

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

Data: 01-05-24 sa 28-05-24

	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' Mejju				1100000		
2	Salarju - Segretarju Ezekuttiv Skala 5	2544.50	2544.50	DA	PF	Salarju u allowances ghax-xahar ta' Mejju				1200001		
3	Salarju - Impjegat fi Skala 10	1708.92	1708.92	DA	PF	Salarju ghax-xahar ta' Mejju				1200002		
4	Salarju - Impjegat fi Skala 10	1708.92	1708.92	DA	PF	Salarju ghax-xahar ta' Mejju				1200003		
5	Salarju - Impjegat r/h fi Skala 10	1344.17	1344.17	DA	PF	Salarju ghax-xahar ta' Mejju				1200008		
6	Salarju - Impjegat fi Skala 13	1483.67	1483.67	DA	PF	Salarju u overtime ghax-xahar ta' Mejju				1200008		
7	Salarju - Impjegat fi Skala 15	1273.71	1273.71	DA	PF	Salarju ghax-xahar ta' Mejju				1200009		
8	Salarju - CIR	4779.68	4779.68	DA	PF	FSS u SSC ghax-xahar ta' Mejju				1500000		
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Mejju		margaret		1600001		
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Mejju		romina		1600002		
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju		maurice		1600003		
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju		jean-claude		1600004		
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju		emanuel		1600005		
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju		nicholas joseph		1600006		
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju		alfred		1600007		
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju		renald		1600010		
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju		charles		1600009		
18												
19												
20												
	Sub Total c/f	17,250.73	17,250.73									
	Total	17,250.73	17,250.73									

Approvati fis-Seduta Nru: K8 - _67

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

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21	Petty Cash	8.40	8.40	DA	PF	Bolts for Good Friday Exhibition	01/04/2024	2024-42		3360000	14181	30/04/2024
22	Petty Cash	28.15	28.15	DA	PF	Sugar and stirrers for Sharing Culture Fasting	01/04/2024	2024-43		3360000	14181	30/04/2024
23	Petty Cash	15.12	15.12	DA	PF	4 tins thinner	01/04/2024	2024-44		2375000	14181	30/04/2024
24	Petty Cash	16.52	16.52	DA	PF	Amercoat thinner	01/04/2024	2024-45		2375000	14181	30/04/2024
25	Petty Cash	19.71	19.71	DA	PF	PVC Black tape and Butan gas	01/04/2024	2024-46		2375000	14181	30/04/2024
26	Petty Cash	6.00	6.00	DA	PF	Display boxes	01/04/2024	2024-47		2620000	14181	30/04/2024
27	Petty Cash	1.50	1.50	DA	PF	Bolts	01/04/2024	2024-48		2210000	14181	30/04/2024
28	Petty Cash	18.72	18.72	DA	PF	Bulk posting of bday cards for the elderly	02/04/2024	2024-49		3372000	14181	30/04/2024
29	Petty Cash	38.00	38.00	DA	PF	Paint for roof and tape	03/04/2024	2024-50		2375000	14181	30/04/2024
30	Petty Cash	3.00	3.00	DA	PF	Bolts	09/04/2024	2024-51		2210000	14181	30/04/2024
31	Petty Cash	4.00	4.00	DA	PF	Padlack for reservoir	12/04/2024	2024-52		2210000	14181	30/04/2024
32	Petty Cash	29.00	29.00	DA	PF	Safety Shoes	16/04/2024	2024-53		2210000	14181	30/04/2024
33	Petty Cash	20.16	20.16	DA	PF	Bulk posting of bday cards for the elderly	16/04/2024	2024-54		3372000	14181	30/04/2024
34	Petty Cash	20.00	20.00	DA	PF	Petrol for generator	23/04/2024	2024-55		2750000	14181	30/04/2024
35												
36												
37												
38												
39												
40												
	Sub Total c/f	228.28	228.28									
	Sub Total b/f	17,250.73	17,250.73									
	Total	17,479.01	17,479.01									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for April	31/04/24	04_2024	3055000	1807839381	03/05/24
42	Nia's Stationery	108.60	108.60	D	PF	Colour Photocopying of Annual Administrative Report	27/04/2024	carmelo	2610000	1802280125	29/04/24
43	Margaret Baldacchino Cefai	645.90	645.90	D	PF	Reimbursement of half of the expenses for Lampedusa gateway to Europe and window on Africa	30/04/2024	lampedusa	2820000	1804074362	29/04/24
44	Alexander Calleja Zammit	645.90	645.90	D	PF	Reimbursement of half of the expenses for Lampedusa gateway to Europe and window on Africa	30/04/2024	lampedusa	2820000	1819995371	15/05/24
45	Alexander Calleja Zammit	1.00	1.00	D	PF	Bank charges for paying Lampedusa refund	30/04/2024	lampedusa	3035000	1819995367	15/05/24
46	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for April 24 - new contract	30/04/2024	24/063	3160000	14194	15/07/24
47	Ambassador Service Station	100.00	100.00	D	PF	Council's van fuel - topping up for May-June	23/05/2024	bal(may24)	2750000	1834883810	29/05/24
48	Andrew Derek Simpkin	1936.00	1936.00	D	PF	Transport Service for April	01/05/2024	2024.04.04	2790000	1834878810	29/05/24
49	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for April	05/05/2024	2315	3061001	1834895384	29/05/24
50	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for April	05/05/2024	2315	3061002	1834895384	29/05/24
51	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for April	05/05/2024	2315	3061001	1834895384	29/05/24
52	Charlie Mifsud	1593.00	1593.00	T	PF	Watering of pots and planters	05/05/2024	2315	3061001	1834895384	29/05/24
53	Charlie Mifsud	88.50	88.50	T	PF	3 water bowsers	05/05/2024	2315	3061001	1834895384	29/05/24
54	Charlie Mifsud	1180.00	1180.00	T	PF	Pruning of trees near Junior College	05/05/2024	2315	3061001	1834895384	29/05/24
55	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in April	29/04/2024	207457	2370000	14198	15/07/24
56	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in September	08/04/2024	140434	2370000	14198	15/07/24
57	CSD Office Supplies	539.40	539.40	D	PF	20 A4 paper, Blue & Black pen, paper clips, permanent markers, correcting rollers & other items	22/05/2024	21019	2620000	1834896364	29/05/24
58	Datatrak IT Services	14.71	14.71	D	PF	1 pre region ticket for April 24	30/04/2024	1015296	3660000	14211	25/09/24
59	Eco Pure Ltd	54.00	54.00	D	PF	12 water bottles	03/05/2024	1070264	3345000	1836055211	30/05/24
60	Eco Pure Ltd	54.00	54.00	D	PF	12 water bottles	22/05/2024	1077428	3345000	1836055211	30/05/24
	Sub Total c/f	11,372.35	11,372.35								
	Sub Total b/f	17,479.01	17,479.01								
	Total	28,851.36	28,851.36								

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61	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections service for April	30/04/2024	GS0344688		3070000	1834927931	29/05/24
62	Go plc	3.68	3.68	D	PF	79342424 - May rental	01/05/2024	91184900		3068001	1834928509	29/05/24
63	Go plc	40.00	40.00	D	PF	Council's internet rental for May	02/05/2024	91299487		3372000	1834929095	29/05/24
64	Go plc	40.00	40.00	D	PF	Swatar's internet rental for May	02/05/2024	91299487		2160000	1834929095	29/05/24
65	Go plc	40.00	40.00	D	PF	Live streaming rental for May	02/05/2024	91299487		2169000	1834929095	29/05/24
66	Go plc	23.46	23.46	D	PF	21312194 - May rental	02/05/2024	91299487		2166000	1834929095	29/05/24
67	Go plc	23.46	23.46	D	PF	21331870 - Swatar playing field rent for May	02/05/2024	91299487		2165000	1834929095	29/05/24
68	Go plc	23.04	23.04	D	PF	79342525 - May rental	02/05/2024	91299487		2161000	1834929095	29/05/24
69	Go plc	23.46	23.46	D	PF	79360515 - May rental	02/05/2024	91299487		2162000	1834929095	29/05/24
70	Go plc	23.46	23.46	D	PF	79364211 - May rental	02/05/2024	91299487		3068001	1834929095	29/05/24
71	Go plc	23.46	23.46	D	PF	79519909 - May rental	02/05/2024	91299487		3068001	1834929095	29/05/24
72	Go plc	23.46	23.46	D	PF	79522664 - May rental	02/05/2024	91299487		3068001	1834929095	29/05/24
73	Go plc	60.18	60.18	D	PF	21334343 - May rental April usage	02/05/2024	91305946		2160000	1834929635	29/05/24
74	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for April	30/04/2024	32971		3071000	1834932101	29/05/24
75	Honey Point	183.90	183.90	D	PF	Krolls, tpaper, Sugar, wipes, tea, coffee, tpaper, kroll and detergents	10/05/2024	100524		3345000	1834943017	29/05/24
76	Il-Muzzan	3200.00	3200.00	D	PF	2 small and 1 large culverts	06/05/2024	1916		2210000	14191	30/05/24
77	Intersteel Fence Ltd	354.00	354.00	D	PF	Repair to stepper machine - Swatar playing field	27/03/2024	5261		2372002	183496708	29/05/24
78	Kunsill Reġjonali Lvant	8907.32	8907.32	T	PF	Mixed waste collection for April	15/05/2024	ERC280/2024		3041001	1834948137	29/05/24
79	Kunsill Reġjonali Lvant	1071.44	1071.44	T	PF	Organic Waste tipping fees for April	12/04/2024	ERC281/2024		3043000	1834948137	29/05/24
80	Kunsill Reġjonali Lvant	16761.90	16761.90	T	PF	Mixed waste tipping fees for April	15/05/2024	ERC281/2024		3043000	1834948137	29/05/24
	Sub Total c/f	31,020.92	31,020.92									
	Sub Total b/f	28,851.36	28,851.36									
	Total	59,872.28	59,872.28									

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81	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for May	01/05/2024	116864394	2150000	1834949021	29/05/24
82	Nexos Street Lighting Ltd	4079.56	4079.56	T	PF	Maintenance to street lighting up to W72/L1/24	13/05/2024	2012016	3066001	1834950372	29/05/24
83	Perit William Lewis	2700.43	2700.43	T	PF	Prof fees icw Infrastructure works at Gnien il-5 ta' Ottubru	28/04/2024	111/2024	3186000	1834952004	29/05/24
84	Perit William Lewis	1291.51	1291.51	T	PF	Prof fees and expenses icw Embelishment of Swatar garden	28/04/2024	112/2024	3186000	1834952004	29/05/24
85	Rita Zammit	236.16	236.16	D	PF	Librarian services for April - 9.84/hr	30/04/2024	45383	2995000	1834952600	29/05/24
86	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for April	01/05/2024	MSDLC-053	3065000	1834953574	29/05/24
87	T&T Contractors Ltd	25000.00	25000.00	T	PF	Works at Triq il-Principessa Margerita (2nd of 3)	15/02/2024	MLC3/ 24	2311000	1843508680	05/06/24
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	34,397.58	34,397.58								
	Sub Total b/f	59,872.28	59,872.28								
	Total	94,269.86	94,269.86								

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