

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

Data: 19-06-2021 sa 23-07-2021

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk
1	Salarju - Onorarja tas-Sindku	888.15	888.15	DA	PF	Onorarja ghax-xahar ta' Lulju	23/07/2021				1100000	667641948
2	Salarju - Segretarju Ezekuttiv Skala 5	2191.89	2191.89	DA	PF	Salarju ghax-xahar ta' Lulju	23/07/2021				1200001	667642827
3	Salarju - Impjegat fi Skala 10	1553.68	1553.68	DA	PF	Salarju ghax-xahar ta' Lulju	23/07/2021				1200002	667644616
4	Salarju - Impjegat fi Skala 10	1553.68	1553.68	DA	PF	Salarju ghax-xahar ta' Lulju	23/07/2021				1200003	667646002
5	Salarju - Impjegat fi Skala 10	1501.94	1501.94	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	23/07/2021				1200004	667646975
6	Salarju - Impjegat fi Skala 15	1213.92	1213.92	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	23/07/2021				1200007	667650097
7	Salarju - CIR	3628.72	3628.72	DA	PF	FSS u SSC ghax-xahar ta' Lulju	23/07/2021				1500000	667666218
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Lulju	23/07/2021	margaret			1600001	667651223
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Lulju	23/07/2021	romina			1600002	667652114
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	23/07/2021	maurice			1600003	667654648
11	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	23/07/2021	jean-claude			1600004	667657204
12	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	23/07/2021	emanuel			1600005	667658624
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	23/07/2021	nicholas joseph			1600006	667659831
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	23/07/2021	alfred			1600007	667661019
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	23/07/2021	jude			1600008	667662282
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	23/07/2021	charles			1600009	667662955
17												
18												
19												
20												
	Sub Total c/f	14,014.33	14,014.33									
	Total	14,014.33	14,014.33									

Approvati fis-Seduta Nru: K8 - _28

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

Margaret Baldacchino Cefai

Sindku

Iffirmata

Alfred Farrugia

Proponent

Iffirmata

Alan Vella

Segretarju Ezekuttiv

Iffirmata

Nicholas Joseph Chircop

Sekondant

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21	Petty Cash	14.31	14.31	DA	PF	Bulk posting for elderly bday cards	08/06/2021	PCV-2021-54			3372000	13847
22	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	09/06/2021	PCV-2021-55			2152000	13847
23	Petty Cash	1.40	1.40	DA	PF	Copies in colour	09/06/2021	PCV-2021-56			2620000	13847
24	Petty Cash	8.50	8.50	DA	PF	2 Baygon	14/06/2021	PCV-2021-57			2220000	13847
25	Petty Cash	15.00	15.00	DA	PF	Cros for flag pole	15/06/2021	PCV-2021-58			2260000	13847
26	Petty Cash	24.84	24.84	DA	PF	Bulk posting for elderly bday cards	22/06/2021	PCV-2021-59			3372000	13847
27	Petty Cash	0.80	0.80	DA	PF	Copies in colour	22/06/2021	PCV-2021-60			2620000	13847
28	Petty Cash	4.45	4.45	DA	PF	Derh Stain	23/06/2021	PCV-2021-61			2220000	13847
29	Petty Cash	25.00	25.00	DA	PF	Galletta for flag pole	24/06/2021	PCV-2021-62			2260000	13847
30	Petty Cash	15.00	15.00	DA	PF	Book for library Ghal Ghonq it-Triq	24/06/2021	PCV-2021-63			2960000	13847
31	Petty Cash	2.98	2.98	DA	PF	Mosquito plug refill	30/06/2021	PCV-2021-64			2220000	13847
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	132.28	132.28									
	Sub Total b/f	14,014.33	14,014.33									
	Total	14,146.61	14,146.61									

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41	Kumitat Festa Esterna San Guzepp	700.00	700.00	D	PF	Reimbursement of material used for project - Regional Scheme	21/06/2021	regjun			2700001	630085862
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for June	30/06/2021	44348			3055000	639264103
43	Jean Claude Borg	167.59	167.59	D	PF	Reimbursement for material bought for council's roof flag poles	30/06/2021	poles			2360000	639483570
44	Lorraine Micallef	40.00	40.00	D	PF	Reimbursement for tyre damage - C de Brocktorff str	26/05/2021	brocktorff			2780000	13843
45	Enemalta	600.00	600.00	D	PF	Application for electricy service for 2 CCTV connections	20/05/2021	cctv			7200000	13844
46	Ghaqda Melita Banda San Guzepp	200.00	200.00	D	PF	Reimbursment for marble plaque as per Regional funds scheme	28/06/2021	rpisani			2700001	13845
47	Msida Youth Nursery	243.33	243.33	D	PF	Reimbursement for sports wear as per Regional funds scheme	24/06/2021	puma			2700001	13846
48	Starlite	980.00	980.00	D	PF	Fountain for Rue D'Argens	28/06/2021	1536			7240000	13842
49	Community Workers Scheme	708.00	708.00	D	PF	Work manager allowances for May & June	02/06/2021	196/2021			3063000	652030807
50	Community Workers Scheme	236.00	236.00	D	PF	Office support allowance for May & June	02/06/2021	196/2021			3190000	652030807
51	Community Workers Scheme	708.00	708.00	D	PF	Work manager allowances for July & August	08/06/2021	213/2021			3063000	652030807
52	Community Workers Scheme	236.00	236.00	D	PF	Office support allowance for July & August	08/06/2021	213/2021			3190000	652030807
53	Civil Protection Department	309.37	309.37	D	PF	Service for fire engines Sat & Sun icw Msida Feast	08/07/2021	A-71/72-21			3360000	13848
54	LESA	34.00	34.00	D	PF	Warden services for Triq il-Parrocca on 12th July	09/07/2021	02466-2021			3671001	13849
55	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for June	30/06/2021	21/092			3160000	13851
56	Active Media	208.86	208.86	D	PF	Merhba PVC sign inc installation	31/05/2021	10768		PO181	2314000	13850
57	Alfred Galea	1909.50	1909.50	T	PF	Msida Bulky refuse for June	30/06/2021	06M-21			3042001	6816776881
58	Alfred Galea	199.50	199.50	T	PF	Swatar Bulky refuse for June	30/06/2021	06S-21			3042002	6816776881
59	Ambassador	90.00	90.00	D	PF	Fuel for council's van for June	30/06/2021	469			2750000	681679919
60	ARMS Ltd	675.17	675.17	D	PF	Council's water 8/4 - 9/6/21 & elect 20/3 - 20/5/21	17/06/2021	32147277			2130000	681681497
	Sub Total c/f	9,517.68	9,517.68									
	Sub Total b/f	14,146.61	14,146.61									
	Total	23,664.29	23,664.29									

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61	B Sansone	44.80	44.80	D	PF	Cat food as per scheme Vouchers 247 and 248	30/06/2021	6282			2710000	681683637
62	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for June	20/06/2021	1859			3061001	681686556
63	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for June	20/06/2021	1859			3061002	681686556
64	Charlie Mifsud	2419.00	2419.00	T	PF	Watering of gardens, planters and Gnien 5 ta' Ottubru in June	20/06/2021	1859			3061001	681686556
65	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in June	09/06/2021	120857			2370000	13852
66	Datatrak IT Services	31.93	31.93	D	PF	4 pre region tickets for June	30/06/2021	1013831			3660000	13853
67	Dr Ryan Ellul	106.20	106.20	D	PF	Prof fees icw Judy Sciberras's claim	02/07/2021	006/2021			3162000	681695694
68	Eco Pure Ltd	60.20	60.20	D	PF	14 water bottles	30/06/2021	876860		2021-94	3345000	681699051
69	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	04/05/2021	879538		2021-100	3345000	681699051
70	F Zammit Nurseries	35.00	35.00	D	PF	Sympathy bouquet - Andrew's mum	01/07/2021	11758			3410000	681873250
71	G4S Security Services Ltd	61.36	61.36	D	PF	2 Cash collection trips for June	30/06/2021	GS027848			3070000	681741511
72	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for June	01/07/2021	AR.508.ILC			3110000	681767537
73	Ghaqda Melita Banda San Guzepp	150.00	150.00	D	PF	Father Christmas around Msida	17/06/2021	2614			3360000	13854
74	Go plc	60.18	60.18	D	PF	21334343 - Rent for July & Usage for June	03/07/2021	74770774			2160000	681842806
75	Go plc	25.21	25.21	D	PF	21312194 - July rental	03/07/2021	74760306			2161000	681841598
76	Go plc	41.50	41.50	D	PF	Council's internet rental for July	03/07/2021	74760306			2169000	681841598
77	Go plc	41.50	41.50	D	PF	Swatar's internet rental for July	03/07/2021	74760306			2166000	681841598
78	Go plc	25.21	25.21	D	PF	21331870 - Swatar playing field rent for July	03/07/2021	74760306			2162000	681841598
79	Go plc	24.74	24.74	D	PF	79342525 - July rental	03/07/2021	74760306			2167000	681841598
80	Honey Point	205.58	205.58	D	PF	Coffee, milk, detergents, gbags and other hospitality supplies	25/06/2021	162		2021-93	3345000	681854777
	Sub Total c/f	6,402.69	6,402.69									
	Sub Total b/f	23,664.29	23,664.29									
	Total	30,066.98	30,066.98									

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81	Honey Point	85.01	85.01	D	PF	Beverages, ice and hand wash	07/07/2021	70584		2021-96	3345000	681854777
82	ISPY Projects	424.80	424.80	D	PF	Maint & reconnection of CCTV cameras in the Council's premises	02/07/2021	1986		2021-80	2330000	681865432
83	KC Trading Ltd	23.89	23.89	D	PF	Cleaning material for public convenience	09/07/2021	155897		2021-81	3053000	13855
84	Mannarinu Ltd	121.25	121.25	D	PF	Refreshments icw Mertu Msida presentation	09/07/2021	22170			3365000	681875706
85	Marindex Ltd	165.20	165.20	D	PF	Plaques for Msida Day activity	07/07/2021	2077		2021-98	3365000	13862
86	Mario Falzon	70.80	70.80	D	PF	Drainage works for public convenience - blockage	09/07/2021	159		2021-99	3053000	13856
87	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for July	01/07/2021	111679526			2150000	681890894
88	Neonglow	94.40	94.40	D	PF	Supply of clear perspex plaque	23/06/2021	K028/01/21		2021-92	2314000	683463232
89	Nexos Street Lighting Ltd	25738.16	25738.16	T	PF	Works as per tender of lighting poles at Misrah San Guzepp	06/07/2021	2011633			7200000	681901946
90	Oasis	256.00	256.00	D	PF	Various materials and supplies used for Triq Kalcidon Schembri	13/04/2021	4		2021-89	2370000	681905687
91	Oasis	102.00	102.00	D	PF	Various material and supplies used in May	20/05/2021	11		2021-90	2370000	681905687
92	Oasis	639.50	639.50	D	PF	Sigma paints, sealer, roller handles and grinding discs	02/06/2021	24		2021-91	2370000	681905687
93	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for June	06/07/2021	210616			3051001	13857
94	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for June	06/07/2021	210616			3051002	13857
95	Rita Zammit	202.08	202.08	D	PF	Librarian services for May - 8.42/hr	30/06/2021	44348			2995000	681911842
96	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for June - clerks office	28/06/2021	459983			2630000	13858
97	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for June - reception	28/06/2021	459999			2630000	13858
98	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for June	01/07/2021	MSDLC-019			3065000	681919231
99	Wasteserv	4608.58	4608.58	D	PF	Maghtab, Ghallis, Malta North tipping fees for May	15/06/2021	101936			3043000	681931829
100	Wasteserv	484.26	484.26	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for May	15/06/2021	101810			3043000	681931829
	Sub Total c/f	37,824.40	37,824.40									
	Sub Total b/f	30,066.98	30,066.98									
	Total	67,891.38	67,891.38									

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101	Wasteserv	52.86	52.86	D	PF	Maghtab, Ghallis, Malta North tipping fee for 21.05.21	15/06/2021	101706			3043000	681931829
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	52.86	52.86									
	Sub Total b/f	67,891.38	67,891.38									
	Total	67,944.24	67,944.24									

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