

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

Data: 31-08-2022 sa 27-09-2022

	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' Settembru	29/09/2022			1100000	1194796129	29/09/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2586.34	2586.34	DA	PF	Salarju, allowances u bonus ghax-xahar ta' Settembru	29/09/2022			1200001	1194805497	29/09/22
3	Salarju - Impjegat fi Skala 10	1748.40	1748.40	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Settembru	29/09/2022			1200002	1194808293	29/09/22
4	Salarju - Impjegat fi Skala 10	1744.00	1744.00	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Settembru	29/09/2022			1200003	1194809677	29/09/22
5	Salarju - Impjegat fi Skala 10	93.18	93.18	DA	PF	Bonus pro rata ghax-xahar ta' Settembru	29/09/2022			1200004	1194814122	29/09/22
6	Salarju - Impjegat fi Skala 13	1599.89	1599.89	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Settembru	29/09/2022			1200008	1194828981	29/09/22
7	Salarju - CIR	3637.00	3637.00	DA	PF	FSS u SSC ghax-xahar ta' Settembru	29/09/2022			1500000	1194852661	29/09/22
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Settembru	29/09/2022	margaret		1600001	1194833181	29/09/22
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	29/09/2022	romina		1600002	1194834530	29/09/22
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2022	maurice		1600003	1194835303	29/09/22
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2022	jean-claude		1600004	1194836242	29/09/22
12	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2022	emanuel		1600005	1194837334	29/09/22
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2022	nicholas joseph		1600006	1194838803	29/09/22
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2022	alfred		1600007	1194840161	29/09/22
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2022	jude		1600008	1194841804	29/09/22
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	29/09/2022	charles		1600009	1194842757	29/09/22
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>13,763.84</b>	<b>13,763.84</b>									
	<b>Total</b>	<b>13,763.84</b>	<b>13,763.84</b>									

Approvati fis-Seduta Nru: K8 - \_44

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Maurice Agius

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Alfred Farrugia

Sekondant

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21	Petty Cash	25.00	25.00	DA	PF	Printing of Mertu Msida certificates	01/08/2022	2022-91		3365000	14000	31/08/22
22	Petty Cash	4.43	4.43	DA	PF	Panadols	01/08/2022	2022-92		3345000	14000	31/08/22
23	Petty Cash	3.50	3.50	DA	PF	Key cutting	01/08/2022	2022-93		2210000	14000	31/08/22
24	Petty Cash	3.75	3.75	DA	PF	Refreshments for meeting	01/08/2022	2022-94		3345000	14000	31/08/22
25	Petty Cash	5.00	5.00	DA	PF	Batteries	01/08/2022	2022-95		2620000	14000	31/08/22
26	Petty Cash	20.00	20.00	DA	PF	Fuel for generator	01/08/2022	2022-96		2750000	14000	31/08/22
27	Petty Cash	20.00	20.00	DA	PF	Fuel for van 25.7.22	01/08/2022	2022-97		2750000	14000	31/08/22
28	Petty Cash	23.04	23.04	DA	PF	Bulbs for council's van	01/08/2022	2022-98		2760000	14000	31/08/22
29	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	02/08/2022	2022-99		2750000	14000	31/08/22
30	Petty Cash	14.56	14.56	DA	PF	Bulk posting for elderly bday cards	08/08/2022	2022-100		3372000	14000	31/08/22
31	Petty Cash	7.60	7.60	DA	PF	Refreshments for meeting	11/08/2022	2022-101		3345000	14000	31/08/22
32	Petty Cash	0.84	0.84	DA	PF	Postage stamps	16/08/2022	2022-102		2650000	14000	31/08/22
33	Petty Cash	10.98	10.98	DA	PF	Sleeves, socket and bags	20/08/2022	2022-103		2210000	14000	31/08/22
34	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	26/08/2022	2022-104		2750000	14000	31/08/22
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>178.70</b>	<b>178.70</b>									
	<b>Sub Total b/f</b>	<b>13,763.84</b>	<b>13,763.84</b>									
	<b>Total</b>	<b>13,942.54</b>	<b>13,942.54</b>									

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Maurice Agius

Proponent

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Alan Vella

Segretarju Ezekuttiv

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	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	Local Councils Association	500.00	500.00	D	PF	Financial training for 2 members of staff	26/08/2022	AKL2022/083		3350000	1162337290	30/08/22
42	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for financial training	26/08/2022			3035000	1162337287	30/08/22
43	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for August	30/08/2022	44774		3055000	1162312307	30/08/22
44	Planning Authority	175.00	175.00	D	PF	Fee for development and environment re Ghajn tal-Hasselin	21/06/2022	TRK/226420		7120000	1162456364	30/08/22
45	Fuse	1.00	1.00	D	PF	BOV transaction charge for Sajf fil-Pjazza activities	08/07/2022			3035000	1164269691	31/08/22
46	Alfred Briffa	1.00	1.00	D	PF	BOV transaction charge for Sajf fil-Pjazza activities	13/08/2022			3035000	1164153362	31/08/22
47	Local Councils Association	190.32	190.32	D	PF	Participation European Week in Brussels - M Agius	07/09/2022	AKL2022/072			1177678113	13/09/22
48	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for participation Brussels	07/09/2022			3035000	1177678110	13/09/22
49	Iain Farrugia	127.60	127.60	D	PF	Refund of tables and chairs permit	29/07/2022	2022-6486		29000	1177850492	13/09/22
50	Mac Bake Co Ltd	1.00	1.00	D	PF	BOV transaction charge for 1 box of Lard for Gostra	07/07/2022			3035000	1177703626	13/09/22
51	RCI Building Supplies	94.65	94.65	D	PF	Brooms, spades and gloves icw Clean up the World campaign	15/09/2022	1472	2022-136	2370000	1181779077	16/09/22
52	Tree64 Ltd	283.20	283.20	D	PF	Supply and printing of T-shirts icw Clean up the World campaign	15/09/2022	2664	2022-133	3330000	1181781534	16/09/22
53	Alfred Galea	1985.50	1985.50	T	PF	Msida Bulky refuse for July	30/07/2022	06M-22		3042001	1181783838	16/09/22
54	Alfred Galea	313.50	313.50	T	PF	Swatar Bulky refuse for July	30/07/2022	06S-22		3042002	1181783838	16/09/22
55	Alfred Galea	2223.00	2223.00	T	PF	Msida Bulky refuse for August	31/08/2022	07M-22		3042001	1181783838	16/09/22
56	Alfred Galea	337.25	337.25	T	PF	Swatar Bulky refuse for August	31/08/2022	07S-22		3042002	1181783838	16/09/22
57	JGB Autoparts	158.00	158.00	D	PF	Battery for council's van	16/09/2022	139485		2760000	1181786466	16/09/22
58	J S Hardware Store	75.96	75.96	D	PF	Material for council's office	18/08/2022	97403		2260000	1181794273	16/09/22
59	ISPY Projects	1556.42	1556.42	D	PF	Provision & installation of 1 CCTV bullet cameras at Junior College area	06/09/2022	INV2389		7200000	1183959528	19/09/22
60	Alfred Portelli	531.00	531.00	D	PF	Live Performance - Sajf fil-Pjazza activities	10/09/2022	Freddie-2022	2022-143	3361000	14006	29/09/22
	<b>Sub Total c/f</b>	<b>9,439.36</b>	<b>9,439.36</b>									
	<b>Sub Total b/f</b>	<b>13,942.54</b>	<b>13,942.54</b>									
	<b>Total</b>	<b>23,381.90</b>	<b>23,381.90</b>									

Approvati fis-Seduta Nru: K8 - \_44

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Iffirmat

**Margaret Baldacchino Cefai**  
**Sindku**

Iffirmat

**Maurice Agius**  
**Proponent**

Iffirmat

**Alan Vella**  
**Segretarju Ezekuttiv**

Iffirmat

**Alfred Farrugia**  
**Sekondant**

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61	Andrew Mallia	100.00	100.00	D	PF	IT technical services icw server re-allocation	28/08/2022	157	2330000	1196763051	30/09/22	
62	ARMS Ltd	69.81	69.81	D	PF	CCTV Swatar Pjazzetta - electricity 10.06.22 - 04.08.22	09/09/2022	34712787	3068001	1196769961	30/09/22	
63	ARMS Ltd	186.58	186.58	D	PF	CCTV Victor Denaro - electricity 09.06.22 - 28.07..22	12/09/2022	34717666	3068001	1196832011	30/09/22	
64	ARMS Ltd	218.12	218.12	D	PF	CCTV Kuncizzjini - electricity 26.05.22 - 23.07.22	31/08/2022	34676300	3068001	1196845833	30/09/22	
65	ARMS Ltd	192.19	192.19	D	PF	CCTV Msida Circus - electricity 14.06.22 - 04.08.22	12/09/2022	34717665	3068001	1196853280	30/09/22	
66	CAMC Security	1355.82	1355.82	D	PF	Security Services and pressure washing for council's office	29/08/2022	102-2022	2022-144	3365000	14012	30/09/22
67	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for August	04/09/2022	2042		3061001	1196896821	30/09/22
68	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for August	04/09/2022	2042		3061002	1196896821	30/09/22
69	Charlie Mifsud	3186.00	3186.00	T	PF	Watering gardens and planters (8 times)	04/09/2022	2042		3061001	1196896821	30/09/22
70	Charlie Mifsud	519.20	519.20	T	PF	Watering of Gnien Misrah 5 ta' Ottubru	04/09/2022	2042		3061001	1196896821	30/09/22
71	Charlie Mifsud	106.20	106.20	T	PF	Xoghol bit-tower ladder	04/09/2022	2042		3061001	1196896821	30/09/22
72	Eugenio Buhagiar	120.36	120.36	D	PF	Hiring of chairs for Msida Week	05/07/2022	4301	2022-139	3365000	14007	29/09/22
73	F Zammit Nurseries	35.00	35.00	D	PF	Sympathy bouquet delivered to Ta' Xbiex church	15/09/2022	12644	2022-140	3410000	1196898543	30/09/22
74	Go plc	41.50	41.50	D	PF	Council's internet rental for September	02/09/2022	81351339		2169000	1196903755	30/09/22
75	Go plc	41.50	41.50	D	PF	Swatar's internet rental for September	02/09/2022	81351339		2166000	1196903755	30/09/22
76	Go plc	41.50	41.50	D	PF	Live streaming rental for September	02/09/2022	81351339		2165000	1196903755	30/09/22
77	Go plc	25.50	25.50	D	PF	21312194 - September rental August calls	02/09/2022	81351339		2161000	1196903755	30/09/22
78	Go plc	25.50	25.50	D	PF	21331870 - Swatar playing field rent for September	02/09/2022	81351339		2162000	1196903755	30/09/22
79	Go plc	0.24	0.24	D	PF	21334246 - September rental August calls	02/09/2022	81351339		2162000	1196903755	30/09/22
80	Go plc	24.00	24.00	D	PF	79342525 - September rental	02/09/2022	81351339		2167000	1196903755	30/09/22
	<b>Sub Total c/f</b>	<b>9,239.02</b>	<b>9,239.02</b>									
	<b>Sub Total b/f</b>	<b>23,381.90</b>	<b>23,381.90</b>									
	<b>Total</b>	<b>32,620.92</b>	<b>32,620.92</b>									

Iffirmat

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81	Go plc	25.50	25.50	D	PF	79360515 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
82	Go plc	-4.50	-4.50	D	PF	79361952 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
83	Go plc	25.50	25.50	D	PF	79364211 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
84	Go plc	-4.50	-4.50	D	PF	79516369 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
85	Go plc	-4.50	-4.50	D	PF	79518996 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
86	Go plc	-4.50	-4.50	D	PF	79519589 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
87	Go plc	25.50	25.50	D	PF	79519909 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
88	Go plc	25.50	25.50	D	PF	79522664 - September rental	02/09/2022	81351339		3068001	1196903755	30/09/22
89	Go plc	60.18	60.18	D	PF	21334343 -September rental Usage for August	02/09/2022	81358988		2160000	1196905062	30/09/22
90	Go plc	3.68	3.68	D	PF	79342424 - September rental	01/09/2022	81239623		3068001	1196916585	30/09/22
91	Honey Point	184.98	184.98	D	PF	Coffee, sugar, milk, gbags, hwash, disinfectants, krolls & other office supplies	26/08/2022	76359	2022-146	3345000	1196920111	30/09/22
92	Hot Rod Garage	472.00	472.00	D	PF	Provision and replacement of windscreen inc rust cutting of council's van	26/08/2022	294	2022-145	2760000	1196923435	30/09/22
93	Joseph Salerno	233.00	233.00	D	PF	Reimbursement of guarantee for building works @ Qroqq c/w Bishop Caruana	02/09/2022	995		4007000	14008	29/09/22
94	Joseph Tabone	3403.71	3403.71	T	PF	Toqob ghal arbli, Patching Ta' Xmiexi, kurduna taz-Zuntier, tqattiegh ghal pipe u kaxxa u trinka fejn is substation	28/08/2022	MLC03/2022		2311000	14009	29/09/22
95	LESA	58.12	58.12	D	PF	10% adm fee on tickets collected by LESA in August	15/09/2022	LESA-22-Aug		3660000	1196927046	30/09/22
96	LESA	6.97	6.97	D	PF	10% adm fee on tickets collected by LESA in July	11/08/2022	LESA-22-1834		3660000	1196927046	30/09/22
97	Maintain It Services	818.29	818.29	D	PF	12K AC for server room - 1st floor	06/05/2022	853		7210000	1196928211	30/09/22
98	Mario Falzon	70.80	70.80	D	PF	Drainage works @ public convenience	01/09/2022	drainage	2022-137	3053000	14010	29/09/22
99	Mario Mallia	716.61	716.61	D	PF	5 Yellow and 2 black road marking paint	13/09/2022	2502	2022-135	2314000	1196930055	30/09/22
100	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for September	01/09/2022	113794308		2150000	1196931883	30/09/22
	<b>Sub Total c/f</b>	<b>6,128.46</b>	<b>6,128.46</b>									
	<b>Sub Total b/f</b>	<b>32,620.92</b>	<b>32,620.92</b>									
	<b>Total</b>	<b>38,749.38</b>	<b>38,749.38</b>									

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