

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

Data: 27-07-2022 sa 30-08-2022

	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' Awwissu	26/08/2022			1100000	1158086067	26/08/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2502.24	2502.24	DA	PF	Salarju u allowances ghax-xahar ta' Awwissu	26/08/2022			1200001	1158144544	26/08/22
3	Salarju - Impjegat fi Skala 10	1663.71	1663.71	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	26/08/2022			1200002	1158155731	26/08/22
4	Salarju - Impjegat fi Skala 10	1594.36	1594.36	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	26/08/2022			1200003	1158161503	26/08/22
5	Salarju - Impjegat fi Skala 10	1111.37	1111.37	DA	PF	Salarju pro rata ghax-xahar ta' Awwissu	26/08/2022			1200004	1158163145	26/08/22
6	Salarju - Impjegat fi Skala 13	1308.91	1308.91	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	26/08/2022			1200008	1158164070	26/08/22
7	Salarju - CIR	4160.10	4160.10	DA	PF	FSS u SSC ghax-xahar ta' Awwissu	26/08/2022			1500000	1158195043	26/08/22
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Awwissu	26/08/2022	margaret		1600001	1158167536	26/08/22
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu	26/08/2022	romina		1600002	1158170474	26/08/22
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/08/2022	maurice		1600003	1158171356	26/08/22
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/08/2022	jean-claude		1600004	1158172456	26/08/22
12	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/08/2022	emanuel		1600005	1158173995	26/08/22
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/08/2022	nicholas joseph		1600006	1158175027	26/08/22
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/08/2022	alfred		1600007	1158184559	26/08/22
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/08/2022	jude		1600008	1158191658	26/08/22
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/08/2022	charles		1600009	1158192458	26/08/22
17												
18												
19												
20												
	Sub Total c/f	14,695.72	14,695.72									
	Total	14,695.72	14,695.72									

Approvati fis-Seduta Nru: K8 - _42

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Margaret Baldacchino Cefai

Sindku

IFFIRMAT

Charles Selvaggi

Proponent

IFFIRMAT

Alan Vella

Segretarju Ezekuttiv

IFFIRMAT

Nicholas J Chircop

Sekondant

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

Data: 27-07-2022 sa 30-08-2022

	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- Ċekk	Data tal- Hlas	
21	Petty Cash	1.95	1.95	DA	PF	Broom	01/07/2022	2022-73		3345000	13995	30/07/22
22	Petty Cash	3.90	3.90	DA	PF	3 keys	01/07/2022	2022-74		2210000	13995	30/07/22
23	Petty Cash	20.25	20.25	DA	PF	Bulk posting for elderly bday cards	01/07/2022	2022-75		3372000	13995	30/07/22
24	Petty Cash	20.00	20.00	DA	PF	Petrol for generator	01/07/2022	2022-76		2750000	13995	30/07/22
25	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van (20.06.22)	01/07/2022	2022-77		2750000	13995	30/07/22
26	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van (24.06.22)	01/07/2022	2022-78		2750000	13995	30/07/22
27	Petty Cash	5.20	5.20	DA	PF	Cable ties	01/07/2022	2022-79		2210000	13995	30/07/22
28	Petty Cash	8.85	8.85	DA	PF	Lock handle and barrel	01/07/2022	2022-80		2210000	13995	30/07/22
29	Petty Cash	4.40	4.40	DA	PF	Tape	04/07/2022	2022-81		2210000	13995	30/07/22
30	Petty Cash	22.40	22.40	DA	PF	Bulk posting for elderly bday cards	04/07/2022	2022-82		3372000	13995	30/07/22
31	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	05/07/2022	2022-83		2750000	13995	30/07/22
32	Petty Cash	25.50	25.50	DA	PF	Steel rod for Council's office	06/07/2022	2022-84		2260000	13995	30/07/22
33	Petty Cash	25.20	25.20	DA	PF	Bulk posting for elderly bday cards	11/07/2022	2022-85		3372000	13995	30/07/22
34	Petty Cash	0.27	0.27	DA	PF	Postage charges	12/07/2022	2022-86		2650000	13995	30/07/22
35	Petty Cash	0.27	0.27	DA	PF	Postage charges	12/07/2022	2022-87		2650000	13995	30/07/22
36	Petty Cash	5.40	5.40	DA	PF	Kamoxxa	13/07/2022	2022-88		2210000	13995	30/07/22
37	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	13/07/2022	2022-89		2750000	13995	30/07/22
38	Petty Cash	6.00	6.00	DA	PF	Road marking spray	14/07/2022	2022-90		2210000	13995	30/07/22
39												
40												
	Sub Total c/f	229.59	229.59									
	Sub Total b/f	14,695.72	14,695.72									
	Total	14,925.31	14,925.31									

IFFIRMAT

IFFIRMAT

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

IFFIRMAT

IFFIRMAT

Charles Selvaggi

Nicholas J Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _42

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: 27-07-2022 sa 30-08-2022

	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	
41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for July	31/07/2022	44743		3055000	1135504311	04/08/22
42	Community Workers Scheme	345.62	345.62	D	PF	Cleaning of public convenience for May and June	19/07/2022	407		3053000	1152957984	22/08/22
43	Community Workers Scheme	220.72	220.72	D	PF	Overtime for office support for May and June	19/07/2022	407		3190000	1152957984	22/08/22
44	Alfred Briffa	70.00	70.00	D	PF	Entertainment - Sajf fil-Pjazza activities	13/08/2022	MSD100	2022-128	3361000	1164153365	31/08/22
45	ARMS Ltd	55.36	55.36	D	PF	Ghajn tal- Hasselin - electricity 14.05 - 13.07.2022	15/08/2022	34566919		3068000	1164121978	31/08/22
46	ARMS Ltd	1353.31	1353.31	D	PF	Council's electricity 21.5.22 - 20.7.22 & water 26.5.22 - 25.7.22	03/08/2022	34532204		2130000	1164127387	31/08/22
47	ARMS Ltd	229.17	229.17	D	PF	CCTV Victor Denaro - electricity 8.4.22 - 8.6.22	29/06/2022	34327024		3068001	1164138384	31/08/22
48	ARMS Ltd	225.47	225.47	D	PF	CCTV Hrireb - electricity 21.5.22 - 20.7.22	19/08/2022	34592724		3068001	1164148445	31/08/22
49	ARMS Ltd	236.54	236.54	D	PF	CCTV Kunzar - electricity 26.5.22 - 28.7.22	18/08/2022	34583455		3068001	1164150197	31/08/22
50	ARMS Ltd	61.55	61.55	D	PF	Monument - water 26.03.22 - 24.06.22 & electricity 15.04.22 - 23.06.22	14/07/2022	34420722		3068000	1164152289	31/08/22
51	Cardona Engineering works	413.00	413.00	D	PF	Ambulance services & crew for gostra activity - 5 days	10/08/2022	20221774	2022-127	3361000	1164181715	31/08/22
52	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for July	06/08/2022	2032		3061001	1164186052	31/08/22
53	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for July	06/08/2022	2032		3061002	1164186052	31/08/22
54	Charlie Mifsud	2832.00	2832.00	T	PF	Watering gardens and planters (8 times)	06/08/2022	2032		3061001	1164186052	31/08/22
55	Charlie Mifsud	519.20	519.20	T	PF	Watering of Gnien Misrah 5 ta' Ottubru	06/08/2022	2032		3061001	1164186052	31/08/22
56	Charlie Mifsud	118.00	118.00	T	PF	2 Bowsers for fountain	06/08/2022	2031		3061001	1164186052	31/08/22
57	Charlie Mifsud	1003.00	1003.00	T	PF	Tahwil ta' pjanti u kiri ta' tower ladder	06/08/2022	2031		3061001	1164186052	31/08/22
58	Comsec	53.10	53.10	D	PF	Testing of calls transfer	29/07/2022	24033	2022-120	2330000	1164187227	31/08/22
59	Datatrak IT Services	27.01	27.01	D	PF	1 pre region ticket for July	31/07/2022	1014456		3660000	14001	01/09/22
60	Dr Adreana Zammit	295.00	295.00	D	PF	Judicial letter & Court expenses vs Judy Sciberras	09/08/2022	RFP19/2022		3162000	1164189304	31/08/22
	Sub Total c/f	11,891.01	11,891.01									
	Sub Total b/f	14,925.31	14,925.31									
	Total	26,816.32	26,816.32									

IFFIRMAT

IFFIRMAT

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

IFFIRMAT

IFFIRMAT

Charles Selvaggi

Nicholas J Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _42

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: 27-07-2022 sa 30-08-2022

	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- Ċekk	Data tal- Hlas	
61	Eco Pure Ltd	18.01	18.01	D	PF	4 water bottles	28/07/2022	932518		3345000	1164191926	31/08/22
62	Eco Pure Ltd	45.01	45.01	D	PF	10 water bottles	22/08/2022	936548		3345000	1164191926	31/08/22
63	F Zammit Nurseries	35.00	35.00	D	PF	Sympathy bouquet delivered to Balzan church	25/08/2022	12616	2022-131	3410000	1164205386	31/08/22
64	F Zammit Nurseries	41.30	41.30	D	PF	Sympathy bouquet delivered to Msida church	29/07/2022	12611	2022-119	3410000	1164205386	31/08/22
65	Fuse	120.00	120.00	D	PF	Performance - Sajf fil-Pjazza activities	19/08/2022	34022	2022-129	3361000	1164269694	31/08/22
66	Fuse	120.00	120.00	D	PF	Band for Sajf fil-Pjazza activities	08/07/2022	32022	2022-122	3361000	1164269694	31/08/22
67	G4S Security Services Ltd	92.04	92.04	D	PF	3 cash collection services for July	31/07/2022	GS030682		3070000	1164222556	31/08/22
68	George Borg D'Anastasi	59.00	59.00	D	PF	L-ImSIDA website & Mobile phone application for July	01/08/2022	AR.755.ILC		3110000	1164223804	31/08/22
69	Go plc	41.50	41.50	D	PF	Council's internet rental for August	03/08/2022	80865928		2169000	1164225805	31/08/22
70	Go plc	41.50	41.50	D	PF	Swatar's internet rental for August	03/08/2022	80865928		2166000	1164225805	31/08/22
71	Go plc	41.50	41.50	D	PF	Live streaming rental for August	03/08/2022	80865928		2165000	1164225805	31/08/22
72	Go plc	25.50	25.50	D	PF	21312194 - August rental July calls	03/08/2022	80865928		2161000	1164225805	31/08/22
73	Go plc	25.43	25.43	D	PF	21331870 - Swatar playing field rent for June	03/08/2022	80865928		2162000	1164225805	31/08/22
74	Go plc	0.20	0.20	D	PF	21334246 - August rental July calls	03/08/2022	80865928		2162000	1164225805	31/08/22
75	Go plc	24.00	24.00	D	PF	79342525 - August rental	03/08/2022	80865928		2167000	1164225805	31/08/22
76	Go plc	25.50	25.50	D	PF	79360515 - August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
77	Go plc	-8.27	-8.27	D	PF	79361952 - part of July and August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
78	Go plc	25.50	25.50	D	PF	79364211 - August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
79	Go plc	-8.27	-8.27	D	PF	79516369 - part of July and August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
80	Go plc	-8.27	-8.27	D	PF	79518996 - part of July and August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
	Sub Total c/f	756.18	756.18									
	Sub Total b/f	26,816.32	26,816.32									
	Total	27,572.50	27,572.50									

IFFIRMAT

Margaret Baldacchino Cefai

Sindku

IFFIRMAT

Charles Selvaggi

Proponent

IFFIRMAT

Alan Vella

Segretarju Ezekuttiv

IFFIRMAT

Nicholas J Chircop

Sekondant

Approvati fis-Seduta Nru: K8 - _42

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: 27-07-2022 sa 30-08-2022

	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	
81	Go plc	-8.27	-8.27	D	PF	79519589 - part of July and August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
82	Go plc	25.50	25.50	D	PF	79519909 - August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
83	Go plc	25.50	25.50	D	PF	79522664 - August rental	03/08/2022	80865928		3068001	1164225805	31/08/22
84	Go plc	60.20	60.20	D	PF	21334343 - Rent for August Usage for July	03/08/2022	80873549		2160000	1164227167	31/08/22
85	Go plc	3.76	3.76	D	PF	79342424 - Rental for August	02/08/2022	80754278		3068001	1164228384	31/08/22
86	Honey Point	742.40	742.40	D	PF	Beverages for Msida Week activities	23/08/2022	12504	2022-130	3365000	1164230693	31/08/22
87	Intersteel Fence Ltd	472.00	472.00	D	PF	Maintenance to outdoor gym - Swatar playing field	27/07/2022	4920	2022-124	2372002	1164233198	31/08/22
88	ISPY Projects	1285.02	1285.02	D	PF	Provision & installation of 1 CCTV bullet cameras at Triq il-Qawsalla	22/08/2022	INV2366		7200000	1164234418	31/08/22
89	ISPY Projects	1285.02	1285.02	D	PF	Provision & installation of 1 CCTV bullet cameras at Trejjet Boxbox	22/08/2022	INV2367		7200000	1164234418	31/08/22
90	Mac Bake Co Ltd	85.00	85.00	D	PF	1 box of Lard for Gostra	07/07/2022	10029385	2022-87	3360000	1177703629	13/09/22
91	Malta Basketball Association	472.00	472.00	D	PF	50% Costs for stop 3 inc all the necessary costs	26/07/2022	30		3360000	CANCELLED	
92	Melita plc	18.60	18.60	D	PF	77986276 - Council's mobile line for August	01/08/2022	113644485		2150000	1164238379	31/08/22
93	Mirage Sound System	920.00	920.00	D	PF	Rental PA System for 5 activities - Sajf fil-Pjazza	16/08/2022	sajf2022-2	2022-123	3361000	1164240035	31/08/22
94	Nexos Street Lighting Ltd	2107.85	2107.85	T	PF	Maintenance to street lighting up to W118/L1/22 and works at Misrah San Guzepp	03/08/2022	2011773		3066001	1164243873	31/08/22
95	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for July 2022	31/07/2022	212390		3051001		
96	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for July 2022	31/07/2022	212390		3051002		
97	RCI Building Supplies	610.00	610.00	D	PF	10 Sigma Russett paint	27/07/2022	1469	2022-121	2370000	1164246659	31/08/22
98	RCI Building Supplies	74.45	74.45	D	PF	Sleaves, cutter, brushes, shut valve and 6 Brolac	02/08/2022	1471	2022-118	2370000	1164246659	31/08/22
99	RCI Building Supplies	122.00	122.00	D	PF	2 Magnolia 10ltr Paint	28/07/2022	1470	2022-117	2370000	1164246659	31/08/22
100	Renato Micallef	180.00	180.00	D	PF	Performance - Sajf fil-Pjazza activities	29/07/2022	40	2022-125	3361000	14002	01/09/22
	Sub Total c/f	12,220.40	12,220.40									
	Sub Total b/f	27,572.50	27,572.50									
	Total	39,792.90	39,792.90									

IFFIRMAT

IFFIRMAT

Margaret Baldacchino Cefai
SindkuAlan Vella
Segretarju Ezekuttiv

IFFIRMAT

IFFIRMAT

Charles Selvaggi

Nicholas J Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _42

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

PP - Part Payment, PF - Paid in Full.

