

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

Data: 23-10-24 sa 26-11-24

	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' Novembru	29/11/2024			1100000	2032245573	29/11/24
2	Salarju - Agent Segretarju Ezekuttiv Skala 5	1249.90	1249.90	DA	PF	Salarju ghax-xahar ta' Novembru - pro rata	29/11/2024			1200001	2032266017	29/11/24
3	Salarju - Segretarju Ezekuttiv Skala 5	1892.73	1892.73	DA	PF	Salarju ghax-xahar ta' Novembru - pro rata	29/11/2024			1200010	2032290621	29/11/24
4	Salarju - Impjegat fi Skala 10	1850.53	1850.53	DA	PF	Salarju ghax-xahar ta' Novembru	29/11/2024			1200002	2032298212	29/11/24
5	Salarju - Impjegat fi Skala 10	1708.92	1708.92	DA	PF	Salarju ghax-xahar ta' Novembru	29/11/2024			1200003	2032305165	29/11/24
6	Salarju - Impjegat r/h fi Skala 10	1345.17	1345.17	DA	PF	Salarju ghax-xahar ta' Novembru	29/11/2024			1200004	2032306611	29/11/24
7	Salarju - Impjegat fi Skala 13	1477.90	1477.90	DA	PF	Salarju ghax-xahar ta' Novembru	29/11/2024			1200008	2032308640	29/11/24
8	Salarju - Impjegat fi Skala 15	1345.17	1345.17	DA	PF	Salarju ghax-xahar ta' Novembru	29/11/2024			1200009	2032315445	29/11/24
9	Salarju - CIR	4471.86	4471.86	DA	PF	FSS u SSC ghax-xahar ta' Novembru	29/11/2024			1500000	2032382281	29/11/24
10	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Novembru	29/11/2024	charles		1600009	2032345013	29/11/24
11	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Novembru	29/11/2024	christine		1600011	2032346181	29/11/24
12	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29/11/2024	maurice		1600007	2032357519	29/11/24
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29/11/2024	margaret		1600001	2032362305	29/11/24
14	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29/11/2024	christopher		1600012	2032363973	29/11/24
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29/11/2024	jean-claude		1600003	2032367417	29/11/24
16	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29/11/2024	nicholas joseph		1600006	2032370807	29/11/24
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29/11/2024	alfred		1600007	2032371645	29/11/24
18	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.24	andrew		1600013	2032376475	29/11/2024
19												
20												
	Sub Total c/f	17,739.34	17,739.34									
	Total	17,739.34	17,739.34									

Approvati fis-Seduta Nru: K9 - _09

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

PP - Part Payment, PF - Paid in Full

Iffirmat

Charles Selvaggi

Sindku

Iffirmat

Margaret Baldacchino Cefai

Proponent

Iffirmat

Josette Micallef

Segretarju Ezekuttiv

Iffirmat

Nicholas Chircop

Sekondant

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21	Petty Cash	8.00	8.00	DA	PF	Photo printing	01/10/2024	2024-117		2610000	14234	31/10/2024
22	Petty Cash	3.75	3.75	DA	PF	Receipt book	03/10/2024	2024-118		2620000	14234	31/10/2024
23	Petty Cash	36.90	36.90	DA	PF	Bulk posting of bday cards	03/10/2024	2024-119		3372000	14234	31/10/2024
24	Petty Cash	8.85	8.85	DA	PF	Plastic jars for Nanniet Malta	10/10/2024	2021-120		3372000	14234	31/10/2024
25	Petty Cash	1.50	1.50	DA	PF	Key	10/10/2024	2024-121		2210000	14234	31/10/2024
26	Petty Cash	7.00	7.00	DA	PF	Photo printing	23/10/2024	2024-122		2610000	14234	31/10/2024
27	Petty Cash	44.80	44.80	DA	PF	Ink cartridges	25/10/2024	2024-123		2620000	14234	31/10/2024
28	Petty Cash	44.10	44.10	DA	PF	Bulk posting of bday cards	29/10/2024	2024-124		3372000	14234	31/10/2024
29	Petty Cash	36.45	36.45	DA	PF	Bulk posting of bday cards	31/10/2024	2024-125		3372000	14234	31/10/2024
30	Petty Cash	20.00	20.00	DA	PF	Era permit fee for pruning trees at Swatar	30/10/2024	2024-126		3061002	14234	31/10/2024
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	211.35	211.35									
	Sub Total b/f	17,739.34	17,739.34									
	Total	17,950.69	17,950.69									

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41	Victor Tedesco	300.00	300.00	D	PF	Application for temp meters icw Xmas lights decorations	29/10/2024	msdxmas24	3067001	1997698256	29/10/24	
42	Victor Tedesco	600.00	600.00	D	PF	Application for temp meters icw Xmas lights decorations	29/10/2024	msdxmas24	3067001	2000788237	31/10/24	
43	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for October	31/10/2024	10_24	3055000	2000795795	31/10/24	
44	Paul Hili	85.00	85.00	D	PF	Frame for Councillors' photo	31/10/2024	131	7210000	2000808989	31/10/24	
45	Bureau Vallee'	50.00	50.00	D	PF	Coloured Printing of Warning notices	01/11/2024	9687	2610000	2002409761	01/11/24	
46	Paramount Coaches	141.00	141.00	D	PF	Transport - elderly outing 7.11.24	01/11/2024	8645	3372000	14235	01/11/24	
47	Andrew Derek Simpkin	2024.00	2024.00	D	PF	Transport Service for October	01/11/2024	2024_10_10	2790000	2037462461	03/12/24	
48	Ben Malta Ltd	486.01	486.01	D	PF	6 mtrs heavy duty rubber speed hump and ends	09/10/2024	91024001	2024-59	2314000	14237	10/12/24
49	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Oct	04/11/2024	2410	3061001	2043815298	09/12/24	
50	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Oct	04/11/2024	2410	3061002	2043815298	09/12/24	
51	Charlie Mifsud	69.00	69.00	T	PF	WasteServ fees for disposal of waste for October	04/11/2024	2410	3061001	2043815298	09/12/24	
52	Charlie Mifsud	1991.25	1991.25	T	PF	Watering of pots and planters - 5 trips	04/11/2024	2410	3061001	2043815298	09/12/24	
53	Charlie Mifsud	259.60	259.60	T	PF	Watering Gnien Misrah 5 ta' Ottubru	04/11/2024	2410	3061001	2043815298	09/12/24	
54	Charlie Mifsud	118.00	118.00	T	PF	Water for fountain	04/11/2024	2410	3061001	2043815298	09/12/24	
55	Commissioner of Lands	530.00	530.00	D	PF	Rent for Pjazza Victor Denaro 23/11/24 - 22/11/25	01/11/2024	2085548	4000006	2043816324	09/12/24	
56	Community Workers Scheme	712.92	712.92	D	PF	CWSE Performance Bonus for Diane, Olivia & Alex	12/11/2024	2080	3190000	2043832452	09/12/24	
57	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in November	05/11/2024	214036	2370000	2043835712	09/12/24	
58	Datatrak IT Services	9.84	9.84	D	PF	Pre region ticket for October	31/10/2024	1015514	3660000			
59	Eco Pure Ltd	35.99	35.99	D	PF	8 water bottles	18/10/2024	1140590	3345000	2043840927	09/12/24	
60	Eco Pure Ltd	27.00	27.00	D	PF	6 water bottles	30/10/2024	1145333	3345000	2043840927	09/12/24	
	Sub Total c/f	11,308.06	11,308.06									
	Sub Total b/f	17,950.69	17,950.69									
	Total	29,258.75	29,258.75									

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61	Eco Pure Ltd	40.50	40.50	D	PF	9 water bottles	15/11/2024	1152277		3345000	2043840927	09/12/24
62	Eugenio Buhagiar	94.40	94.40	D	PF	Hiring of chairs for Msida Week	12/07/2024	5072		3365000	14238	10/12/24
63	Five Star Printing	76.70	76.70	D	PF	Printing of Business Cards	01/11/2024	6881	2024-62	2610000	2045235347	10/12/24
64	G4S Security Services Ltd	141.60	141.60	D	PF	4 cash collections service for October	31/10/2024	GS035769		3070000	2045236463	10/12/24
65	George Borg D'Anastasi	118.00	118.00	D	PF	L-Im sida website/Mobile phone app & DLG website update for April	01/05/2024	AR.1139.ILC		3110000	14239	10/12/24
66	George Borg D'Anastasi	118.00	118.00	D	PF	L-Im sida website/Mobile phone app & DLG website update for October	01/11/2024	AR.1258.ILC		3110000	14239	10/12/24
67	Go plc	3.68	3.68	D	PF	79342424 - November rental	01/11/2024	93709269		3068001	2045238617	10/12/24
68	Go plc	51.50	51.50	D	PF	Council's internet rental for November	02/11/2024	93824779		2169000	2045239535	10/12/24
69	Go plc	51.50	51.50	D	PF	Swatar's internet rental for November	02/11/2024	93824779		2166000	2045239535	10/12/24
70	Go plc	51.54	51.54	D	PF	Live streaming rental for November	02/11/2024	93824779		2165000	2045239535	10/12/24
71	Go plc	32.30	32.30	D	PF	21312194 - November rental	02/11/2024	93824779		2161000	2045239535	10/12/24
72	Go plc	32.30	32.30	D	PF	21331870 - Swatar playing field rent for November	02/11/2024	93824779		2162000	2045239535	10/12/24
73	Go plc	32.30	32.30	D	PF	79519909 - November rental	02/11/2024	93824779		3068001	2045239535	10/12/24
74	Go plc	32.30	32.30	D	PF	79522664 - November rental	02/11/2024	93824779		3068001	2045239535	10/12/24
75	Go plc	61.12	61.12	D	PF	21334343 - November rental October usage	02/11/2024	93830779		2160000	2045240984	10/12/24
76	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Oct 24	31/10/2024	33536		3071000	2045242346	10/12/24
77	Honey Point	120.07	120.07	D	PF	Wc net, kroll, coffee, water, wipes & hwash	01/11/2024	C1A4706		3345000	2045243424	10/12/24
78	ISPY Projects	70.80	70.80	D	PF	Fixing of LESA times	28/10/2024	INV7458		2370000	2045318174	10/12/24
79	Koperattiva Tabelli u Sinjali	1409.98	1409.98	D	PF	Various street signs, poles, brackets and stickers	14/10/2024	31565		2314000	14240	10/12/24
80	Kunsill Reġjonali Lvant	9320.36	9320.36	T	PF	Mixed waste collection for October	14/11/2024	ERC431/2024		3041001	2045319978	10/12/24
	Sub Total c/f	11,947.45	11,947.45									
	Sub Total b/f	29,258.75	29,258.75									
	Total	41,206.20	41,206.20									

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81	Kunsill Reġjonali Lvant	999.46	999.46	T	PF	Organic Waste tipping fees for October	14/11/2024	ERC432/2024	3043000	2045319978	10/12/24
82	Kunsill Reġjonali Lvant	17014.66	17014.66	T	PF	Mixed waste tipping fees for October	14/11/2024	ERC432/2024	3043000	2045319978	10/12/24
83	LESA	102.45	102.45	D	PF	10% adm fee on tickets collected by LESA in November	18/10/2024	LESA-22-11989	3660000	2045321566	10/12/24
84	Maltapost plc	152.00	152.00	D	PF	Distribution of 3800 letters re Msida Creek Project	15/11/2024	mozzjoni	2650000	2045326655	10/12/24
85	MB Malta	59.30	59.30	D	PF	Stamp of Maurice Agius	13/11/2024	SINV50519	3055000	2045377425	10/12/24
86	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for November	01/11/2024	117791231	2150000	2045381847	10/12/24
87	Nexos Street Lighting Ltd	4942.34	4942.34	T	PF	Maintenance to street lighting up to W144/L1/24	25/10/2024	2012087	3066001	2045385220	10/12/24
88	Perit William Lewis	185.34	185.34	T	PF	Prof fees icw Public work scheme at Clarence str	10/11/2024	302/2024	3186000	2045388219	10/12/24
89	Perit William Lewis	3070.86	3070.86	T	PF	Prof fees and expenses icw Slow street at Oscar Zammit str	10/11/2024	301/2024	3186000	2045388219	10/12/24
90	Rita Zammit	246.00	246.00	D	PF	Librarian services for October - 9.84/hr	31/10/2024	45566	2995000	2045389201	10/12/24
91	Salvu Mifsud	9314.06	9314.06	T	PF	Msida - Street sweeping for Sept	30/09/2024	20	3051001	2045424363	10/12/24
92	Salvu Mifsud	1643.66	1643.66	T	PF	Swatar - Street sweeping for Sept	30/09/2024	20	3051002	2045424363	10/12/24
93	Salvu Mifsud	9982.94	9982.94	T	PF	Msida - Street sweeping for Oct	31/10/2024	21	3051001	2045424363	10/12/24
94	Salvu Mifsud	1761.69	1761.69	T	PF	Swatar - Street sweeping for Oct	31/10/2024	21	3051002	2045424363	10/12/24
95	Saviour Mifsud	2124.00	2124.00	T	PF	Cleaning of public convenience for June	30/06/2024	20	3053000	2045424363	10/12/24
96	Saviour Mifsud	2194.80	2194.80	T	PF	Cleaning of public convenience for August	31/08/2024	18	3053000	2045424363	10/12/24
97	Saviour Mifsud	2124.00	2124.00	T	PF	Cleaning of public convenience for September	30/09/2024	19	3053000	2045424363	10/12/24
98	Saviour Mifsud	2194.80	2194.80	T	PF	Cleaning of public convenience for October	31/10/2024	21	3053000	2045424363	10/12/24
99	Strand Electronics Ltd	1163.19	1163.19	D	PF	1-year Leasing of 2 photocopiers	31/10/2024	552130	2630000	14241	10/12/24
100	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for Oct	01/11/2024	MSDLC-059	3065000	2045430206	10/12/24
	Sub Total c/f	60,210.54	60,210.54								
	Sub Total b/f	41,206.20	41,206.20								
	Total	101,416.74	101,416.74								

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101	The Notebook Centre	21.90	21.90	D	PF	128gb usb stick	31/10/2024	2604		2330000	2045432543	10/12/24
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	21.90	21.90									
	Sub Total b/f	101,416.74	101,416.74									
	Total	101,438.64	101,438.64									

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