

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

Data: 07-08-24 sa 17-09-24

	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' Awwissu			1100000	1933305713	30/08/24
2	Salarju - Agent Segretarju Ezekuttiv Skala 5	1205.70	1205.70	DA	PF	Salarju ghax-xahar ta' Awwissu			1200001	1933317783	30/08/24
3	Salarju - Impjegat fi Skala 10	2211.82	2211.82	DA	PF	Salarju u overtime (tqassim ta' voti) ghax-xahar ta' Awwissu			1200002	1933352218	30/08/24
4	Salarju - Impjegat fi Skala 10	1994.72	1994.72	DA	PF	Salarju u overtime (tqassim ta' voti) ghax-xahar ta' Awwissu			1200003	1933360079	30/08/24
5	Salarju - Impjegat r/h fi Skala 10	1307.17	1307.17	DA	PF	Salarju ghax-xahar ta' Awwissu			1200004	1933361245	30/08/24
6	Salarju - Impjegat fi Skala 13	2544.81	2544.81	DA	PF	Salarju u overtime (tqassim ta' voti) ghax-xahar ta' Awwissu			1200008	1933362825	30/08/24
7	Salarju - Impjegat fi Skala 15	2138.09	2138.09	DA	PF	Salarju u overtime (tqassim ta' voti) ghax-xahar ta' Awwissu			1200009	1933402759	30/08/24
8	Salarju - CIR	4788.84	4788.84	DA	PF	FSS u SSC ghax-xahar ta' Awwissu			1500000	1933441462	30/08/24
9	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Awwissu		charles	1600009	1933407803	30/08/24
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu		christine	1600011	1933423397	30/08/24
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu		maurice	1600007	1933425449	30/08/24
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu		margaret	1600001	1933426279	30/08/24
13	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu		christopher	1600012	1933427817	30/08/24
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu		jean-claude	1600003	1933429192	30/08/24
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu		nicholas joseph	1600006	1933432041	30/08/24
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu		alfred	1600007	1933433481	30/08/24
17	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu		andrew	1600013	1933434657	30/08/24
18											
19											
20											
	<b>Sub Total c/f</b>	<b>18,588.31</b>	<b>18,588.31</b>								
	<b>Total</b>	<b>18,588.31</b>	<b>18,588.31</b>								

Approvati fis-Seduta Nru: K9 - \_05

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

PP - Part Payment, PF - Paid in Full

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21	Petty Cash	8.00	8.00	DA	PF	4 paint brushes	01/07/2024	2024-86		2210000	14205	11/07/2024
22	Petty Cash	17.50	17.50	DA	PF	Goods for van	09/07/2024	2024-87		2760000	14205	11/07/2024
23	Petty Cash	15.00	15.00	DA	PF	Long cable ties	09/07/2024	2024-88		2210000	14205	11/07/2024
24	Petty Cash	3.90	3.90	DA	PF	Colour photocopies	10/07/2024	2024-89		2610000	14205	11/07/2024
25	Petty Cash	3.00	3.00	DA	PF	Plug	10/07/2024	2024-90		2210000	14205	11/07/2024
26	Petty Cash	16.00	16.00	DA	PF	Timer	10/07/2024	2024-91		2210000	14205	11/07/2024
27	Petty Cash	8.90	8.90	DA	PF	Hard back book and refill pads	10/07/2024	2024-92		2620000	14205	11/07/2024
28	Petty Cash	1.65	1.65	DA	PF	String	12/07/2024	2024-93		2210000	14205	11/07/2024
29	Petty Cash	30.00	30.00	DA	PF	Colour photocopies	18/07/2024	2024-94		2610000	14205	11/07/2024
30	Petty Cash	15.00	15.00	DA	PF	Flowers icw Msida week activities	19/07/2024	2024-95		3365000	14205	11/07/2024
31	Petty Cash	16.95	16.95	DA	PF	Cups, toothpicks and stretch and seal icw Msida Week	19/07/2024	2024-96		3365000	14205	11/07/2024
32	Petty Cash	35.00	35.00	DA	PF	Flower for Msida feast	20/07/2024	2024-97		3360000	14205	11/07/2024
33	Petty Cash	7.00	7.00	DA	PF	Postage stamps	23/07/2024	2024-98		2650000	14205	11/07/2024
34	Petty Cash	50.00	50.00	DA	PF	4 Kee Clamps	26/07/2024	2024-99		2210000	14205	11/07/2024
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>227.90</b>	<b>227.90</b>									
	<b>Sub Total b/f</b>	<b>18,588.31</b>	<b>18,588.31</b>									
	<b>Total</b>	<b>18,816.21</b>	<b>18,816.21</b>									

Approvati fis-Seduta Nru: K9 - \_05

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41	Mac Bake Co Ltd	1.00	1.00	D	PF	BOV transaction charge for gostra payments	13/08/2024	carldeb		3035000	1916296258	13/08/24
42	Emergency Malta	1.00	1.00	D	PF	BOV transaction charge for ambulance payment	24/07/2024	2024226		3035000	1916265096	13/08/24
43	Civil Protection Department	1.00	1.00	D	PF	BOV transaction charge for fire engine payment	23/07/2024	CPD174		3035000	1916199656	13/08/24
44	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for August	31/08/2024	08_24		3055000	1936317874	02/09/24
45	Andrew Derek Simpkin	1672.00	1672.00	D	PF	Transport Service for August	01/09/2024	2024_08_08		2790000	1936319129	02/09/24
46	Kunsill Reġjonali Lvant	10593.29	10593.29	T	PF	Mixed waste collection for July	12/08/2024	ERC355/2024		3041001	1947624565	12/09/24
47	Kunsill Reġjonali Lvant	1179.06	1179.06	T	PF	Organic Waste tipping fees for July	12/08/2024	ERC356/2024		3043000	1947624565	12/09/24
48	Kunsill Reġjonali Lvant	19678.86	19678.86	T	PF	Mixed waste tipping fees for July	12/08/2024	ERC356/2024		3043000	1947624565	12/09/24
49	360 Retail Supplies Ltd	282.44	282.44	D	PF	4 Steel bollards	19/08/2024	12236	2024-54	2314000	14221	15/10/24
50	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for August 24 - new contract	31/08/2024	24/142		3160000	14208	25/09/24
51	ARMS Ltd	56.49	56.49	D	PF	Ghajn tal- Hasselin - electricity 15.05 - 19.07.24	27/08/2024	38975159		3068000	1959578302	24/09/24
52	Bristow Potteries	94.40	94.40	D	PF	Ceramic street plaque - Triq il-Bacir	26/08/2024	4017		2314000	14222	15/10/24
53	Calleja Ltd	920.40	920.40	D	PF	Brackets and lanterns	04/09/2024	70126827	2024-56	2375000	1983365604	15/10/24
54	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for August 2024	19/08/2024	1812		3190000	1959579500	24/09/24
55	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in August	09/08/2024	211364		2370000	1959583816	24/09/24
56	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in September	05/09/2024	212109		2370000	1959583816	24/09/24
57	Darren Grech	295.00	295.00	D	PF	Land surveying of Msida Circus	05/08/2024	(2024)_217		2670000	1959587000	24/09/24
58	Datatrak IT Services	17.22	17.22	D	PF	2 pre region ticket for August	31/08/2024	1015425		3660000	14211	25/09/24
59	Eco Pure Ltd	54.00	54.00	D	PF	12 water bottles	19/08/2024	1114405		3345000	1983377618	15/10/24
60	Eco Pure Ltd	27.00	27.00	D	PF	6 water bottles	02/09/2024	1120773		3345000	1983377618	15/10/24
	<b>Sub Total c/f</b>	<b>36,393.50</b>	<b>36,393.50</b>									
	<b>Sub Total b/f</b>	<b>18,816.21</b>	<b>18,816.21</b>									
	<b>Total</b>	<b>55,209.71</b>	<b>55,209.71</b>									

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61	Five Star Printing	70.80	70.80	D	PF	Printing of Business Cards	08/08/2024	6681	2610000	1983380988	15/10/24
62	George Borg D'Anastasi	118.00	118.00	D	PF	L-Imnsida website/Mobile phone app & DLG website update for August	01/09/2024	AR.1219.ILC	3110000	14212	25/09/24
63	Go plc	5.03	5.03	D	PF	79342424 - July and August rental	01/08/2024	92467521	3068001	1959591360	24/09/24
64	Go plc	51.65	51.65	D	PF	Council's internet rental for September	01/09/2024	92753399	2169000	1959594248	24/09/24
65	Go plc	51.70	51.70	D	PF	Swatar's internet rental for September	01/09/2024	92753399	2166000	1959594248	24/09/24
66	Go plc	51.70	51.70	D	PF	Live streaming rental for September	01/09/2024	92753399	2165000	1959594248	24/09/24
67	Go plc	32.50	32.50	D	PF	21312194 - September rental	01/09/2024	92753399	2161000	1959594248	24/09/24
68	Go plc	32.50	32.50	D	PF	21331870 - Swatar playing field rent for September	01/09/2024	92753399	2162000	1959594248	24/09/24
69	Go plc	32.50	32.50	D	PF	79519909 - September rental	01/09/2024	92753399	3068001	1959594248	24/09/24
70	Go plc	32.50	32.50	D	PF	79522664 - September rental	01/09/2024	92753399	3068001	1959594248	24/09/24
71	Go plc	65.95	65.95	D	PF	21334343 - September rental August usage	01/09/2024	92773184	2160000	1959597336	24/09/24
72	Go plc	8.68	8.68	D	PF	79342424 - September rental	01/09/2024	92987987	3068001	1959591360	24/09/24
73	ISPY Projects	35.40	35.40	D	PF	Fixing of CCTV Conception str	27/08/2024	INV7371	2370000	1983447351	15/10/24
74	Ivan Gouder	80.00	80.00	D	PF	Refreshments for Band and members icw Msida Feast	08/08/2024	feast2024	3360000	14217	25/09/24
75	Koperattiva Tabelli u Sinjali	545.16	545.16	D	PF	Warning humps, street names, Exhaust, Light Vehicles, bolts & brackets	12/06/2024	31087	2314000	14218	25/09/24
76	Koperattiva Tabelli u Sinjali	82.60	82.60	D	PF	Mirror and wall bracket	09/07/2024	31161	2314000	14218	25/09/24
77	Kunsill Reġjonali Lvant	10517.60	10517.60	T	PF	Mixed waste collection for August	06/09/2024	ERC380/2024	3041001		
78	Kunsill Reġjonali Lvant	1127.37	1127.37	T	PF	Organic Waste tipping fees for August	06/09/2024	ERC381/2024	3043000		
79	Kunsill Reġjonali Lvant	20134.81	20134.81	T	PF	Mixed waste tipping fees for August	06/09/2024	ERC381/2024	3043000		
80	Led Lights Malta	329.46	329.46	D	PF	Solar Power LED Floodlight	09/08/2024	2163	2210000	1959600555	24/09/24
	<b>Sub Total c/f</b>	<b>33,405.91</b>	<b>33,405.91</b>								
	<b>Sub Total b/f</b>	<b>55,209.71</b>	<b>55,209.71</b>								
	<b>Total</b>	<b>88,615.62</b>	<b>88,615.62</b>								

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81	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for September	01/09/2024	117543674		2150000	1959601057	24/09/24
82	Mulberry Insurance Brokers Ltd	863.90	863.90	D	PF	Licence and insurance for council's van	23/08/2024	IBI754		3030000	1959603615	24/09/24
83	Nexos Street Lighting Ltd	3497.84	3497.84	T	PF	Maintenance to street lighting up to W115/L1/24	07/09/2024	2012061		3066001	1959605581	24/09/24
84	Rita Zammit	295.20	295.20	D	PF	Librarian services for August- 9.84/hr	31/08/2024	Aug_24		2995000	1959606477	24/09/24
85	Salvu Mifsud	9982.94	9982.94	T	PF	Msida - Street sweeping for July	31/07/2024	18		3051001	1983456462	15/10/24
86	Salvu Mifsud	1761.69	1761.69	T	PF	Swatar - Street sweeping for July	31/07/2024	18		3051002	1983456462	15/10/24
87	Saviour Mifsud	3371.85	3371.85	T	PF	Cleaning of public convenience for July	31/07/2024	17		3053000	1983456462	15/10/24
88	Strand Electronics Ltd	89.55	89.55	D	PF	Photocopier copies charge for July - as per contract	31/07/2024	546606		2630000	14216	25/09/24
89	Strand Electronics Ltd	99.58	99.58	D	PF	Photocopier copies charge for August - as per contract	31/08/2024	548254		2630000	14216	25/09/24
90	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for August	02/09/2024	MSDLC-057		3065000	1959573720	24/09/24
91	T&T Contractors Ltd	9825.53	9825.53	T	PF	Part payment for the provision and maintenance of various works	29/07/2024	MLC5/24		2370000	1956389994	20/09/24
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>30,723.07</b>	<b>30,723.07</b>									
	<b>Sub Total b/f</b>	<b>88,615.62</b>	<b>88,615.62</b>									
	<b>Total</b>	<b>119,338.69</b>	<b>119,338.69</b>									

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