

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

Data: 27-11-24 sa 10-12-24

	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
1	Salarju - Onorarja tas-Sindku	952.48	952.48	DA	PF	Onorarja ghax-xahar ta' Dicembru	20/12/2024			1100000	2056947325	20/12/24
2	Salarju - Segretarju Ezekuttiv Skala 5	2582.41	2582.41	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20/12/2024			1200010	2056958804	20/12/24
3	Salarju - Impjegat fi Skala 10	1759.04	1759.04	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20/12/2024			1200002	2056958558	20/12/24
4	Salarju - Impjegat fi Skala 10	1758.04	1758.04	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20/12/2024			1200003	2056987891	20/12/24
5	Salarju - Impjegat r/h fi Skala 10	1382.25	1382.25	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20/12/2024			1200004	2056992284	20/12/24
6	Salarju - Impjegat fi Skala 13	1527.30	1527.30	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Dicembru	20/12/2024			1200008	2056997121	20/12/24
7	Salarju - Impjegat fi Skala 15	1356.07	1356.07	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Dicembru	20/12/2024			1200009	2057000519	20/12/24
8	Salarju - CIR	5403.90	5403.90	DA	PF	FSS u SSC ghax-xahar ta' Dicembru	20/12/2024			1500000	2057046598	20/12/24
9	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Dicembru	20/12/2024	charles		1600009	2057002415	20/12/24
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Dicembru	20/12/2024	christine		1600011	2057024801	20/12/24
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20/12/2024	maurice		1600007	2057026013	20/12/24
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20/12/2024	margaret		1600001	2057027035	20/12/24
13	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20/12/2024	christopher		1600012	2057028703	20/12/24
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20/12/2024	jean-claude		1600003	2057029923	20/12/24
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20/12/2024	nicholas joseph		1600006	2057031335	20/12/24
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20/12/2024	alfred		1600007	2057034858	20/12/24
17	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20/12/2024	andrew		1600013	2057036724	20/12/24
18												
19												
20												
	Sub Total c/f	18,166.17	18,166.17									
	Total	18,166.17	18,166.17									

Approvati fis-Seduta Nru: K9 - _10

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

PP - Part Payment, PF - Paid in Full

Iffirmat

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Sindku

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21	Petty Cash	6.50	6.50	DA	PF	Key cutting	01/11/2024	2024-127		2210000	14236	30/11/2024
22	Petty Cash	1.50	1.50	DA	PF	Key cutting	01/11/2024	2024-128		2210000	14236	30/11/2024
23	Petty Cash	4.05	4.05	DA	PF	Registered letters	07/11/2024	2024-129		2650000	14236	30/11/2024
24	Petty Cash	3.00	3.00	DA	PF	Roller	07/11/2024	2021-130		2210000	14236	30/11/2024
25	Petty Cash	9.00	9.00	DA	PF	Wipers for council's van	11/11/2024	2024-131		2760000	14236	30/11/2024
26	Petty Cash	26.00	26.00	DA	PF	Tap and 4 keys	11/11/2024	2024-132		2210000	14236	30/11/2024
27	Petty Cash	4.90	4.90	DA	PF	LC electoral register	11/11/2024	2024-133		2960000	14236	30/11/2024
28	Petty Cash	2.70	2.70	DA	PF	Underpaid mail	12/11/2024	2024-134		2650000	14236	30/11/2024
29	Petty Cash	6.50	6.50	DA	PF	Key cutting	14/11/2024	2024-135		2210000	14236	30/11/2024
30	Petty Cash	6.50	6.50	DA	PF	Air freshener	14/11/2024	2024-136		3345000	14236	30/11/2024
31	Petty Cash	36.30	36.30	DA	PF	2 brooms, 2 complete rollers & 8 rollers only	20/11/2024	2024-137		2210000	14236	30/11/2024
32	Petty Cash	23.50	23.50	DA	PF	Key cutting, 5ltr thinner and lock	21/11/2024	2024-138		2210000	14236	30/11/2024
33	Petty Cash	12.03	12.03	DA	PF	Biscuits for council's meeting	23/11/2024	2024-139		3345000	14236	30/11/2024
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	142.48	142.48									
	Sub Total b/f	18,166.17	18,166.17									
	Total	18,308.65	18,308.65									

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41	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for October 24	31/10/2024	24/177		3160000	14242	12/12/24
42	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for November 24	30/11/2024	24/191		3160000	14242	12/12/24
43	Andrew Derek Simpkin	1848.00	1848.00	D	PF	Transport Service for November	28/11/2024	2024_11_11		2790000	2047973944	12/12/24
44	Aquani Water	618.00	618.00	D	PF	Water package of 125 bottles & refundable deposit for 10 bottles and Dispenser	05/12/2024		2024-90	3345000	2047537012	12/12/24
45	ARMS Ltd	1053.21	1053.21	D	PF	Council's electricity 31.05 - 19.07.24 & water 21.05 - 19.07.24	05/09/2024	39027528		2130000	2047976080	12/12/24
46	ARMS Ltd	1563.34	1563.34	D	PF	Council's electricity 20.07 - 19.09.24 & water 20.07 - 19.09.24	18/11/2024	39408739		2130000	2047976080	12/12/24
47	Bitmac Ltd	802.40	802.40	D	PF	100 instant road repair bags	19/11/2024	INV159683	2024-67	2315000	2047979930	12/12/24
48	Bitmac Ltd	802.40	802.40	D	PF	100 instant road repair bags	29/11/2024	INV160614	2024-70	2315000	2047979930	12/12/24
49	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for November	02/12/2024	2420		3061001	2047992458	12/12/24
50	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for November	02/12/2024	2420		3061002	2047992458	12/12/24
51	Charlie Mifsud	69.00	69.00	T	PF	WasteServ fees for disposal of waste for November	02/12/2024	2420		3061001	2047992458	12/12/24
52	Charlie Mifsud	398.25	398.25	T	PF	Watering of pots and planters - 1 trip	02/12/2024	2420		3061001	2047992458	12/12/24
53	ESS Ltd	122.37	122.37	D	PF	4 30W flood white and 10 15W LED	02/12/2024	INV415839	2024-44	2210000	2047996906	12/12/24
54	G4S Security Services Ltd	70.80	70.80	D	PF	2 cash collections service for July	31/05/2024	GS034873	2024-75	3070000	2048001682	12/12/24
55	G4S Security Services Ltd	35.40	35.40	D	PF	1 cash collections service for August	30/06/2024	GS035055	2024-78	3070000	2048001682	12/12/24
56	G4S Security Services Ltd	141.60	141.60	D	PF	3 cash collections service for October	30/09/2024	GS035562	2024-83	3070000	2048001682	12/12/24
57	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for November	01/12/2024	AR.1280.ILC	2024-84	3110000	14243	12/12/24
58	Go plc	51.50	51.50	D	PF	Council's internet rental for December	02/12/2024	94243223		2169000	2048004230	12/12/24
59	Go plc	51.50	51.50	D	PF	Swatar's internet rental for December	02/12/2024	94243223		2166000	2048004230	12/12/24
60	Go plc	51.54	51.54	D	PF	Live streaming rental for December	02/12/2024	94243223		2165000	2048004230	12/12/24
	Sub Total c/f	11,644.11	11,644.11									
	Sub Total b/f	18,308.65	18,308.65									
	Total	29,952.76	29,952.76									

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61	Go plc	32.30	32.30	D	PF	21312194 - December rental	02/12/2024	94243223		2161000	2048004230	12/12/24
62	Go plc	32.30	32.30	D	PF	21331870 - Swatar playing field rent for December	02/12/2024	94243223		2162000	2048004230	12/12/24
63	Go plc	32.30	32.30	D	PF	79519909 - December rental	02/12/2024	94243223		3068001	2048004230	12/12/24
64	Go plc	32.30	32.30	D	PF	79522664 - December rental	02/12/2024	94243223		3068001	2048004230	12/12/24
65	Go plc	63.68	63.68	D	PF	21334343 - December rental November usage	02/12/2024	94249085		2160000	2048005866	12/12/24
66	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Nov 24	30/11/2024	33610	2024-85	3071000	2048010420	12/12/24
67	Inline Management of Health & Safety	324.50	324.50	D	PF	Risk Assessment for council's offices	28/11/2024	M1813	2024-87	2671000	14244	12/12/24
68	LIDL	81.97	81.97	D	PF	Grinder, battery charger, battery and discs	05/12/2024	josette	2024.-91	7320000	2048015642	12/12/24
69	Maltapost plc	76.50	76.50	D	PF	Bulk posting of 170 bday cards for the elderly	28/11/2024	josette	2024-89	3372000	2048012362	12/12/24
70	Nexos Street Lighting Ltd	3666.57	3666.57	T	PF	Maintenance to street lighting up to W159/L1/24	02/12/2024	2012102		3066001	2048017716	12/12/24
71	Perit William Lewis			T	PF	Prof fees and expenses icw Vjal Kulhadd Funding Application	10/11/2024	301/2024		3186000	cancelled	cancelled
72	Perit William Lewis			T	PF	Prof fees and expenses icw property at Triq Clarence	10/11/2024	302/2024		3186000	cancelled	cancelled
73	Rita Zammit	285.36	285.36	D	PF	Librarian services for November - 9.84/hr	30/11/2024	45597	2024-86	2995000	2048019814	12/12/24
74	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for November	30/11/2024	11_24		3055000	2041304963	06/12/24
75	Strand Electronics Ltd	116.76	116.76	D	PF	Photocopier copies charge for Nov - as per contract	30/11/2024	554144	2024-88	2630000	14245	12/12/24
76	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for November	02/12/2024	MSDLC-060		3065000	2048021052	12/12/24
77												
78												
79												
80												
	Sub Total c/f	6,634.87	6,634.87									
	Sub Total b/f	29,952.76	29,952.76									
	Total	36,587.63	36,587.63									

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