

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

Data: 09-07-24 sa 06-08-24

	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' Lulju				1100000	1896865448	26/07/24
2	Salarju - Agent Segretarju Ezekuttiv Skala 5	1220.75	1220.75	DA	PF	Salarju ghax-xahar ta' Lulju				1200001	1909053870	06/08/24
3	Salarju - Impjegat fi Skala 10	1714.42	1714.42	DA	PF	Salarju u overtime ghax-xahar ta' Lulju				1200002	1896867779	26/07/24
4	Salarju - Impjegat fi Skala 10	1657.90	1657.90	DA	PF	Salarju ghax-xahar ta' Lulju				1200003	1896877705	26/07/24
5	Salarju - Impjegat r/h fi Skala 10	1306.90	1306.90	DA	PF	Salarju ghax-xahar ta' Lulju				1200004	1896882353	26/07/24
6	Salarju - Impjegat fi Skala 13	1407.62	1407.62	DA	PF	Salarju u overtime ghax-xahar ta' Lulju				1200008	1896883607	26/07/24
7	Salarju - Impjegat fi Skala 15	1238.22	1238.22	DA	PF	Salarju u overtime ghax-xahar ta' Lulju				1200009	1896885031	26/07/24
8	Salarju - CIR	4291.30	4291.30	DA	PF	FSS u SSC ghax-xahar ta' Lulju				1500000	1909084774	06/08/24
9	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Lulju		charles		1600009	1896909797	26/07/24
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Lulju		christine		1600011	1896914454	26/07/24
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju		maurice		1600007	1896915924	26/07/24
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju		margaret		1600001	1896919158	26/07/24
13	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju		christopher		1600012	1902286630	31/07/24
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju		jean-claude		1600003	1896921370	26/07/24
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju		nicholas joseph		1600006	1896926451	26/07/24
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju		alfred		1600007	1896927809	26/07/24
17	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju		andrew		1600013	1902284958	31/07/24
18												
19												
20												
	<b>Sub Total c/f</b>	<b>15,234.27</b>	<b>15,234.27</b>									
	<b>Total</b>	<b>15,234.27</b>	<b>15,234.27</b>									

Approvati fis-Seduta Nru: K9 - \_03

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Iffirmat

Charles Selvaggi

Sindku

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21	Petty Cash	5.80	5.80	DA	PF	Paint brushes	01/06/2024	2024-70		2210000	14204	11/07/2024
22	Petty Cash	4.78	4.78	DA	PF	Butter for council	01/06/2024	2024-71		3345000	14204	11/07/2024
23	Petty Cash	17.28	17.28	DA	PF	Registered letters to Ombudsman	04/06/2024	2024-72		2650000	14204	11/07/2024
24	Petty Cash	11.00	11.00	DA	PF	Net for cleaning Ghajn tal-Hasselin	04/06/2024	2024-73		2210000	14204	11/07/2024
25	Petty Cash	25.00	25.00	DA	PF	Repair on generator	05/06/2024	2024-74		2370000	14204	11/07/2024
26	Petty Cash	5.15	5.15	DA	PF	Panadols	05/06/2024	2024-75		3345000	14204	11/07/2024
27	Petty Cash	3.08	3.08	DA	PF	Registered letters to Ombudsman	10/06/2024	2024-76		2650000	14204	11/07/2024
28	Petty Cash	35.00	35.00	DA	PF	Paint	11/06/2024	2024-77		2210000	14204	11/07/2024
29	Petty Cash	12.00	12.00	DA	PF	Photo printing and editing	11/06/2024	2024-78		2610000	14204	11/07/2024
30	Petty Cash	6.20	6.20	DA	PF	20 colour photocopies	11/06/2024	2024-79		2610000	14204	11/07/2024
31	Petty Cash	20.00	20.00	DA	PF	Fuel for generator	12/06/2024	2024-80		2750000	14204	11/07/2024
32	Petty Cash	5.80	5.80	DA	PF	Masking tape	25/06/2024	2024-81		2210000	14204	11/07/2024
33	Petty Cash	45.00	45.00	DA	PF	Printing of gurament certificates	27/06/2024	2024-82		2610000	14204	11/07/2024
34	Petty Cash	12.00	12.00	DA	PF	Printing of letters	27/06/2024	2024-83		2610000	14204	11/07/2024
35	Petty Cash	6.00	6.00	DA	PF	Photocopies of memo	27/06/2024	2024-84		2610000	14204	11/07/24
36	Petty Cash	8.80	8.80	DA	PF	Coffee	27/06/2024	2024-85		3345000	14204	11/07/24
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>222.89</b>	<b>222.89</b>									
	<b>Sub Total b/f</b>	<b>15,234.27</b>	<b>15,234.27</b>									
	<b>Total</b>	<b>15,457.16</b>	<b>15,457.16</b>									

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41	Andrew Derek Simpkin	1672.00	1672.00	D	PF	Transport Service for June	01/07/2024	20240606		2790000	1879307223	09/07/24
42	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for July	01/07/2024	117155819		2150000	1885122243	15/07/24
43	Maria Concetta Casha	60.00	60.00	D	PF	Flowers icw Msida week activities	12/07/2024	msdwk		3365000	14203	15/07/24
44	LIDL	69.54	69.54	D	PF	Refreshments for reception icw St Joseph feast	19/07/2024	rachel		3360000	1889752345	19/07/24
45	Calleja Ltd	47.00	47.00	D	PF	Time switch for council	17/07/2024	maurice		2375000	1889749587	19/07/24
46	Local Councils Association	455.00	455.00	D	PF	Life insurance for 7 councillors	30/07/2024	life2024		2410000	1900692725	30/07/24
47	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for life insurance payment	30/07/2024	life2024		3035000	1900692729	30/07/24
48	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for July	31/07/2024	07_24		3055000	1902299496	31/07/24
49	Ambassador Service Station	100.00	100.00	D	PF	Council's van fuel - topping up for August	01/08/2024	bal(aug24)		2750000	1904001540	01/08/24
50	LESA	42.00	42.00	D	PF	Warden services for Festa Zarmar	31/07/2024	454		3671001	1904006722	01/08/24
51	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for July 24 - new contract	29/07/2024	24/109		3160000	14208	25/09/24
52	Andrew Derek Simpkin	2057.00	2057.00	D	PF	Transport Service for July and overtime for St Joseph feast	31/07/2024	20240707		2790000	1909088493	06/08/24
53	ARMS Ltd	760.46	760.46	D	PF	Monument electricity 05.04 - 28.6.24 & water meter rental 26.03 - 24.06.24	31/07/2024	38862768		3068000	1927858443	26/08/24
54	B Grima & Sons Ltd	396.48	396.48	D	PF	12 bollards	02/08/2024	10015060	2024-52	2314000	1927860346	26/08/24
55	Ben Malta Ltd	71.50	71.50	D	PF	10 pvc cones with high visibility	15/05/2024	150524001	2024-30	2314000	14209	25/09/24
56	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	30/07/2024	INV150710	2024-51	2315000	1916192580	13/08/24
57	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for June	07/07/2024	2352		3061001	1916196744	13/08/24
58	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for June	07/07/2024	2352		3061002	1916196744	13/08/24
59	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for June	07/07/2024	2352		3061001	1916196744	13/08/24
60	Charlie Mifsud	3186.00	3186.00	T	PF	Watering of pots and planters - 8 trips	07/07/2024	2352		3061001	1916196744	13/08/24
	<b>Sub Total c/f</b>	<b>13,475.06</b>	<b>13,475.06</b>									
	<b>Sub Total b/f</b>	<b>15,457.16</b>	<b>15,457.16</b>									
	<b>Total</b>	<b>28,932.22</b>	<b>28,932.22</b>									

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61	Charlie Mifsud	519.20	519.20	T	PF	Watering Gnien Misrah 5 ta' Ottubru	07/07/2024	2352		3061001	1916196744	13/08/24
62	Charlie Mifsud	100.00	100.00	T	PF	2 bowsers water for fountain	07/07/2024	2352		3061001	1916196744	13/08/24
63	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for July	02/08/2024	2358		3061001	1927868955	26/08/24
64	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for July	02/08/2024	2358		3061002	1927868955	26/08/24
65	Charlie Mifsud	69.00	69.00	T	PF	WasteServ fees for disposal of waste for July	02/08/2024	2358		3061001	1927868955	26/08/24
66	Charlie Mifsud	3584.25	3584.25	T	PF	Watering of pots and planters - 9 trips	02/08/2024	2358		3061001	1927868955	26/08/24
67	Charlie Mifsud	519.20	519.20	T	PF	Watering Gnien Misrah 5 ta' Ottubru	02/08/2024	2358		3061001	1927868955	26/08/24
68	Charlie Mifsud	100.00	100.00	T	PF	2 bowsers water for fountain	02/08/2024	2358		3061001	1927868955	26/08/24
69	Cilia Products Ltd	75.00	75.00	D	PF	Items for 'Nanniet Malta' activity	11/06/2024	dorispace		3372001	14210	25/09/24
70	Civil Protection Department	7.67	7.67	D	PF	Additional payment Saturday's fire engine St Joseph feast	23/07/2024	CPD174		3360000	1916199654	13/08/24
71	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for May 2024	22/05/2024	1613		3190000	1916202511	13/08/24
72	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for June 2024	22/06/2024	1638		3190000	1916202511	13/08/24
73	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for July 2024	08/07/2024	1742		3190000	1916202511	13/08/24
74	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in July	12/07/2024	210536		2370000	1916228951	13/08/24
75	CSD Office Supplies	15.93	15.93	D	PF	1 Laser Labels	01/08/2024	22367		2620000	1927870359	26/08/24
76	Datatrak IT Services	17.22	17.22	D	PF	1 pre region ticket for May	31/05/2024	1015336		3660000	14211	25/09/24
77	David Grasso	175.00	175.00	D	PF	PA System for Msida Day	25/07/2023	msd24		3365000	1916231112	13/08/24
78	Dolceria Barigozzi	1370.00	1370.00	D	PF	Catering for reception on Msida Day	12/07/2024	3643		3365000	1927874702	26/08/24
79	Dr Ryan Ellul	200.00	200.00	D	PF	Prof fees icw Melchior Dimech's case	31/07/2024	RFP192		3162000	1916259125	13/08/24
80	Dr Ryan Ellul	990.00	990.00	D	PF	Prof fees for various services	12/07/2024	RFP188		3162000	1916259125	13/08/24
	<b>Sub Total c/f</b>	<b>11,081.96</b>	<b>11,081.96</b>									
	<b>Sub Total b/f</b>	<b>28,932.22</b>	<b>28,932.22</b>									
	<b>Total</b>	<b>40,014.18</b>	<b>40,014.18</b>									

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81	Eco Pure Ltd	54.00	54.00	D	PF	12 water bottles	24/07/2024	1104416		3345000	1927877435	26/08/24
82	Emergency Malta	206.50	206.50	D	PF	Ambulance service with crew Misrah San Guzepp icw Gostra 2024	24/07/2024	2024226		3360000	1916265094	13/08/24
83	Fuse	300.00	300.00	D	PF	Performance - Msida week activities	12/07/2024	152024		3365000	1916266486	13/08/24
84												
85	G4S Security Services Ltd	70.80	70.80	D	PF	2 cash collections service for May	31/05/2024	GS034873		3070000	1916269928	13/08/24
86	G4S Security Services Ltd	70.80	70.80	D	PF	3 cash collections service for June	30/06/2024	GS035055		3070000	1916269928	13/08/24
87	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for July	01/08/2024	AR.1198.ILC		3110000	14212	25/09/24
88	Ghaqda Melita Banda San Guzepp	320.00	320.00	D	PF	2 fire works inc insurance and permits for both icw Msida feast	01/08/2024	161		3360000	1916272200	13/08/24
89	Go plc	51.50	51.50	D	PF	Council's internet rental for July	02/07/2024	92164606		2169000	1916276052	13/08/24
90	Go plc	51.50	51.50	D	PF	Swatar's internet rental for July	02/07/2024	92164606		2166000	1916276052	13/08/24
91	Go plc	51.50	51.50	D	PF	Live streaming rental for July	02/07/2024	92164606		2165000	1916276052	13/08/24
92	Go plc	32.30	32.30	D	PF	21312194 - July rental	02/07/2024	92164606		2161000	1916276052	13/08/24
93	Go plc	32.30	32.30	D	PF	21331870 - Swatar playing field rent for July	02/07/2024	92164606		2162000	1916276052	13/08/24
94	Go plc	32.32	32.32	D	PF	79519909 - July rental	02/07/2024	92164606		3068001	1916276052	13/08/24
95	Go plc	32.32	32.32	D	PF	79522664 - July rental	02/07/2024	92164606		3068001	1916276052	13/08/24
96	Go plc	62.79	62.79	D	PF	21334343 - July rental June usage	02/07/2024	92171071		2160000	1916277648	13/08/24
97	Go plc	51.60	51.60	D	PF	Council's internet rental for August	01/08/2024	92582397		2169000	1916278966	13/08/24
98	Go plc	51.60	51.60	D	PF	Swatar's internet rental for August	01/08/2024	92582397		2166000	1916278966	13/08/24
99	Go plc	51.60	51.60	D	PF	Live streaming rental for August	01/08/2024	92582397		2165000	1916278966	13/08/24
100	Go plc	32.40	32.40	D	PF	21312194 - August rental	01/08/2024	92582397		2161000	1916278966	13/08/24
	<b>Sub Total c/f</b>	<b>1,673.83</b>	<b>1,673.83</b>									
	<b>Sub Total b/f</b>	<b>40,014.18</b>	<b>40,014.18</b>									
	<b>Total</b>	<b>41,688.01</b>	<b>41,688.01</b>									

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101	Go plc	32.40	32.40	D	PF	21331870 - Swatar playing field rent for August	01/08/2024	92582397		2162000	1916278966	13/08/24
102	Go plc	32.32	32.32	D	PF	79519909 - August rental	01/08/2024	92582397		3068001	1916278966	13/08/24
103	Go plc	32.32	32.32	D	PF	79522664 - August rental	01/08/2024	92582397		3068001	1916278966	13/08/24
104	Go plc	62.89	62.89	D	PF	21334343 - August rental July usage	01/08/2024	92588798		2160000	1916280289	13/08/24
105	Honey Point	261.17	261.17	D	PF	Krolls, tpaper, Sugar, wipes, tea, coffee, tpaper, gbags, kroll and detergents	02/08/2024	C1A4664		3345000	1927880666	26/08/24
106	J S Hardware Store	145.59	145.59	D	PF	Thinner, rollers & handles, tape and nylon plug & screws	08/07/2024	M289941	2024-45	2210000	1927885501	26/08/24
107	John Muscat	150.00	150.00	D	PF	Entertainment for elderly activity icw Msida Week	01/08/2024	mauriceAnzjani		3365000	1916293409	13/08/24
108	Jonathan Lia	236.00	236.00	D	PF	Crane for Gostra	24/07/2024	carlodeb		3360000	1916296256	13/08/24
109	Joseph Markett	259.60	259.60	D	PF	Catering for reception for the elderly icw Msida Week	02/08/2024	MSD001		3345000	1927892742	26/08/24
110	Kunsill Reġjonali Lvant	9801.11	9801.11	T	PF	Mixed waste collection for June	12/07/2024	ERC330/2024		3041001	1945431622	10/09/24
111	Kunsill Reġjonali Lvant	893.97	893.97	T	PF	Organic Waste tipping fees for June	12/07/2024	ERC331/2024		3043000	1945431622	10/09/24
112	Kunsill Reġjonali Lvant	19171.93	19171.93	T	PF	Mixed waste tipping fees for June	12/07/2024	ERC331/2024		3043000	1945431622	10/09/24
113	LESA	136.00	136.00	D	PF	Warden services for works at Triq J Borg 13.4.24	30/05/2024	jborgApr		3671001	1959567963	24/09/24
114	Mac Bake Co Ltd	130.00	130.00	D	PF	2 boxes of Lard for Gostra	19/07/2024	carlodeb2		3360000	1916296256	13/08/24
115	Manuel's Ironmongery	155.50	155.50	D	PF	4 timers and 1 plug for façade	31/07/2024	1837		2375000	14213	25/09/24
116	Marindex Ltd	350.00	350.00	D	PF	Glass tokens for councillors icw Msida Day	11/07/2024	1018		3365000	14214	25/09/24
117	Marindex Ltd	502.68	502.68	D	PF	2 sets of trophies for Gostra icw Msida Feast	22/07/2024	1045		3360000	14214	25/09/24
118	Mario Mallia	309.43	309.43	D	PF	1 yellow and 2 black paint	24/07/2024	2947	2024-50	2314000	1959568867	24/09/24
119	Mario Mallia	211.62	211.62	D	PF	2 Dark red paint	26/04/2024	2871	2024-28	2314000	1959568867	24/09/24
120	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for July	01/07/2024	117155819		2150000	1916312670	13/08/24
	<b>Sub Total c/f</b>	<b>32,890.65</b>	<b>32,890.65</b>									
	<b>Sub Total b/f</b>	<b>41,688.01</b>	<b>41,688.01</b>									
	<b>Total</b>	<b>74,578.66</b>	<b>74,578.66</b>									

Iffirmat

Charles Selvaggi

Sindku

Iffirmat

Alfred Farrugia

Proponent

Iffirmat

Alan Vella

Agent Segretarju Ezekuttiv

Iffirmat

Margaret Baldacchino Cefai

Sekondant

Approvati fis-Seduta Nru: K9 - \_03

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

PP - Part Payment, PF - Paid in Full.

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

Data: 09-07-24 sa 06-08-24

	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	
121	Michael Attard Ltd	82.60	82.60	D	PF	Service for Council's electric van	24/07/2024	527252		2760000	1916338570	13/08/24
122	Nexos Street Lighting Ltd	1947.00	1947.00	T	PF	Supply & installation of 2 submersible pumps inc plumbing, wiring, timer, RCD & gig	10/04/2024	2012035	123/L/1/23	2370000	1916339751	13/08/24
123	Rita Zammit	196.80	196.80	D	PF	Librarian services for July - 9.84/hr	30/07/2024	45474		2995000	1959569635	24/09/24
124	Salvu Mifsud	9314.06	9314.06	T	PF	Msida - Street sweeping for June	30/06/2024	17		3051001	1959572422	24/09/24
125	Salvu Mifsud	1643.66	1643.66	T	PF	Swatar - Street sweeping for June	30/06/2024	17		3051002	1959572422	24/09/24
126	Scan Centre	104.00	104.00	D	PF	HP Printer inc ink	22/07/2024	ISTR133889		7310000	1916341381	13/08/24
127	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/7 - 31/12/2024	10/07/2024	46023		2330000	14215	25/09/24
128	Strand Electronics Ltd	53.00	53.00	D	PF	Photocopier copies charge for June - as per contract	30/06/2024	544679		2630000	14216	25/09/24
129	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for July	03/08/2024	MSDLC-056		3065000	1959573720	24/09/24
130	T&T Contractors Ltd	18297.25	18297.25	T	PF	Provision of material and various works at Rue D'Argens	29/07/2024	MLC5/ 24		2311000	1916344825	13/08/24
131	Zamco	33.62	33.62	D	PF	Cups, plates, spoons and napkins for elderly reception icw Msida Week	01/08/2024	mauriceAnzjani		3365000	1916293409	13/08/24
132												
133												
134												
135												
136												
137												
138												
139												
140												
	<b>Sub Total c/f</b>	<b>32,925.05</b>	<b>32,925.05</b>									
	<b>Sub Total b/f</b>	<b>74,578.66</b>	<b>74,578.66</b>									
	<b>Total</b>	<b>107,503.71</b>	<b>107,503.71</b>									

Approvati fis-Seduta Nru: K9 - \_03

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

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