

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

Data: 28-02-24 sa 26-03-24

	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' Marzu	28/03/2024			1100000	1770267753	28/03/24
2	Salarju - Segretarju Ezekuttiv Skala 5	6540.88	6540.88	DA	PF	Salarju u allowances ghax-xahar ta' Marzu u perf bonus 2023	28/03/2024			1200001	1770278229	28/03/24
3	Salarju - Impjegat fi Skala 10	1799.05	1799.05	DA	PF	Salarju ghax-xahar ta' Marzu	28/03/2024			1200002	1770294512	28/03/24
4	Salarju - Impjegat fi Skala 10	1799.05	1799.05	DA	PF	Salarju ghax-xahar ta' Marzu	28/03/2024			1200003	1770304399	28/03/24
5	Salarju - Impjegat r/h fi Skala 10	1413.02	1413.02	DA	PF	Salarju ghax-xahar ta' Marzu	28/03/2024			1200008	1770305853	28/03/24
6	Salarju - Impjegat fi Skala 13	1597.88	1597.88	DA	PF	Salarju u overtime ghax-xahar ta' Marzu	28/03/2024			1200008	1770873281	28/03/24
7	Salarju - Impjegat fi Skala 15	1364.84	1364.84	DA	PF	Salarju u overtime ghax-xahar ta' Marzu	28/03/2024			1200009	1770877788	28/03/24
8	Salarju - CIR	6332.08	6332.08	DA	PF	FSS u SSC ghax-xahar ta' Marzu	28/03/2024			1500000	1770902231	28/03/24
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Marzu	28/03/2024	margaret		1600001	1770879550	28/03/24
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Marzu	28/03/2024	romina		1600002	1770881552	28/03/24
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2024	maurice		1600003	1770882500	28/03/24
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2024	jean-claude		1600004	1770883861	28/03/24
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2024	emanuel		1600005	1770892332	28/03/24
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2024	nicholas joseph		1600006	1770894612	28/03/24
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2024	alfred		1600007	1770895989	28/03/24
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2024	renald		1600010	1770896922	28/03/24
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2024	charles		1600009	1770897544	28/03/24
18												
19												
20												
	<b>Sub Total c/f</b>	<b>23,253.96</b>	<b>23,253.96</b>									
	<b>Total</b>	<b>23,253.96</b>	<b>23,253.96</b>									

Approvati fis-Seduta Nru: K8 - \_64

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PP - Part Payment, PF - Paid in Full.

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21	Petty Cash	9.00	9.00	DA	PF	Disks	01/02/2024	2024-14		2210000	14174	29/02/2024
22	Petty Cash	15.23	15.23	DA	PF	Oil for van	01/02/2024	2024-15		2760000	14174	29/02/2024
23	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	01/02/2024	2024-16		2750000	14174	29/02/2024
24	Petty Cash	5.00	5.00	DA	PF	Fuel for generator	01/02/2024	2024-17		2750000	14174	29/02/2024
25	Petty Cash	17.70	17.70	DA	PF	Washers, bolts and nuts	02/02/2024	2024-18		2210000	14174	29/02/2024
26	Petty Cash	5.70	5.70	DA	PF	Washers and nuts	03/02/2024	2024-19		2210000	14174	29/02/2024
27	Petty Cash	21.60	21.60	DA	PF	Bulk posting of bday cards	07/02/2024	2024-20		3372000	14174	29/02/2024
28	Petty Cash	12.65	12.65	DA	PF	Tape and valve	09/02/2024	2024-21		2210000	14174	29/02/2024
29	Petty Cash	7.00	7.00	DA	PF	Mixer for sink	09/02/2024	2024-22		2210000	14174	29/02/2024
30	Petty Cash	41.04	41.04	DA	PF	Bulk posting of bday cards	15/02/2024	2024-23		3372000	14174	29/02/2024
31	Petty Cash	2.48	2.48	DA	PF	Twin wheel castor and screws	19/02/2024	2024-24		2210000	14174	29/02/2024
32	Petty Cash	31.00	31.00	DA	PF	Chain for Ta Xbiex SF	20/02/2024	2024-25		2210000	14174	29/02/2024
33	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	22/02/2024	2024-26		2750000	14174	29/02/2024
34	Petty Cash	21.60	21.60	DA	PF	Bulk posting of bday cards	28/02/2024	2024-27		3372000	14174	29/02/2024
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>230.00</b>	<b>230.00</b>									
	<b>Sub Total b/f</b>	<b>23,253.96</b>	<b>23,253.96</b>									
	<b>Total</b>	<b>23,483.96</b>	<b>23,483.96</b>									

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41	ISB Technologies Ltd	76.70	76.70	D	PF	WiFi4EU repair	31/01/2024	2784	2630000	1746351452	04/03/24	
42	DOI	10.00	10.00	D	PF	Govt gazette notice - Suspension of traffic and parking Triq J Borg	18/03/2024	traffic	2940001	1760056871	18/03/24	
43	DOI	1.00	1.00	D	PF	BOV transaction charge for paying DOI invoice	18/03/2024	traffic	3035000	1760056873	18/03/24	
44	Alfons Ent Ltd	74.00	74.00	D	PF	20 packs Small water icw Holy Week events	13/03/2024	marvic	3360000	1770932674	28/03/24	
45	Ambassador Service Station	100.00	100.00	D	PF	Council's van fuel - topping up for April	25/03/2024	bal(april24)	2750000	1770938824	28/03/24	
46	Andrew Derek Simpkin	1848.00	1848.00	D	PF	Transport Service for February	01/03/2024	2024.2.2	2790000	1770946916	28/03/24	
47	ARMS Ltd	840.88	840.88	D	PF	Council's electricity 23.11.23 - 19.01.24 & water 18.11.23 - 19.01.24	26/02/2024	37877410	2130000	1774266404	02/04/24	
48	ARMS Ltd	52.72	52.72	D	PF	Ghajn tal- Hasselin - electricity 11.11.23 - 12.01.24	20/02/2024	37833827	3068000	1774267347	02/04/24	
49	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	12/03/2024	INV139303	2024-13	2315000	1774270073	02/04/24
50	Bitmac Ltd	191.75	191.75	D	PF	25 instant road repair bags	23/02/2024	INV137795	2024-9	2315000	1774270073	02/04/24
51	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	22/03/2024	INV140221	2024-3b	2315000	1774270073	02/04/24
52	Central Asphalt Ltd	33.04	33.04	D	PF	4 Cement and 10 bags of sand	20/03/2024	INV14158		2210000		
53	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Feb	01/03/2024	2292	3061001	1774290108	02/04/24	
54	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Feb	01/03/2024	2292	3061002	1774290108	02/04/24	
55	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for Feb	01/03/2024	2292	3061001	1774290108	02/04/24	
56	Charlie Mifsud	398.25	398.25	T	PF	Watering of pots and planters	01/03/2024	2292	3061001	1774290108	02/04/24	
57	Cilia Products Ltd	60.00	60.00	D	PF	Products for 'Nanniet Malta' activity	08/02/2024	dorispace	3372001	14175	01/04/24	
58	Cilia Products Ltd	75.00	75.00	D	PF	Ingredients for 2 large Figolli	18/03/2024	dorispace	3372001	14175	01/04/24	
59	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in February	05/02/2024	144174	2370000			
60	Datatrak IT Services	44.13	44.13	D	PF	3 pre region ticket for Feb 24	29/02/2024	1015224	3660000			
	<b>Sub Total c/f</b>	<b>7,251.16</b>	<b>7,251.16</b>									
	<b>Sub Total b/f</b>	<b>23,483.96</b>	<b>23,483.96</b>									
	<b>Total</b>	<b>30,735.12</b>	<b>30,735.12</b>									

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61	Di Rocco Trading Ltd	105.30	105.30	D	PF	Plates, forks, spoons, cups and napkins icw Celebrating Fasting event	13/03/2024	61431	3360000	14176	01/04/24
62	Eco Pure Ltd	54.00	54.00	D	PF	12 water bottles	12/03/2024	1050165	3345000	1774292236	02/04/24
63	Emergency Malta	424.80	424.80	D	PF	Ambulance service with crew Misrah San Guzepp icw Gostra 2023	02/01/2024	2023341	3360000	1774604372	02/04/24
64	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections services for February	29/02/2024	GS034309	3070000	1774319797	02/04/24
65	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone application and DLG website update for Feb	01/03/2024	AR.1094.ILC	3110000		
66	Go plc	6.01	6.01	D	PF	79342424 - March rental	01/03/2024	90207021	3068001	1774321032	02/04/24
67	Go plc	40.15	40.15	D	PF	Council's internet rental for March	01/03/2024	90321519	3372000	1774321851	02/04/24
68	Go plc	40.15	40.15	D	PF	Swatar's internet rental for March	01/03/2024	90321519	2160000	1774321851	02/04/24
69	Go plc	40.15	40.15	D	PF	Live streaming rental for March	01/03/2024	90321519	2169000	1774321851	02/04/24
70	Go plc	23.60	23.60	D	PF	21312194 - March rental	01/03/2024	90321519	2166000	1774321851	02/04/24
71	Go plc	23.60	23.60	D	PF	21331870 - Swatar playing field rent for March	01/03/2024	90321519	2165000	1774321851	02/04/24
72	Go plc	23.43	23.43	D	PF	79342525 - March rental	01/03/2024	90321519	2161000	1774321851	02/04/24
73	Go plc	23.60	23.60	D	PF	79360515 - March rental	01/03/2024	90321519	2162000	1774321851	02/04/24
74	Go plc	23.60	23.60	D	PF	79364211 - March rental	01/03/2024	90321519	3068001	1774321851	02/04/24
75	Go plc	23.60	23.60	D	PF	79519909 - March rental	01/03/2024	90321519	3068001	1774321851	02/04/24
76	Go plc	23.60	23.60	D	PF	79522664 - March rental	01/03/2024	90321519	3068001	1774321851	02/04/24
77	Go plc	61.21	61.21	D	PF	21334343 - March rental February usage	01/03/2024	90328087	2160000	1774322401	02/04/24
78	Heritage Homes Ltd	54.50	54.50	D	PF	Souvenirs for Mayor's visit in Nepal	27/02/2024	margaret	2830000	1770970704	28/03/24
79	Honey Point	150.48	150.48	D	PF	Coffee and water icw Celebrating Fasting	15/03/2024	699007	3360000	1774323125	02/04/24
80	Il-Muzzan	700.00	700.00	D	PF	Galvanized door for shelter Gibjun	23/03/2024	947	2210000	14177	01/04/24
	<b>Sub Total c/f</b>	<b>2,065.98</b>	<b>2,065.98</b>								
	<b>Sub Total b/f</b>	<b>30,735.12</b>	<b>30,735.12</b>								
	<b>Total</b>	<b>32,801.10</b>	<b>32,801.10</b>								

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81	J S Hardware Store	340.00	340.00	D	PF	5 white Siltex 10 Ltrs	07/03/2024	M289699		2210000	1774324250	02/04/24
82	J S Hardware Store	193.53	193.53	D	PF	Masking tape, screws, red/white tape, double sided tape and plugs	05/03/2024	M289693	2024-10	2210000	1774324250	02/04/24
83	Jean Claude Borg	68.33	68.33	D	PF	Reimbursement for material bought icw Good Friday activities	17/02/2024	formosa		3360000	1770989953	28/03/24
84	Jean Claude Borg	58.20	58.20	D	PF	Reimbursement for material bought icw Good Friday activities	04/03/2024	harrys		3360000	1770990800	28/03/24
85	Kunsill Reġjonali Lvant	7196.69	7196.69	T	PF	Mixed waste collection for February	22/03/2024	ERC231/2024		3041001	1774326472	02/04/24
86	Kunsill Reġjonali Lvant	864.00	864.00	T	PF	Organic Waste tipping fees for February	22/03/2024	ERC231/2024		3043000	1774326472	02/04/24
87	Kunsill Reġjonali Lvant	12622.22	12622.22	T	PF	Mixed waste tipping fees for February	22/03/2024	ERC231/2024		3043000	1774326472	02/04/24
88	Mario Mallia	211.62	211.62	D	PF	2 Dark red rough paint	07/03/2024	2839	2024-12	2314000	1774327333	02/04/24
89	Melita plc	19.12	19.12	D	PF	77986276 - Council's mobile line for March	01/03/2024	116552331		2150000	1774330867	02/04/24
90	Perit William Lewis	3393.60	3393.60	T	PF	Updates of design & BOQ and PA app & consultation icw Embellishment Msida Circus	14/03/2024	75/2024		7608000	1774331246	02/04/24
91	Rita Zammit	196.80	196.80	D	PF	Librarian services for February - 9.84/hr	26/02/2024	45323		2995000	1774331662	02/04/24
92	Salvu Mifsud	9628.44	9628.44	T	PF	Msida - Street sweeping for January	31/01/2024	12		3051001		
93	Salvu Mifsud	1699.14	1699.14	T	PF	Swatar - Street sweeping for January	31/01/2024	12		3051002		
94	Saviour Mifsud	1463.20	1463.20	T	PF	Skips for Xatt - January	31/01/2024	12		3051001		
95	Saviour Mifsud	2194.80	2194.80	T	PF	Cleaning of public convenience for January	31/01/2024	12		3053000		
96	Silvio's	413.00	413.00	D	PF	Rental of tables and chairs for Sharing Culture Summer event	02/01/2024	5145		3360000	14178	01/04/24
97	Strand Electronics Ltd	60.90	60.90	D	PF	Photocopier copies charge for Feb - as per contract	29/02/2024	537170		2630000		
98	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for February	01/03/2024	MSDLC-051		3065000		
99	T&T Contractors Ltd	18365.75	18365.75	T	PF	Works at Triq Sant'Antnin	15/02/2024	MLC2/ 24		2311000	1770955860	28/03/24
100												
	<b>Sub Total c/f</b>	<b>60,063.14</b>	<b>60,063.14</b>									
	<b>Sub Total b/f</b>	<b>32,801.10</b>	<b>32,801.10</b>									
	<b>Total</b>	<b>92,864.24</b>	<b>92,864.24</b>									

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