

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

Data: 11-12-24 sa 21-01-25

	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	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' Jannar	31/01/2025			1100000	2097961339	30/01/25
2	Salarju - Segretarju Ezekuttiv Skala 5	2706.11	2706.11	DA	PF	Salarju ghax-xahar ta' Jannar	31/01/2025			1200010	2097963497	30/01/25
3	Salarju - Impjegat fi Skala 10	1789.23	1789.23	DA	PF	Salarju ghax-xahar ta' Jannar	31/01/2025			1200002	2098004255	30/01/25
4	Salarju - Impjegat fi Skala 10	1789.23	1789.23	DA	PF	Salarju ghax-xahar ta' Jannar	31/01/2025			1200003	2098009924	30/01/25
5	Salarju - Impjegat r/h fi Skala 10	1414.42	1414.42	DA	PF	Salarju ghax-xahar ta' Jannar	31/01/2025			1200004	2098020962	30/01/25
6	Salarju - Impjegat fi Skala 13	1534.10	1534.10	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	31/01/2025			1200008	2098026802	30/01/25
7	Salarju - Impjegat fi Skala 15	1343.14	1343.14	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	31/01/2025			1200009	2098039324	30/01/25
8	Salarju - CIR	4959.24	4959.24	DA	PF	FSS u SSC ghax-xahar ta' Jannar	31/01/2025			1500000	2098180215	30/01/25
9	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Jannar	31/01/2025	charles		1600009	2098050498	30/01/25
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Jannar	31/01/2025	christine		1600011	2098059584	30/01/25
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2025	maurice		1600007	2098068040	30/01/25
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2025	margaret		1600001	2098073384	30/01/25
13	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2025	christopher		1600012	2098078510	30/01/25
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2025	jean-claude		1600003	2098089240	30/01/25
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2025	nicholas joseph		1600006	2098098666	30/01/25
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2025	alfred		1600007	2098110825	30/01/25
17	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	31/01/2025	andrew		1600013	2098121006	30/01/25
18												
19												
20												
	Sub Total c/f	17,947.46	17,947.46									
	Total	17,947.46	17,947.46									

Approvati fis-Seduta Nru: K9 - _11

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

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Josette Micallef

Segretarju Ezekuttiv

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Christine Amaira

Sekondant

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21	Petty Cash	33.00	33.00	DA	PF	Mayor's convention in Gozo	01/12/2024	2024-140		3320000	14248	31/12/2024
22	Petty Cash	15.70	15.70	DA	PF	Ferry service for mayor's convention	01/12/2024	2024-141		3320000	14248	31/12/2024
23	Petty Cash	47.70	47.70	DA	PF	Paint, thinner, white spirit and brushes	12/12/2024	2024-142		2210000	14248	31/12/2024
24	Petty Cash	8.80	8.80	DA	PF	4 masking tape	18/12/2024	2024-143		2210000	14248	31/12/2024
25	Petty Cash	7.25	7.25	DA	PF	Hot chocolate	23/12/2024	2024-144		3345000	14248	31/12/2024
26	Petty Cash	37.19	37.19	DA	PF	Beverages	23/12/2024	2024-145		3345000	14248	31/12/2024
27	Petty Cash	4.42	4.42	DA	PF	Drill and bits	23/12/2024	2024-146		2210000	14248	31/12/2024
28	Petty Cash	2.00	2.00	DA	PF	Ramel	27/12/2024	2024-147		2210000	14248	31/12/2024
29	Petty Cash	20.99	20.99	DA	PF	Cleaning detergents	29/12/2024	2024-148		3345000	14248	31/12/2024
30	Petty Cash	1.35	1.35	DA	PF	Underpaid postage of 3 Bday cards	31/12/2024	2024-149		3372000	14248	31/12/2024
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	178.40	178.40									
	Sub Total b/f	17,947.46	17,947.46									
	Total	18,125.86	18,125.86									

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41	Aquani Water	1.00	1.00	D	PF	Bank charges for paying Aquani invoice	12/12/2024		3035000	2047537014	12/12/24	
42	DOI	10.00	10.00	D	PF	Govt gazette notice - Tender Project Green	18/12/2024	tender24	2940001	2054085229	18/12/24	
43	DOI	1.00	1.00	D	PF	BOV transaction charge for paying Tender Project Green	18/12/2024	tender24	3035000	2054085231	18/12/24	
44	Joseph Grima	150.00	150.00	D	PF	Entertainment for elderly Christmas activity	20/12/2024	23	2024-79	3372000	14246	20/12/24
45	Christopher Borg	744.48	744.48	D	PF	Reimbursement for Lampedusa expenses	19/12/2024	lampedusa	2820000	2057077827	20/12/24	
46	Margaret Baldacchino Cefai	744.48	744.48	D	PF	Reimbursement for Lampedusa expenses	19/12/2024	lampedusa	2820000	2057079285	20/12/24	
47	Alexander Calleja Zammit	744.48	744.48	D	PF	Reimbursement for Lampedusa expenses	19/12/2024	lampedusa	2820000	2057082577	20/12/24	
48	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for December	31/12/2024	12_24	3055000	2076967281	09/01/24	
49	Local Councils Association	1540.00	1540.00	D	PF	Health insurance for 22 pax	06/01/2025	health25	2024-80	3030000	2073297205	06/01/25
50	Local Councils Association	4.00	4.00	D	PF	BOV transaction charge for health insurance payment	06/01/2025	health25	3035000	2073297207	06/01/25	
51	Abela Upholsterer	70.80	70.80	D	PF	Repair of 4 chairs	02/01/2025	6458	2024-71	2330000	14250	21/01/25
52	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for December 24	26/12/2024	24/209	3160000	14251	21/01/25	
53	Accounting & Management Team Ltd	295.00	295.00	T	PF	Reconciliation of custodial receipts Jan - Dec 2024	09/12/2024	24/199	3160000	14251	21/01/25	
54	Andrew Derek Simpkin	1760.00	1760.00	T	PF	Transport Service for December	31/12/2024	2024_12_12	2790000	2084787430	17/01/25	
55	ARMS Ltd	783.56	783.56	D	PF	Monument electricity 29.06 - 29.09.24 & water meter rental 25.06 - 24.09.24	16/12/2024	39651975	3068000	2091374958	24/01/25	
56	ARMS Ltd	632.01	632.01	D	PF	Ghajn tal- Hasselin - electricity 20.07 - 23.09.24	06/01/2025	39683277	3068000	2091378170	24/01/25	
57	Bitmac Ltd	401.20	401.20	D	PF	50 instant road repair bags	12/12/2024	INV161787	2024-72	2315000	2091379608	24/01/25
58	Bitmac Ltd	802.40	802.40	D	PF	100 instant road repair bags	18/12/2024	INV162229	2024-91	2315000	2091379608	24/01/25
59	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for December	05/01/2025	2438	3061001	2091381018	24/01/25	
60	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for December	05/01/2025	2438	3061002	2091381018	24/01/25	
	Sub Total c/f	12,965.77	12,965.77									
	Sub Total b/f	18,125.86	18,125.86									
	Total	31,091.63	31,091.63									

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Approvati fis-Seduta Nru: K9 - _11

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61	Charlie Mifsud	69.00	69.00	T	PF	WasteServ fees for disposal of waste for December	05/01/2025	2438		3061001	2091381018	24/01/25
62	Charlie Mifsud	69.00	69.00	T	PF	Water for fountain	05/01/2025	2438		3061001	2091381018	24/01/25
63	Charlie Mifsud	89.00	89.00	T	PF	Watering of pots and planters - 1 trip	05/01/2025	2438		3061001	2091381018	24/01/25
64	Charlie Mifsud	238.00	238.00	T	PF	Tower Ladder for Swatar Garden	05/01/2025	2438		3061001	2091381018	24/01/25
65	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for September 2024	31/12/2024	1856	2024-81	3190000	2091382199	24/01/25
66	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for October 2024	31/12/2024	1857	2024-82	3190000	2091382199	24/01/25
67	Correct Termination Ltd	2124.00	2124.00	D	PF	Video-on-demand and streaming services June 23 - May 24	28/12/2024	CTL391224	2024-83	3110000	2091383571	24/01/25
68	Datatrak IT Services	56.58	56.58	D	PF	5 pre region ticket for December	31/12/2024	1015594		3660000	14252	21/01/25
69	Enemalta plc	233.00	233.00	D	PF	Update of Database & demarcation charges for 2025	01/01/2025	1824001201	2024-84	3066001	2091385187	24/01/25
70	G4S Security Services Ltd	35.40	35.40	D	PF	1 cash collections service for December	31/12/2024	GS036132	email07-12	3070000	2091393865	24/01/25
71	George Borg D'Anastasi	118.00	118.00	D	PF	L-Im sida website/Mobile phone app & DLG website update for December	31/12/2024	AR.1298.ILC		3110000	14253	21/01/25
72	Ghaqda Melita Banda San Guzepp	150.00	150.00	D	PF	Band kids activity icw Regjun funds	12/12/2024	195	2024-75	3360000	2091420786	24/01/25
73	Ghaqda Melita Banda San Guzepp	300.00	300.00	D	PF	Band Christmas Activity at Primary School	12/12/2024	196	2024-73	3360000	2091420786	24/01/25
74	Ghaqda Melita Banda San Guzepp	350.00	350.00	D	PF	Christmas concert at Church	12/12/2024	197	2024-74	3360000	2091420786	24/01/25
75	Go plc	51.55	51.55	D	PF	Council's internet rental for January	02/01/2025	94662583		2169000	2091423954	24/01/25
76	Go plc	51.55	51.55	D	PF	Swatar's internet rental for January	02/01/2025	94662583		2166000	2091423954	24/01/25
77	Go plc	51.60	51.60	D	PF	Live streaming rental for January	02/01/2025	94662583		2165000	2091423954	24/01/25
78	Go plc	32.40	32.40	D	PF	21312194 - January rental	02/01/2025	94662583		2161000	2091423954	24/01/25
79	Go plc	32.40	32.40	D	PF	21331870 - Swatar playing field rent for January	02/01/2025	94662583		2162000	2091423954	24/01/25
80	Go plc	32.40	32.40	D	PF	79519909 - January rental	02/01/2025	94662583		3068001	2091423954	24/01/25
	Sub Total c/f	4,319.88	4,319.88									
	Sub Total b/f	31,091.63	31,091.63									
	Total	35,411.51	35,411.51									

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81	Go plc	32.40	32.40	D	PF	79522664 - January rental	02/01/2025	94662583	3068001	2091423954	24/01/25	
82	Go plc	60.57	60.57	D	PF	21334343 - January rental December usage	02/01/2025	94668422	2160000	2091424902	24/01/25	
83	Go plc	8.68	8.68	D	PF	79342424 - December rental	01/12/2024	94127090	3068001	2091426034	24/01/25	
84	Go plc	3.68	3.68	D	PF	79342424 - January rental	02/01/2025	94546956	3068001	2091426034	24/01/25	
85	Kumitat Festa Esterna San Guzepp	1350.00	1350.00	D	PF	90 Poles for Christmas street light decorations in Msida & Swatar	02/12/2024	14	2024-77	3067001	2091428976	24/01/25
86	Kunsill Reġjonali Lvant	9353.13	9353.13	T	PF	Mixed waste collection for November	16/12/2024	ERC458/2024	3041001	2091432417	24/01/25	
87	Kunsill Reġjonali Lvant	1095.04	1095.04	T	PF	Organic Waste tipping fees for November	16/12/2024	ERC459/2024	3043000	2091432417	24/01/25	
88	Kunsill Reġjonali Lvant	18543.94	18543.94	T	PF	Mixed waste tipping fees for November	16/12/2024	ERC459/2024	3043000	2091432417	24/01/25	
89	Lands Authority	500.00	500.00	D	PF	Council's rent 31/1/25 - 30/1/26	02/01/2025	2092594	4000006	2091434514	24/01/25	
90	Maltapost plc	91.80	91.80	D	PF	Bulk posting of 204 bday cards for the elderly	03/01/2025	maurice	2025-1	3372000	2091436251	24/01/25
91	Manuel's Ironmongery	88.50	88.50	D	PF	Toilet seat, spanner set, bulbs and hammer for office	30/12/2024	13	2024-76	2375000	14254	21/01/25
92	Manuel's Ironmongery	45.15	45.15	D	PF	Brackets, screws, angles and other material for office	14/01/2025	16	2025-2	2375000	14254	21/01/25
93	Manuel's Ironmongery	13.60	13.60	D	PF	Screws, angles and other material for office	15/01/2025	17	2025-3	2375000	14254	21/01/25
94	Melita plc	32.24	32.24	D	PF	77986276 - Council's mobile line for December 24 and January 25	01/01/2025	10698994	2150000	2091441926	24/01/25	
95	Rita Zammit	226.32	226.32	D	PF	Librarian services for December - 9.84/hr	31/12/2024	Dec_24	2995000	2091443947	24/01/25	
96	Schindler Ltd	59.00	59.00	D	PF	Lamp for lift	31/12/2024	44501	2024-85	2330000	14255	21/01/25
97	Schindler Ltd	194.30	194.30	D	PF	2 batteries for lift	31/12/2024	44520	2024-86	2330000	14255	21/01/25
98	Schindler Ltd	33.04	33.04	D	PF	Misused line of lift	31/12/2024	43417	2024-87	2330000	14255	21/01/25
99	Strand Electronics Ltd	45.91	45.91	D	PF	Photocopier copies charge for Dec - as per contract	31/12/2024	555510	2630000	14256	21/01/25	
100	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for December	02/01/2025	MSDLC-061	3065000	2091445850	24/01/25	
	Sub Total c/f	32,696.17	32,696.17									
	Sub Total b/f	35,411.51	35,411.51									
	Total	68,107.68	68,107.68									

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