/01/24
84	Kumitat Festa Esterna San Guzepp	1200.00	1200.00	D	PF	80 Poles for Christmas street light decorations in Msida & Swatar	27/12/2023	13		3067001	1708860951	29/01/24
85	Kunsill Reġjonali Lvant	906.95	906.95	T	PF	Organic Waste tipping fees for November	15/12/2023	ERC146/2023		3043000	set-off	
86	Kunsill Reġjonali Lvant	9046.35	9046.35	T	PF	Mixed waste tipping fees for November	15/12/2023	ERC146/2023		3043000	set-off	
87	Kunsill Reġjonali Lvant	7427.36	7427.36	T	PF	Mixed waste collection for November	15/12/2023	ERC145/2023		3041001	set-off	
88	Kunsill Reġjonali Lvant	10643.13	10643.13	T	PF	Mixed waste collection for Dec	31/12/2023	ERC172/2023		3041001	1706768817	26/01/24
89	Kunsill Reġjonali Lvant	818.68	818.68	T	PF	Organic Waste tipping fees for Dec	31/12/2023	ERC172/2023		3043000	1706768817	26/01/24
90	Kunsill Reġjonali Lvant	9309.23	9309.23	T	PF	Mixed waste tipping fees for Dec	31/12/2023	ERC172/2023		3043000	1706768817	26/01/24
91	Kunsill Reġjonali Lvant	906.95	906.95	T	PF	Organic Waste tipping fees for November	15/12/2023	ERC146/2023		3043000	set-off	
92	Kunsill Reġjonali Lvant	9046.35	9046.35	T	PF	Mixed waste tipping fees for November	15/12/2023	ERC146/2023		3043000	set-off	
93	Kunsill Reġjonali Lvant	7427.36	7427.36	T	PF	Mixed waste collection for November	15/12/2023	ERC145/2023		3041001	set-off	
94	LESA	116.31	116.31	D	PF	10% adm fee on tickets collected by LESA in November	02/12/2023	LESA-22-6522		3660000	1708874705	29/01/24
95	Leslie M Cox	250.00	250.00	D	PF	Fire safety consultancy yearly contract	01/01/2023	1		2671000	14162	29/01/24
96	Mannarinu Ltd	1149.00	1149.00	D	PF	Refreshments icw Christmas activity	14/12/2023	INV32616		3360000	1708880813	29/01/24
97	Melchior Dimech	3598.22	3598.22	T	PF	Bulky refuse collection from Msida and Swatar for December	31/12/2023	938		3042000	1708882043	29/01/24
98	Nexos Street Lighting Ltd	4334.97	4334.97	T	PF	Indexing of luminaires - Swatar	15/12/2023	2011974		7230000	1708884403	29/01/24
99	Nexos Street Lighting Ltd	2364.78	2364.78	T	PF	Maintenance to street lighting up to W153/L1/23	31/12/2023	2011986		3066001	1708885357	29/01/24
100	PTR Machinery	45.00	45.00	D	PF	Repair of jigger	18/12/2023	2023511	2023-108	3186000	14164	29/01/24
	Sub Total c/f	69,235.14	69,235.14									
	Sub Total b/f	31,575.38	31,575.38									
	Total	100,810.52	100,810.52									

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101	Rita Zammit	250.88	250.88	D	PF	Librarian services for December - 8.96/hr	30/12/2023	45261	2995000	1708893807	29/01/24
102	Salvu Mifsud	7023.24	7023.24	T	PF	Msida - Street sweeping for November	30/11/2023	10	3051001	1708938801	29/01/24
103	Salvu Mifsud	1239.40	1239.40	T	PF	Swatar - Street sweeping for November	30/11/2023	10	3051002	1708938801	29/01/24
104	Salvu Mifsud	7023.24	7023.24	T	PF	Msida - Street sweeping for December	31/12/2023	11	3051001	1708938801	29/01/24
105	Salvu Mifsud	1239.40	1239.40	T	PF	Swatar - Street sweeping for December	31/12/2023	11	3051002	1708938801	29/01/24
106	Saviour Mifsud	1416.00	1416.00	T	PF	Skips in Ta' Xbiex Sea Front for November	30/11/2023	10a	3051001	1708947383	29/01/24
107	Saviour Mifsud	2124.00	2124.00	T	PF	Cleaning of public convenience for November	30/11/2023	10a	3053000	1708947383	29/01/24
108	Saviour Mifsud	1168.20	1168.20	T	PF	Cleaning with power wash at Triq Oscar Zammit	30/11/2023	10a	3051001	1708947383	29/01/24
109	Saviour Mifsud	1463.20	1463.20	T	PF	Skips in Ta' Xbiex Sea Front for December	31/12/2023	11a	3051001	1708947383	29/01/24
110	Saviour Mifsud	2194.80	2194.80	T	PF	Cleaning of public convenience for December	31/12/2023	11a	3053000	1708947383	29/01/24
111	Saviour Mifsud	8511.60	8511.60	T	PF	Cleaning of Ghajn tal-Hasselin	30/11/2023	10b	3051001	1708949805	29/01/24
112	Strand Electronics Ltd	40.52	40.52	D	PF	Photocopier copies charge - as per contract	31/12/2023	533431	2630000	14165	29/01/24
113	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for November	02/12/2023	MSDLC-048	3065000	1708952575	29/01/24
114	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for December	31/12/2023	MSDLC-049	3065000	1708952575	29/01/24
115	T&T Contractors Ltd	3567.64	3567.64	T	PF	8 poles Swatar, 4 trips Garcin and pavement Mons Dandria str	20/12/2023	MLC18/23	2311000	1706770732	26/01/24
116	T&T Contractors Ltd	9750.29	9750.29	T	PF	Xoghhol ta' bankina u sinjali fejn il-garaxx tal-Kunsill Lokali	20/12/2023	MLC17/23	2311000	1706770732	26/01/24
117	Victor Tedesco	6200.00	6200.00	D	PF	Armar ta' dawl tal-Milied fl-Imnsida u Swatar	27/12/2023	milied2023	3067001	1708962776	29/01/24
118											
119											
120											
	Sub Total c/f	55,360.01	55,360.01								
	Sub Total b/f	100,810.52	100,810.52								
	Total	156,170.53	156,170.53								

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Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Alfred Farrugia

Sekondant