

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

Data: 29-06-2022 sa 26-07-2022

	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	902.68	902.68	DA	PF	Onorarja ghax-xahar ta' Lulju	24/06/2022			1100000	1126451644	28/07/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2680.21	2680.21	DA	PF	Salarju u allowances ghax-xahar ta' Lulju	29/07/2022			1200001	1126460592	28/07/22
3	Salarju - Impjegat fi Skala 10	1669.86	1669.86	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	29/07/2022			1200002	1126468265	28/07/22
4	Salarju - Impjegat fi Skala 10	1707.23	1707.23	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	29/07/2022			1200003	1126473760	28/07/22
5	Salarju - Impjegat fi Skala 10	1522.66	1522.66	DA	PF	Salarju ghax-xahar ta' Lulju	29/07/2022			1200004	1126475402	28/07/22
6	Salarju - Impjegat fi Skala 13	1525.40	1525.40	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	29/07/2022			1200008	1126484224	28/07/22
7	Salarju - CIR	3980.80	3980.80	DA	PF	FSS u SSC ghax-xahar ta' Lulju	29/07/2022			1500000	1126588370	28/07/22
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Lulju	29/07/2022	margaret		1600001	1126513195	28/07/22
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Lulju	29/07/2022	romina		1600002	1126515582	28/07/22
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	29/07/2022	maurice		1600003	1126540645	28/07/22
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	29/07/2022	jean-claude		1600004	1126542745	28/07/22
12	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	29/07/2022	emanuel		1600005	1126555524	28/07/22
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	29/07/2022	nicholas joseph		1600006	1126557595	28/07/22
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	29/07/2022	alfred		1600007	1126574468	28/07/22
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	29/07/2022	jude		1600008	1126576197	28/07/22
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	29/07/2022	charles		1600009	1126579973	28/07/22
17												
18												
19												
20												
	Sub Total c/f	15,441.19	15,441.19									
	Total	15,441.19	15,441.19									

Approvati fis-Seduta Nru: K8 - _41

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Margaret Baldacchino Cefai

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Emanuel Brincat

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21	Petty Cash	49.80	49.80	DA	PF	Kurrenti u self drill	01/06/2022	2022-62		2210000	13982	01/07/22
22	Petty Cash	18.26	18.26	DA	PF	Material for council's office	01/06/2022	2022-63		2260000	13982	01/07/22
23	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	01/06/2022	2022-64		2750000	13982	01/07/22
24	Petty Cash	4.50	4.50	DA	PF	Paint brush for Council	01/06/2022	2022-65		2260000	13982	01/07/22
25	Petty Cash	4.50	4.50	DA	PF	Key cutting	01/06/2022	2022-66		2210000	13982	01/07/22
26	Petty Cash	37.95	37.95	DA	PF	Postage stamps	02/06/2022	2022-67		2650000	13982	01/07/22
27	Petty Cash	16.50	16.50	DA	PF	Material for council's office	06/06/2022	2022-68		2260000	13982	01/07/22
28	Petty Cash	24.30	24.30	DA	PF	Binding of documents	06/06/2022	2022-69		2620000	13982	01/07/22
29	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	06/06/2022	2022-70		2750000	13982	01/07/22
30	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	13/06/2022	2022-71		2750000	13982	01/07/22
31	Petty Cash	12.50	12.50	DA	PF	GR 1000	14/06/2022	2022-72		2210000	13982	01/07/22
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	228.31	228.31									
	Sub Total b/f	15,441.19	15,441.19									
	Total	15,669.50	15,669.50									

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41	Civil Protection Department	583.75	583.75	D	PF	Service for fire engines Fri to Sun icw Msida Feast	01/07/2022	A-128/129-22	3360000	1097401159	01/07/22	
42	Civil Protection Department	1.00	1.00	D	PF	BOV transaction charge for fire engine payment	01/07/2022		3035000	1097401156	01/07/22	
43	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for June	30/06/2022	44713	3055000	1097092892	01/07/22	
44	Big Mat Ltd	149.94	149.94	D	PF	6 mtrs turf for council's roof	06/07/2022	SL1013886	7210000	1102647682	06/07/22	
45	J S Hardware Store	106.00	106.00	D	PF	Material for council's office	02/07/2022	51382	2260000	1102678369	06/07/22	
46	Engage Science Ltd	131.50	131.50	D	PF	Outing for kids icw Msida Week events	07/07/2022	58682	2022-103	3365000	13988	07/07/22
47	Creation Petshop	80.00	80.00	D	PF	2 flower arrangements for Council	10/07/2022	1912	2260000	1107437431	11/07/22	
48	Best Choice	45.04	45.04	D	PF	Detergents, Antiseptic spray, sponges, broom, sticks, cloths and air fresheners	15/07/2022	6	2022-105	3345000	13989	15/07/22
49	Local Councils Association	795.00	795.00	D	PF	Group life policy for councillors	12/07/2022	life2022	3030000	1114477589	18/07/22	
50	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for life insurance payment	18/07/2022		3035000	1114477586	18/07/22	
51	Alfred Galea	1995.00	1995.00	T	PF	Msida Bulky refuse for May	31/05/2022	05M-22	3042001	1121108015	23/07/22	
52	Alfred Galea	285.00	285.00	T	PF	Swatar Bulky refuse for May	31/05/2022	05S-22	3042002	1121108015	23/07/22	
53	Alfred Galea	1871.50	1871.50	T	PF	Msida Bulky refuse for June	30/06/2022	06M-22	3042001	1121108015	23/07/22	
54	Alfred Galea	313.50	313.50	T	PF	Swatar Bulky refuse for June	30/06/2022	06S-22	3042002	1121108015	23/07/22	
55	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for April	30/04/2022	22/063	3160000	13990	28/07/22	
56	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for June	30/06/2022	22/101	3160000	13990	28/07/22	
57	ARMS Ltd	78.54	78.54	D	PF	CCTV Swatar Pjazzetta - electricity 08.04.22 - 09.06.22	29/06/2022	34327023	3068001	1126617853	28/07/22	
58	Audio Malta	778.80	778.80	D	PF	Rental of PA System for Msida Day event	04/07/2022	9233	2022-99	3365000	1126671782	28/07/22
59	Charles Azzopardi	233.00	233.00	D	PF	Reimbursement of deposit paid as guarantee for building works @ Robert Naudi	20/07/2022	996	4007000	13991	28/07/22	
60	Charles Borg	110.00	110.00	D	PF	Musical services rendered for elderly activity	06/07/2022	18941611	2022-100	3372000	13992	28/07/22
	Sub Total c/f	9,220.33	9,220.33									
	Sub Total b/f	15,669.50	15,669.50									
	Total	24,889.83	24,889.83									

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61	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for June	06/07/2022	2018		3061001	1126678169	28/07/22
62	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for June	06/07/2022	2018		3061002	1126678169	28/07/22
63	Charlie Mifsud	2840.00	2840.00	T	PF	Watering gardens and planters	06/07/2022	2018		3061001	1126678169	28/07/22
64	Charlie Mifsud	50.00	50.00	T	PF	Bowser for fountain	06/07/2022	2018		3061001	1126678169	28/07/22
65	Comsec	53.10	53.10	D	PF	Resetting of lines	30/06/2022	23935	2022-96	2330000	1126680896	28/07/22
66	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in June	16/06/2022	129291		2370000	13993	28/07/22
67	CSD Office Supplies	385.01	385.01	D	PF	A4 paper, ink, correcting pens and other office supplies	14/07/2022	7882	2022-116	2620000	1126694146	28/07/22
68	Daren Ellul	370.00	370.00	D	PF	Transport services for Good Friday statues and kids' outing	07/07/2022	67	2022-101	3360000	13994	28/07/22
69	Datatrak IT Services	14.71	14.71	D	PF	1 pre region ticket for June	30/06/2022	1014416		3660000		
70	Eco Pure Ltd	18.01	18.01	D	PF	4 water bottles	13/07/2022	929995	2022-97	3345000	1126738996	28/07/22
71	Eco Pure Ltd	45.01	45.01	D	PF	10 water bottles	28/06/2022	927233	2022-93	3345000	1126738996	28/07/22
72	FB Retail Co Ltd	640.41	640.41	D	PF	Supply and installation of 4 red/white bollards	01/04/2022	2	2022-33	2314000	1126791552	28/07/22
73	FB Retail Co Ltd	1942.46	1942.46	D	PF	Supply and installation of 10 grey bollards & installation of 8 others	01/04/2022	1	2022-30	2314000	1126791552	28/07/22
74	G4S Security Services Ltd	153.40	153.40	D	PF	5 cash collection services for June	30/06/2022	GS030447	2022-95	3070000	1126812988	28/07/22
75	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for June	01/07/2022	AR.733.ILC		3110000	1126854721	28/07/22
76	Go plc	41.50	41.50	D	PF	Council's internet rental for June	03/07/2022	80380231		2169000	1126889721	28/07/22
77	Go plc	41.50	41.50	D	PF	Swatar's internet rental for June	03/07/2022	80380231		2166000	1126889721	28/07/22
78	Go plc	41.50	41.50	D	PF	Live streaming rental for June	03/07/2022	80380231		2165000	1126889721	28/07/22
79	Go plc	25.15	25.15	D	PF	21312194 - June rental	03/07/2022	80380231		2161000	1126889721	28/07/22
80	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for June	03/07/2022	80380231		2162000	1126889721	28/07/22
	Sub Total c/f	9,731.40	9,731.40									
	Sub Total b/f	24,889.83	24,889.83									
	Total	34,621.23	34,621.23									

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81	Go plc	24.70	24.70	D	PF	79342525 - June rental	03/07/2022	80380231		2167000	1126889721	28/07/22
82	Go plc	45.50	45.50	D	PF	79360515 - part of June and July rental	03/07/2022	80380231		2167000	1126889721	28/07/22
83	Go plc	45.50	45.50	D	PF	79364211 - part of June and July rental	03/07/2022	80380231			1126889721	28/07/22
84	Go plc	33.44	33.44	D	PF	79519909 - part of June and July rental	03/07/2022	80380231			1126889721	28/07/22
85	Go plc	33.44	33.44	D	PF	79522664 - part of June and July rental	03/07/2022	80380231			1126889721	28/07/22
86	Go plc	62.51	62.51	D	PF	21334343 - Rent for July	03/07/2022	80388115		2160000	1126883072	28/07/22
87	Go plc	15.62	15.62	D	PF	79342424 - Rental for June and July	02/07/2022	80268822			1126908980	28/07/22
88	Honey Point	251.36	251.36	D	PF	Coffee, sugar, milk, gbags, hwash, disinfectants, krolls & other supplies	01/07/2022	76345	2022-109	3345000	1126921064	28/07/22
89	Il-Muzzan	200.00	200.00	D	PF	6 brackets for poles - council's roof	08/07/2022	940	2022-102	2375000	13996	28/07/22
90	ISPY Projects	1556.42	1556.42	D	PF	Provision & installation of 2 CCTV bullet cameras at Msida Circus	14/07/2022	INV2326		7200000	1126934822	28/07/22
91	James Caterers	998.39	998.39	D	PF	Refreshments for elderly activity	05/07/2022	32144	2022-115	3360000	1126985549	28/07/22
92	James Caterers	1619.19	1619.19	D	PF	Refreshments for Msida Day event	08/07/2022	32149	2022-114	3360000	1126985549	28/07/22
93	Joseph Demicoli	130.00	130.00	D	PF	Entertainment at Msida Square icw Sajf fil-Pjazza	07/07/2022	220707	2022-94	3360000	1126946090	28/07/22
94	Koperattiva Tabelli u Sinjali	408.04	408.04	D	PF	Various traffic signs	18/05/2022	28786	2022-111	2314000	13997	28/07/22
95	Koperattiva Tabelli u Sinjali	1399.00	1399.00	D	PF	Traffic signs of motorcycles, No Entry and CCTV	13/06/2022	28844	2022-112	2314000	13997	28/07/22
96	Marindex Ltd	145.00	145.00	D	PF	4 Glass tokens & 1 plaque for Msida Day event	09/07/2020	253	2022-98	3365000	13998	28/07/22
97	Melita plc	16.10	16.10	D	PF	77986276 - Council's mobile line for June	01/06/2022	113396808		2150000	1126950669	28/07/22
98	Melita plc	16.64	16.64	D	PF	77986276 - Council's mobile line for July	01/07/2022	113492887		2150000	1126950669	28/07/22
99	Mirage Sound System	250.00	250.00	D	PF	PA System for Lejla Maltija and Msida feast	18/07/2022	sajf2022	2022-108	3360000	1126952701	28/07/22
100	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for June 2022	30/06/2022	212221		3051001		
	Sub Total c/f	10,429.31	10,429.31									
	Sub Total b/f	34,621.23	34,621.23									
	Total	45,050.54	45,050.54									

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