

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

Data: 18-09-24 sa 22-10-24

	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' Settembru	27/09/2024			1100000	1963134569	27/09/24
2	Salarju - Agent Segretarju Ezekuttiv Skala 5	1384.58	1384.58	DA PF	Salarju u bonus ghax-xahar ta' Settembru	27/09/2024			1200001	1963170675	27/09/24
3	Salarju - Impjegat fi Skala 10	1748.03	1748.03	DA PF	Salarju u bonus ghax-xahar ta' Settembru	27/09/2024			1200002	1963171922	27/09/24
4	Salarju - Impjegat fi Skala 10	1748.03	1748.03	DA PF	Salarju u bonus ghax-xahar ta' Settembru	27/09/2024			1200003	1963181383	27/09/24
5	Salarju - Impjegat r/h fi Skala 10	1373.75	1373.75	DA PF	Salarju u bonus ghax-xahar ta' Settembru	27/09/2024			1200004	1963188403	27/09/24
6	Salarju - Impjegat fi Skala 13	1526.82	1526.82	DA PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	27/09/2024			1200008	1963195469	27/09/24
7	Salarju - Impjegat fi Skala 15	1329.35	1329.35	DA PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	27/09/2024			1200009	1963241373	27/09/24
8	Salarju - CIR	4483.30	4483.30	DA PF	FSS u SSC ghax-xahar ta' Settembru	27/09/2024			1500000	1963320514	27/09/24
9	Allowance kunsilliera	137.67	137.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Settembru	27/09/2024	charles		1600009	1963271083	27/09/24
10	Allowance kunsilliera	226.33	226.33	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	27/09/2024	christine		1600011	1963276503	27/09/24
11	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27/09/2024	maurice		1600007	1963281903	27/09/24
12	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27/09/2024	margaret		1600001	1963287941	27/09/24
13	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27/09/2024	christopher		1600012	1963293764	27/09/24
14	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27/09/2024	jean-claude		1600003	1963296634	27/09/24
15	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27/09/2024	nicholas joseph		1600006	1963300501	27/09/24
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27/09/2024	alfred		1600007	1963311350	27/09/24
17	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27/09/2024	andrew		1600013	1963313530	27/09/24
18											
19											
20											
	Sub Total c/f	15,991.02	15,991.02								
	Total	15,991.02	15,991.02								

Approvati fis-Seduta Nru: K9 - _07

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

PP - Part Payment, PF - Paid in Full

Iffirmat

Charles Selvaggi

Sindku

Iffirmat

Alfred Farrugia

Proponent

Iffirmat

Alan Vella

Agent Segretarju Ezekuttiv

Iffirmat

Nicholas J Chircop

Sekondant

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Data: 18-09-24 sa 22-10-24

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21	Salarju - Onorarja tas-Sindku	952.48	952.48	DA	PF	Onorarja ghax-xahar ta' Ottubru	25/10/2024		1100000		
22	Salarju - Agent Segretarju Ezekuttiv Skala 5	1365.00	1365.00	DA	PF	Salarju ghax-xahar ta' Ottubru	25/10/2024		1200001		
23	Salarju - Impjegat fi Skala 10	1769.22	1769.22	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	25/10/2024		1200002		
24	Salarju - Impjegat fi Skala 10	1708.92	1708.92	DA	PF	Salarju ghax-xahar ta' Ottubru	25/10/2024		1200003		
25	Salarju - Impjegat r/h fi Skala 10	1345.17	1345.17	DA	PF	Salarju ghax-xahar ta' Ottubru	25/10/2024		1200004		
26	Salarju - Impjegat fi Skala 13	1448.05	1448.05	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	25/10/2024		1200008		
27	Salarju - Impjegat fi Skala 15	1285.71	1285.71	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	25/10/2024		1200009		
28	Salarju - CIR	3896.84	3896.84	DA	PF	FSS u SSC ghax-xahar ta' Ottubru	25/10/2024		1500000		
29	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Ottubru	25/10/2024	charles	1600009		
30	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Ottubru	25/10/2024	christine	1600011		
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25/10/2024	maurice	1600007		
32	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25/10/2024	margaret	1600001		
33	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25/10/2024	christopher	1600012		
34	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25/10/2024	jean-claude	1600003		
35	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25/10/2024	nicholas joseph	1600006		
36	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25/10/2024	alfred	1600007		
37	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	25/10/2024	andrew	1600013		
38											
39											
40											
	Sub Total c/f	15,216.07	15,216.07								
	Sub Total b/f	15,991.02	15,991.02								
	Total	31,207.09	31,207.09								

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

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41	Petty Cash	19.79	19.79	DA PF	Hospitality items for council	01/08/2024	2024-100		3345000	14207	31/08/24
42	Petty Cash	50.00	50.00	DA PF	Colour printing of Warning Notices	01/08/2024	2024-101		2610000	14207	31/08/24
43	Petty Cash	9.79	9.79	DA PF	Chamois and microfibre cloth for van	03/08/2024	2024-102		3340000	14207	31/08/24
44	Petty Cash	20.00	20.00	DA PF	Fuel for generator	05/08/2024	2024-103		2750000	14207	31/08/24
45	Petty Cash	1.20	1.20	DA PF	Colour print	07/08/2024	2024-104		2610000	14207	31/08/24
46	Petty Cash	35.28	35.28	DA PF	Bulk posting of bday cards	12/08/2024	2024-105		3372000	14207	31/08/24
47	Petty Cash	28.08	28.08	DA PF	Bulk posting of bday cards	13/08/2024	2024-106		3372000	14207	31/08/24
48	Petty Cash	6.00	6.00	DA PF	Super glue for lamp post	26/08/2024	2024-107		2210000	14207	31/08/24
49	Petty Cash	8.25	8.25	DA PF	Dips for meeting	01/09/2024	2024-108		3345000	14220	31/09/24
50	Petty Cash	8.95	8.95	DA PF	Marker for money	02/09/2024	2024-109		2620000	14220	31/09/24
51	Petty Cash	43.56	43.56	DA PF	Bulk posting of bday cards	02/09/2024	2024-110		3372000	14220	31/09/24
52	Petty Cash	18.36	18.36	DA PF	Bulk posting of bday cards	03/09/2024	2024-111		3372000	14220	31/09/24
53	Petty Cash	10.50	10.50	DA PF	Rolers	11/09/2024	2024-112		2210000	14220	31/09/24
54	Petty Cash	40.00	40.00	DA PF	Funeral Flowers	14/09/2024	2024-113		3410000	14220	31/09/24
55	Petty Cash	10.29	10.29	DA PF	Foreign postage - Italy	23/09/2024	2024-114		2650000	14220	31/09/24
56	Petty Cash	42.00	42.00	DA PF	Frame for Council	25/09/2024	2024-115		2330000	14220	31/09/24
57	Petty Cash	45.90	45.90	DA PF	Bulk posting of bday cards	30/09/2024	2024-116		3372000	14220	31/09/24
58											
59											
60											
	Sub Total c/f	397.95	397.95								
	Sub Total b/f	31,207.09	31,207.09								
	Total	31,605.04	31,605.04								

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61	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for September	30/09/2024	09_24	3055000	1966207074	30/09/24
62	Paramount Coaches	141.60	141.60	D	PF	Transport - elderly outing	01/10/2024	8451	3372000	14219	01/10/24
63	Andrew Derek Simpkin	1848.00	1848.00	D	PF	Transport Service for September	01/10/2024	2024_09_09	2790000	1974850400	07/10/24
64	Mediterranean Insurance Brokers	1875.03	1875.03	D	PF	Insurance renewal Traders combined for 1/10/24 - 30/9/25	20/09/2024	I-RRE246584	3030000	1974854384	07/10/24
65	A&S Signs and events	708.00	708.00	D	PF	Hiring of generator for Village Feast	30/07/2024	2648	3360000		
66	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for Sept 24	30/09/2024	24/161	3160000		
67	Ceci	250.00	250.00	D	PF	Removal and re install of plugs inc materials and sockets	02/07/2024	2531	2330000		
68	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for August	10/09/2024	2382	3061001		
69	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for August	10/09/2024	2382	3061002		
70	Charlie Mifsud	69.00	69.00	T	PF	WasteServ fees for disposal of waste for August	10/09/2024	2382	3061001		
71	Charlie Mifsud	3584.25	3584.25	T	PF	Watering of pots and planters - 9 trips	10/09/2024	2382	3061001		
72	Charlie Mifsud	519.20	519.20	T	PF	Watering Gnien Misrah 5 ta' Ottubru	10/09/2024	2382	3061001		
73	Charlie Mifsud	240.00	240.00	T	PF	Pruning of trees Achille Ferris str	10/09/2024	2382	3061001		
74	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Sept	05/10/2024	2403	3061001		
75	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Sept	05/10/2024	2403	3061002		
76	Charlie Mifsud	69.00	69.00	T	PF	WasteServ fees for disposal of waste for Sept	05/10/2024	2403	3061001		
77	Charlie Mifsud	1991.25	1991.25	T	PF	Watering of pots and planters - 9 trips	05/10/2024	2403	3061001		
78	Charlie Mifsud	259.60	259.60	T	PF	Watering Gnien Misrah 5 ta' Ottubru	05/10/2024	2403	3061001		
79	Charlie Mifsud	118.00	118.00	T	PF	2 bowsers water for fountain	05/10/2024	2403	3061001		
80	Comsec	826.00	826.00	D	PF	PABX Maintenance Agreement 01/09 - 31/08/25	02/08/2024	26788	2330000		
	Sub Total c/f	19,730.29	19,730.29								
	Sub Total b/f	31,605.04	31,605.04								
	Total	51,335.33	51,335.33								

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81	Datatrak IT Services	223.76	223.76	D	PF	18 pre region ticket for September	30/09/2024	1015464		3660000	
82											
83	Eco Pure Ltd	22.50	22.50	D	PF	5 water bottles	03/10/2024	1134361		3345000	
84	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections service for September	30/09/2024	GS035562		3070000	
85	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for September	01/10/2024	AR.1240.ILC		3110000	
86	Go plc	3.68	3.68	D	PF	79342424 - October rental	01/10/2024	93293941		3068001	
87	Go plc	51.50	51.50	D	PF	Council's internet rental for September	01/10/2024	93408968		2169000	
88	Go plc	51.50	51.50	D	PF	Swatar's internet rental for September	01/10/2024	93408968		2166000	
89	Go plc	51.54	51.54	D	PF	Live streaming rental for September	01/10/2024	93408968		2165000	
90	Go plc	32.30	32.30	D	PF	21312194 - September rental	01/10/2024	93408968		2161000	
91	Go plc	32.30	32.30	D	PF	21331870 - Swatar playing field rent for September	01/10/2024	93408968		2162000	
92	Go plc	32.30	32.30	D	PF	79519909 - September rental	01/10/2024	93408968		3068001	
93	Go plc	32.30	32.30	D	PF	79522664 - September rental	01/10/2024	93408968		3068001	
94	Go plc	60.84	60.84	D	PF	21334343 - October rental September usage	01/10/2024	93415054		2160000	
95											
96	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for June 24	30/06/2024	33185		3071000	
97	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for July 24	31/07/2024	33259		3071000	
98	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Aug 24	31/08/2024	33348		3071000	
99	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Sept 24	30/09/2024	33384		3071000	
100	Honey Point	125.08	125.08	D	PF	Gbags, wc net, detergents, kroll, coffee & hwash	27/09/2024	C1A4690		3345000	
	Sub Total c/f	1,297.80	1,297.80								
	Sub Total b/f	51,335.33	51,335.33								
	Total	52,633.13	52,633.13								

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101	Honey Point	345.00	345.00	D	PF	Beverages for Msida Day reception	27/09/2024	C1A4692		3365000	
102	Honey Point	185.00	185.00	D	PF	Beverages for Band icw Msida Feast	27/09/2024	C1A4691		3360000	
103	Honey Point	98.00	98.00	D	PF	Beverages for Elderly reception icw Msida Feast	27/09/2024	C1A4693		3372000	
104	Kunsill Reġjonali Lvant	8697.43	8697.43	T	PF	Mixed waste collection for September	14/10/2024	ERC405/2024		3041001	
105	Kunsill Reġjonali Lvant	939.99	939.99	T	PF	Organic Waste tipping fees for September	14/10/2024	ERC406/2024		3043000	
106	Kunsill Reġjonali Lvant	16444.72	16444.72	T	PF	Mixed waste tipping fees for September	14/10/2024	ERC406/2024		3043000	
107	Leslie M Cox	70.00	70.00	D	PF	Reviewing and upgrading of safety docs & fire warden jacket	23/09/2024	2		2671000	
108	Manuel's Ironmongery	41.00	41.00	D	PF	Keys and 4 timers	03/10/2024	1840		2210000	
109	Manuel's Ironmongery	9.50	9.50	D	PF	3 keys	16/10/2024	1843		2210000	
110	Manuel's Ironmongery	20.50	20.50	D	PF	Keys, chain, broom and spade	10/10/2024	1842		2210000	
111	Marindex Ltd	791.78	791.78	D	PF	Trophies for Msida Football Youth Nursery End of Season Awards	02/09/2024	1080		3360000	
112	Mario Mallia	842.83	842.83	D	PF	3 white, 2 yellow, 1 black and 2 blue road marking paint	13/10/2024	3020	2024-60	2314000	
113	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for October	01/10/2024	117628753		2150000	
114	Perit William Lewis	7434.00	7434.00	T	PF	Update of drawings & tender and landscape of Architect icw Victor Denaro	23/09/2024	233/2024		7510000	
115	Rita Zammit	177.12	177.12	D	PF	Librarian services for September - 9.84/hr	30/09/2024	45536		2995000	
116	Salvu Mifsud	9982.94	9982.94	T	PF	Msida - Street sweeping for Aug	30/08/2024	19		3051001	
117	Salvu Mifsud	1761.69	1761.69	T	PF	Swatar - Street sweeping for Aug	30/08/2024	19		3051002	
118	Strand Electronics Ltd	57.74	57.74	D	PF	Photocopier copies charge for Sept - as per contract	30/09/2024	550133		2630000	
119	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for Sept	01/10/2024	MSDLC-058		3065000	
120	T&T Contractors Ltd	9072.00	9072.00	T	PF	Final payment for the provision and maintenance of various works	29/07/2024	MLC5/ 24		2370000	
	Sub Total c/f	57,906.23	57,906.23								
	Sub Total b/f	52,633.13	52,633.13								
	Total	110,539.36	110,539.36								

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121	The Notebook Centre	80.00	80.00	D	PF	Battery for laptop	09/10/2024	2591		2330000		
122	Track Ltd	165.20	165.20	D	PF	Replacement of van tracker	03/06/2024	751		2760000		
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	245.20	245.20									
	Sub Total b/f	110,539.36	110,539.36									
	Total	110,784.56	110,784.56									

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