

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

Data: 27-03-24 sa 30-04-24

	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' April	26/04/2024			1100000	1799948039	26/04/24
2	Salarju - Segretarju Ezekuttiv Skala 5	2544.27	2544.27	DA	PF	Salarju u allowances ghax-xahar ta' April	26/04/2024			1200001	1799951836	26/04/24
3	Salarju - Impjegat fi Skala 10	1656.90	1656.90	DA	PF	Salarju ghax-xahar ta' April	26/04/2024			1200002	1799953506	26/04/24
4	Salarju - Impjegat fi Skala 10	1656.90	1656.90	DA	PF	Salarju ghax-xahar ta' April	26/04/2024			1200003	1799955036	26/04/24
5	Salarju - Impjegat r/h fi Skala 10	1306.90	1306.90	DA	PF	Salarju ghax-xahar ta' April	26/04/2024			1200008	1799958694	26/04/24
6	Salarju - Impjegat fi Skala 13	1485.32	1485.32	DA	PF	Salarju u overtime ghax-xahar ta' April	26/04/2024			1200008	1799964017	26/04/24
7	Salarju - Impjegat fi Skala 15	1249.22	1249.22	DA	PF	Salarju u overtime ghax-xahar ta' April	26/04/2024			1200009	1799967160	26/04/24
8	Salarju - CIR	5245.60	5245.60	DA	PF	FSS u SSC ghax-xahar ta' April	26/04/2024			1500000	1800000640	26/04/24
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' April	26/04/2024	margaret		1600001	1799971017	26/04/24
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' April	26/04/2024	romina		1600002	1799972283	26/04/24
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	26/04/2024	maurice		1600003	1799975525	26/04/24
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	26/04/2024	jean-claude		1600004	1799985141	26/04/24
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	26/04/2024	emanuel		1600005	1799986683	26/04/24
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	26/04/2024	nicholas joseph		1600006	1799988816	26/04/24
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	26/04/2024	alfred		1600007	1799990199	26/04/24
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	26/04/2024	renald		1600010	1799995239	26/04/24
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	26/04/2024	charles		1600009	1799996147	26/04/24
18												
19												
20												
	Sub Total c/f	17,552.27	17,552.27									
	Total	17,552.27	17,552.27									

Approvati fis-Seduta Nru: K8 - _65

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Jean Claude Borg

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas Chircop

Sekondant

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

Data: 27-03-24 sa 30-04-24

	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
21	Petty Cash	1.52	1.52	DA	PF	Milk	01/03/2024	2024-28		3345000	14179	01/04/2024
22	Petty Cash	1.70	1.70	DA	PF	Biro	01/03/2024	2024-29		2620000	14179	01/04/2024
23	Petty Cash	5.25	5.25	DA	PF	Bags and ruler	01/03/2024	2024-30		2620000	14179	01/04/2024
24	Petty Cash	18.40	18.40	DA	PF	Gift bags for souvenirs - Nepal visit	01/03/2024	2024-31		2830000	14179	01/04/2024
25	Petty Cash	35.84	35.84	DA	PF	Hospitality items for council's office	01/03/2024	2024-32		3345000	14179	01/04/2024
26	Petty Cash	11.50	11.50	DA	PF	Cement bags	07/03/2024	2024-33		2210000	14179	01/04/2024
27	Petty Cash	50.00	50.00	DA	PF	Bulk posting of bday cards	13/03/2024	2024-34		3372000	14179	01/04/2024
28	Petty Cash	5.00	5.00	DA	PF	Padlock	14/03/2024	2024-35		2210000	14179	01/04/2024
29	Petty Cash	21.30	21.30	DA	PF	Goods for Good Friday Exhibition	21/03/2024	2024-36		3360000	14179	01/04/2024
30	Petty Cash	8.50	8.50	DA	PF	Pita Bread for Good Friday Exhibition	21/03/2024	2024-37		3360000	14179	01/04/2024
31	Petty Cash	11.26	11.26	DA	PF	Fruit for Good Friday Exhibition	21/03/2024	2024-38		3360000	14179	01/04/2024
32	Petty Cash	40.00	40.00	DA	PF	Repair of plate compactor	22/03/2024	2024-39		2340000	14179	01/04/2024
33	Petty Cash	3.00	3.00	DA	PF	Sand	22/03/2024	2024-40		2210000	14179	01/04/2024
34	Petty Cash	10.00	10.00	DA	PF	Flowers for Good Friday Exhibition	23/03/2024	2024-41		3360000	14179	01/04/2024
35												
36												
37												
38												
39												
40												
	Sub Total c/f	223.27	223.27									
	Sub Total b/f	17,552.27	17,552.27									
	Total	17,775.54	17,775.54									

Approvati fis-Seduta Nru: K8 - _65

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Jean Claude Borg

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas Chircop

Sekondant

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

Data: 27-03-24 sa 30-04-24

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas	
41	Emergency Malta	1.00	1.00	D	PF	BOV transaction charge for paying invoice 2023341	02/04/2024	2023341	3035000	1774604374	02/04/24	
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for February	29/02/2024	02_2024	3055000	1743939425	01/03/24	
43	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for March	02/04/2024	03_2024	3055000	1774336778	02/04/24	
44	DOI	10.00	10.00	D	PF	Govt gazette notice - Locality Meeting	12/04/2024	localmeet24	2940001	1786151679	12/04/24	
45	DOI	1.00	1.00	D	PF	BOV transaction charge for paying DOI invoice	12/04/2024	localmeet24	3035000	1786151681	12/04/24	
46	D Daily Deal	150.00	150.00	D	PF	Gazebo for Doninu Malta and Smiling with Jerome	21/02/2024	doninu	2210000	1769187780	27/03/24	
47	D Daily Deal	1.00	1.00	D	PF	BOV transaction charge for paying gazebo	27/03/2024	gazebo	3035000	1769187782	27/03/24	
48	Pool and Spa	98.00	98.00	D	PF	Chlorine and hydrochloric acid	12/04/2024	4902	2210000	1795042711	22/04/24	
49	AB Projects Ltd	6.37	6.37	D	PF	A4 Menu Holder Base	22/04/2024	67878	2620000	1807863809	03/05/24	
50	Accounting & Management Team Ltd	295.00	295.00	T	PF	Sage support December corrections	23/01/2024	24/006	3160000	14182	02/05/24	
51	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for January 24	31/01/2024	24/016	3160000	14182	02/05/24	
52	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for February 24 - new contract	28/02/2024	24/030	3160000	14182	02/05/24	
53	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for March 24 - new contract	28/03/2024	24/044	3160000	14182	02/05/24	
54	Andrew Derek Simpkin	1672.00	1672.00	D	PF	Transport Service for March	01/03/2024	2024.03.03	2790000	1807866839	03/05/24	
55	Apco Systems Ltd	212.40	212.40	D	PF	Gateway Access Fee from Apr 2024 - March 2025	16/04/2024	22364	2670000	1807867901	03/05/24	
56	ARMS Ltd	941.27	941.27	D	PF	Council's electricity 20.01 - 20.03.24 & water 20.01 - 20.03.24	22/04/2024	38250333	2130000	1807869929	03/05/24	
57	ARMS Ltd	50.31	50.31	D	PF	Ghajn tal- Hasselin - electricity 13.01 -13.03.24	16/04/2024	38208486	3068000	1807868657	03/05/24	
58	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	23/04/2024	INV142693	2024-27	2315000	1807870929	03/05/24
59	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for March	14/04/2024	2304	3061001	1807871616	03/05/24	
60	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for March	14/04/2024	2304	3061002	1807871616	03/05/24	
	Sub Total c/f	9,641.07	9,641.07									
	Sub Total b/f	17,775.54	17,775.54									
	Total	27,416.61	27,416.61									

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Jean Claude Borg

Nicholas Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _65

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: 27-03-24 sa 30-04-24

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas
61	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for March	14/04/2024	2304	3061001	1807871616	03/05/24
62	Charlie Mifsud	1593.00	1593.00	T	PF	Watering of pots and planters	14/04/2024	2304	3061001	1807871616	03/05/24
63	Charlie Mifsud	265.50	265.50	T	PF	3 water bowsers	14/04/2024	2304	3061001	1807871616	03/05/24
64	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for March 2024	20/03/2024	1543	3190000	1807873454	03/05/24
65	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for April 2024	20/03/2024	1544	3190000	1807873454	03/05/24
66	Comsec	272.25	272.25	D	PF	Handset cord and repair of telephone lines	16/02/2024	26244	2330000	1807874419	03/05/24
67	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in March	04/03/2024	206044	2370000	14183	02/05/24
68	CPC Ltd	186.44	186.44	D	PF	Treatment for the removal of hornets - Guze Ellul Mercer lamp	04/03/2024	206659	2370000	14183	02/05/24
69	Croce Bonaci	560.00	560.00	D	PF	Qassatat, Panini and Hot Cross Buns for 'Il-Kuncett tas-Sawm' activity	16/03/2024	51252	3360000	1807877787	03/05/24
70	CSD Office Supplies	65.60	65.60	D	PF	Binding covers transparent and black	15/04/2024	20328	2620000	1807881704	03/05/24
71	CSD Office Supplies	76.48	76.48	D	PF	Files and pockets	05/04/2024	20144	2620000	1807881704	03/05/24
72	Darren Grech	206.50	206.50	D	PF	Land surveying of traffic island in Swatar	17/04/2024	(2024)_186	2670000	1807887701	03/05/24
73	Datatrak IT Services	36.90	36.90	D	PF	3 pre region ticket for March 24	31/03/2024	1015259	3660000	14184	02/05/24
74	Eco Pure Ltd	49.49	49.49	D	PF	11 water bottles	27/03/2024	1055948	3345000	1807894689	03/05/24
75	Eco Pure Ltd	54.00	54.00	D	PF	12 water bottles	15/04/2024	1062851	3345000	1807894689	03/05/24
76	F Zammit Nurseries	50.00	50.00	D	PF	Funeral wreath for Joe Demarco	10/04/2024	13570	3410000	1807898833	03/05/24
77	Firetech Ltd	80.18	80.18	D	PF	CO2 fire extinguisher, 5 fire signs and wall bracket	03/04/2024	205484	2671000	1807901517	03/05/24
78	G4S Security Services Ltd	70.80	70.80	D	PF	2 cash collections service for March	31/03/2024	GS034494	3070000	1807903339	03/05/24
79	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone application and DLG website update for March	01/04/2024	AR.1117.ILC	3110000	14185	02/05/24
80	Ghaqda Melita Banda San Guzepp	550.00	550.00	D	PF	Christmas concert and Christmas Festa Tfal at school	07/04/2024	20	3360000	1807906415	03/05/24
	Sub Total c/f	4,565.63	4,565.63								
	Sub Total b/f	27,416.61	27,416.61								
	Total	31,982.24	31,982.24								

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Jean Claude Borg

Nicholas Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _65

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: 27-03-24 sa 30-04-24

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas	
81	Ghaqda Melita Banda San Guzepp	820.00	820.00	D	PF	Band services for Festa Tfal - March 2024	07/04/2024	21		3360000	1807906415	03/05/24
82	Ghaqda Melita Banda San Guzepp	1030.00	1030.00	D	PF	Band services for Holy Week Procession	07/04/2024	22		3360000	1807906415	03/05/24
83	Go plc	6.01	6.01	D	PF	79342424 - April rental	01/04/2024	90708892		3068001	1807926371	03/05/24
84	Go plc	40.00	40.00	D	PF	Council's internet rental for April	02/04/2024	90823828		3372000	1807936166	03/05/24
85	Go plc	40.00	40.00	D	PF	Swatar's internet rental for April	02/04/2024	90823828		2160000	1807936166	03/05/24
86	Go plc	40.00	40.00	D	PF	Live streaming rental for April	02/04/2024	90823828		2169000	1807936166	03/05/24
87	Go plc	23.45	23.45	D	PF	21312194 - April rental	02/04/2024	90823828		2166000	1807936166	03/05/24
88	Go plc	23.45	23.45	D	PF	21331870 - Swatar playing field rent for April	02/04/2024	90823828		2165000	1807936166	03/05/24
89	Go plc	23.04	23.04	D	PF	79342525 - April rental	02/04/2024	90823828		2161000	1807936166	03/05/24
90	Go plc	23.45	23.45	D	PF	79360515 - April rental	02/04/2024	90823828		2162000	1807936166	03/05/24
91	Go plc	23.45	23.45	D	PF	79364211 - April rental	02/04/2024	90823828		3068001	1807936166	03/05/24
92	Go plc	23.45	23.45	D	PF	79519909 - April rental	02/04/2024	90823828		3068001	1807936166	03/05/24
93	Go plc	23.45	23.45	D	PF	79522664 - April rental	02/04/2024	90823828		3068001	1807936166	03/05/24
94	Go plc	63.80	63.80	D	PF	21334343 - April rental March usage	02/04/2024	90830477		2160000	1807929083	03/05/24
95	Gokker Ltd	2717.86	2717.86	D	PF	Swing set with 2 flat seats	31/03/2024	35.2024	2024-1	3186000	1807939883	03/05/24
96	Honey Point	295.64	295.64	D	PF	Krolls, tpaper, Sugar, wipes, tea, coffee, tpaper, kroll and detergents	15/03/2024	699006		3345000	1807979073	03/05/24
97	Horace Enterprises Ltd	220.00	220.00	D	PF	Tokens and trophies for cricket tournament	15/04/2024	cricket		3360000	1807983555	03/05/24
98	Il-Muzzan	450.00	450.00	D	PF	9 boxes for bolards	03/04/2024	948		2210000	14186	02/05/24
99	ISPY Projects	106.20	106.20	D	PF	Fixing of 9 CCTV timers	18/04/2024	INV7176		2370000	1807984372	03/05/24
100	J S Hardware Store	45.04	45.04	D	PF	Vtac charges and Ingco floodlight	18/04/2024	MA377152	2024-24	2210000	1807988066	03/05/24
	Sub Total c/f	6,038.29	6,038.29									
	Sub Total b/f	31,982.24	31,982.24									
	Total	38,020.53	38,020.53									

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Jean Claude Borg

Nicholas Chircop

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _65

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: 27-03-24 sa 30-04-24

	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	
101	J S Hardware Store	39.00	39.00	D	PF	Ingco floodlight	17/04/2024	MA376895	2024-24	2210000	1807988066	03/05/24
102	Johann Aquilina	1230.00	1230.00	D	PF	1 Holy Week statue and maint on another - regional funds	25/03/2024	7		2700001	14187	02/05/24
103	Koperattiva Tabelli u Sinjali	123.90	123.90	D	PF	3 timed parking traffic signs	28/03/2024	30846		2314000	14188	02/05/24
104	Kunsill Reġjonali Lvant	7644.81	7644.81	T	PF	Mixed waste collection for March	12/04/2024	ERC255/2024		3041001	1807989763	03/05/24
105	Kunsill Reġjonali Lvant	953.91	953.91	T	PF	Organic Waste tipping fees for March	12/04/2024	ERC256/2024		3043000	1807989763	03/05/24
106	Kunsill Reġjonali Lvant	13539.79	13539.79	T	PF	Mixed waste tipping fees for March	12/04/2024	ERC256/2024		3043000	1807989763	03/05/24
107	Mario Mallia	414.76	414.76	D	PF	2 yellow and 2 black acrylic paint	09/04/2024	2857	2024-17	2314000	1807990627	03/05/24
108	Melchior Dimech	4342.91	4342.91	T	PF	Bulky refuse collection from Msida and Swatar for February	05/03/2024	1151		3042000	1807993614	03/05/24
109	Melchior Dimech	4087.43	4087.43	T	PF	Bulky refuse and fly tipping collection from Msida and Swatar for March	03/04/2024	1232		3042000	1807993614	03/05/24
110	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for April	01/04/2024	116761853		2150000	1807995194	03/05/24
111	Mirage Sound System	110.00	110.00	D	PF	Rental PA System icw Sharing Culture activities	18/03/2024	culture		3360000	1807996744	03/05/24
112	Nexos Street Lighting Ltd	4391.64	4391.64	T	PF	Maintenance to street lighting up to W43/L1/24	11/03/2024	2011992		3066001	1808001512	03/05/24
113	Office Point Centre	245.44	245.44	D	PF	Office chair	15/04/2024	INV144346-241	2024-21	7210000	1808012021	03/05/24
114	OPAL	1699.20	1699.20	D	PF	8 dog litter bins	02/04/2024	04/2024/2022	2024-15	7200000	1808021304	03/05/24
115	Rita Zammit	275.52	275.52	D	PF	Librarian services for March - 9.84/hr	30/03/2024	45352		2995000	1808022912	03/05/24
116	Romina Perici Ferrante	147.50	147.50	D	PF	Preparation & online submission of FS3s & FS7 for 2023	25/03/2024	24/013		3160000	14182	02/05/24
117	Salvu Mifsud	9273.94	9273.94	T	PF	Msida - Street sweeping for February	28/02/2024	13		3051001	1806321493	02/05/24
118	Salvu Mifsud	1636.58	1636.58	T	PF	Swatar - Street sweeping for February	28/02/2024	13		3051002	1806321493	02/05/24
119	Salvu Mifsud	9668.56	9668.56	T	PF	Msida - Street sweeping for March	31/03/2024	14		3051001	1808024370	03/05/24
120	Salvu Mifsud	1706.22	1706.22	T	PF	Swatar - Street sweeping for March	31/03/2024	14		3051002	1808024370	03/05/24

Sub Total c/f	61,547.23	61,547.23
----------------------	------------------	------------------

Sub Total b/f	38,020.53	38,020.53
----------------------	------------------	------------------

Total	99,567.76	99,567.76
--------------	------------------	------------------

Iffirmat

Margaret Baldacchino Cefai
Sindku

Iffirmat

Jean Claude Borg
Proponent

Iffirmat

Alan Vella
Segretarju Ezekuttiv

Iffirmat

Nicholas Chircop
Sekondant

Approvati fis-Seduta Nru: K8 - _65

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

