

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

Data: 24-07-2021 sa 24-08-2021

	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	888.15	888.15	DA	PF	Onorarja ghax-xahar ta' Awwissu	27/08/2021			1100000	711757241	26/08/21
2	Salarju - Segretarju Ezekuttiv Skala 5	2144.32	2144.32	DA	PF	Salarju ghax-xahar ta' Awwissu	27/08/2021			1200001	711758114	26/08/21
3	Salarju - Impjegat fi Skala 10	1508.08	1508.08	DA	PF	Salarju ghax-xahar ta' Awwissu	27/08/2021			1200002	711762215	26/08/21
4	Salarju - Impjegat fi Skala 10	1508.08	1508.08	DA	PF	Salarju ghax-xahar ta' Awwissu	27/08/2021			1200003	711804112	26/08/21
5	Salarju - Impjegat fi Skala 10	1458.69	1458.69	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	27/08/2021			1200004	711805654	26/08/21
6	Salarju - Impjegat fi Skala 15	1181.85	1181.85	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	27/08/2021			1200007	711821087	26/08/21
7	Salarju - CIR	4066.90	4066.90	DA	PF	FSS u SSC ghax-xahar ta' Awwissu	27/08/2021			1500000	711886688	26/08/21
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Awwissu	27/08/2021	margaret		1600001	711825397	26/08/21
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu	27/08/2021	romina		1600002	711827530	26/08/21
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	27/08/2021	maurice		1600003	711828948	26/08/21
11	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	27/08/2021	jean-claude		1600004	711830055	26/08/21
12	Allowance kunsilliera	150.00	150.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	27/08/2021	emanuel		1600005	711831116	26/08/21
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	27/08/2021	nicholas joseph		1600006	711832059	26/08/21
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	27/08/2021	alfred		1600007	711838083	26/08/21
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	27/08/2021	jude		1600008	711842753	26/08/21
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	27/08/2021	charles		1600009	711846723	26/08/21
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>14,228.42</b>	<b>14,228.42</b>									
	<b>Total</b>	<b>14,228.42</b>	<b>14,228.42</b>									

Approvati fis-Seduta Nru: K8 - \_29

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Maurice Agius

Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 24-07-2021 sa 24-08-2021**

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk	Data tal- Hlas
21	Petty Cash	30.36	30.36	DA	PF	Insecticides	01/07/2021	PCV-2021-65		2210000	13861	02/08/21
22	Petty Cash	14.70	14.70	DA	PF	Sockets, elbow and pipes	05/07/2021	PCV-2021-66		2210000	13861	02/08/21
23	Petty Cash	16.20	16.20	DA	PF	Bulk posting for elderly bday cards	08/07/2021	PCV-2021-67		3372000	13861	02/08/21
24	Petty Cash	4.30	4.30	DA	PF	Baygon	21/07/2021	PCV-2021-68		2220000	13861	02/08/21
25	Petty Cash	24.57	24.57	DA	PF	Bulk posting for elderly bday cards	23/07/2021	PCV-2021-69		3372000	13861	02/08/21
26	Petty Cash	30.00	30.00	DA	PF	Colour copies - Irrestawra Faccata tieghek	29/07/2021	PCV-2021-70		3330000	13861	02/08/21
27	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	30/07/2021	PCV-2021-71		2152000	13861	02/08/21
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>140.13</b>	<b>140.13</b>									
	<b>Sub Total b/f</b>	<b>14,228.42</b>	<b>14,228.42</b>									
	<b>Total</b>	<b>14,368.55</b>	<b>14,368.55</b>									

Approvati fis-Seduta Nru: K8 - \_29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Maurice Agius

Sekondant

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

Data: 24-07-2021 sa 24-08-2021

	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	
41	Ghaqda Melita Banda San Guzepp	43.34	43.34	D	PF	Reimbursement for marble plaque as per Regional funds scheme	11/07/2021	rpisani	2700001	13860	02/08/21	
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for July	30/07/2021	44378	3055000	681968506	02/08/21	
43	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for July	31/07/2021	21/108	3160000	13868	26/08/21	
44	Alfred Galea	1900.00	1900.00	T	PF	Msida Bulky refuse for July	30/07/2021	07M-21	3042001	710421435	25/08/21	
45	Alfred Galea	270.75	270.75	T	PF	Swatar Bulky refuse for July	30/07/2021	07S-21	3042002	710421435	25/08/21	
46	Ambassador	76.00	76.00	D	PF	Fuel for council's van and generator for July	31/07/2021	509	2750000	710424572	25/08/21	
47	Andrew Mallia	500.00	500.00	D	PF	IT technical services icw MITA 3rd phase migration	01/08/2021	132	2021-109	2330000	710426274	25/08/21
48	Andrew Mallia	116.64	116.64	D	PF	9 USBs	01/08/2021	133	2021-108	2620000	710426274	25/08/21
49	Andrew Mallia	65.64	65.64	D	PF	TP Link Adapter and 8GB RAM	01/08/2021	134	2021-107	2620000	710426274	25/08/21
50	ARMS Ltd	68.72	68.72	D	PF	Monument - water 30.3 - 24.6.21 & elect 11.4 - 25.6.21	14/07/2021	32296672	3068000	710432764	25/08/21	
51	ARMS Ltd	57.28	57.28	D	PF	Ghajj tal- Hasselin - electricity 14.05.21 -13.07.21	10/08/2021	32437885	3068000	710431034	25/08/21	
52	B Sansone	44.80	44.80	D	PF	Cat food as per scheme Vouchers 265 and 266	30/07/2021	6577	2710000	710439217	25/08/21	
53	Book Distributors Ltd	344.73	344.73	D	PF	Books for library	06/08/2021	SO091421	2995000	710456770	25/08/21	
54	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for July	01/08/2021	1881	3061001	710447073	25/08/21	
55	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for July	01/08/2021	1881	3061002	710447073	25/08/21	
56	Charlie Mifsud	425.00	425.00	T	PF	Excavation works and planting trees at Misrah 5 ta' Ott	01/08/2021	1881	3061001	710447073	25/08/21	
57	Charlie Mifsud	2419.00	2419.00	T	PF	Watering of gardens, planters and Gnien 5 ta' Ottubru in July	01/08/2021	1880	3061001	710447073	25/08/21	
58	Community Workers Scheme	1750.53	1750.53	D	PF	Cleaning of public convenience for June and July	11/08/2021	342/2021	3053000	710448778	25/08/21	
59	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in July	05/07/2021	121792	2370000	13863	26/08/21	
60	CPC Ltd	47.20	47.20	D	PF	Rodent control treatment in June 20	19/06/2021	113994	2370000	13863	26/08/21	
	<b>Sub Total c/f</b>	<b>12,387.48</b>	<b>12,387.48</b>									
	<b>Sub Total b/f</b>	<b>14,368.55</b>	<b>14,368.55</b>									
	<b>Total</b>	<b>26,756.03</b>	<b>26,756.03</b>									

Approvati fis-Seduta Nru: K8 - \_29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Maurice Agius

Sekondant

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

Data: 24-07-2021 sa 24-08-2021

	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- Ċekk	Data tal- Hlas	
61	CPC Ltd	136.29	136.29	D	PF	Council's offices Disinfection and Sinitization in March	01/08/2021	118607	2021-105	2360000	13863	26/08/21
62	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in August	02/08/2021	122351		2370000	13863	26/08/21
63	CPC Ltd	10.38	10.38	D	PF	Placement of 4 large glue boards	07/07/2021	122252	2021-99	2370000	13863	26/08/21
64	Eco Pure Ltd	30.10	30.10	D	PF	7 water bottles	30/07/2021	881932	2021-104	3345000	711951171	26/08/21
65	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	12/08/2021	884016	2021-114	3345000	711951171	26/08/21
66	FB Retail Co Ltd	1711.00	1711.00	D	PF	Maintenance to Msida playing field soft flooring	17/08/2021	4	2021-79	2314000	711953908	26/08/21
67	FSE	59.00	59.00	D	PF	Servicing of council offices' fire alarm	04/08/2021	INV15312	2021-106	2330000	711956205	26/08/21
68	G4S Security Services Ltd	92.04	92.04	D	PF	3 Cash collection trips for July	31/07/2021	GS028053	2021-117	3070000	711957570	26/08/21
69	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imnsida website & Mobile phone application for July	01/08/2021	AR.523.ILC		3110000	711961466	26/08/21
70	Go plc	62.53	62.53	D	PF	21334343 - Rent for Aug & Usage for July	03/08/2021	75211713		2160000	711965994	26/08/21
71	Go plc	25.21	25.21	D	PF	21312194 - Aug rental	03/08/2021	75213877		2161000	711969394	26/08/21
72	Go plc	41.50	41.50	D	PF	Council's internet rental for Aug	03/08/2021	75213877		2169000	711969394	26/08/21
73	Go plc	41.50	41.50	D	PF	Swatar's internet rental for Aug	03/08/2021	75213877		2166000	711969394	26/08/21
74	Go plc	25.21	25.21	D	PF	21331870 - Swatar playing field rent for Aug	03/08/2021	75213877		2162000	711969394	26/08/21
75	Go plc	24.74	24.74	D	PF	79342525 - Aug rental	03/08/2021	75213877		2167000	711969394	26/08/21
76	Grant Thornton	40.00	40.00	D	PF	BOV confirmations for audit purposes	29/07/2021	SI112604		2660000	13866	26/08/21
77	Lands Authority	116.47	116.47	D	PF	Rent for store @ Msida playing field from 29/08/21 - 28/08/22	02/08/2021	1897622		2410000	13864	26/08/21
78	LESA	10208.00	10208.00	D	PF	Service of 4 community eco officers from 9/8 - 30/8/21	04/08/2021	100/LESA/2021	2021-115	3670000	711976795	26/08/21
79	Mario Mallia	819.19	819.19	D	PF	6 Yellow, 3 black & thinner	25/07/2021	2227	2021-98	2314000	711979017	26/08/21
80	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for Aug	01/08/2021	111895844		2150000	711983803	26/08/21
	<b>Sub Total c/f</b>	<b>13,574.34</b>	<b>13,574.34</b>									
	<b>Sub Total b/f</b>	<b>26,756.03</b>	<b>26,756.03</b>									
	<b>Total</b>	<b>40,330.37</b>	<b>40,330.37</b>									

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Maurice Agius

Sekondant

Approvati fis-Seduta Nru: K8 - \_29

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: 24-07-2021 sa 24-08-2021

	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	
81	Nexos Street Lighting Ltd	4128.01	4128.01	T	PF	Maintenance to street lighting up to W125/L1/21	27/07/2021	2011607		3066001	711993110	26/08/21
82	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for July	31/07/2021	210736		3051001	13869	28/09/21
83	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for July	31/07/2021	210736		3051002	13869	28/09/21
84	Rita Zammit	252.60	252.60	D	PF	Librarian services for July - 8.42/hr	31/07/2021	44378		2995000	712001984	26/08/21
85	SRF & Veladrians Ltd	5578.61	5578.61	T	PF	Msida refuse collection (Black bag) for May	11/06/2021	272		3041001	13865	26/08/21
86	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for May	11/06/2021	270		3041003	13865	26/08/21
87	SRF & Veladrians Ltd	984.47	984.47	T	PF	Swatar refuse collection (Black bag) for May	11/06/2021	274		3041002	13865	26/08/21
88	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for May	11/06/2021	273		3041004	13865	26/08/21
89	SRF & Veladrians Ltd	2802.50	2802.50	T	PF	Cleaning & waste collection (black bag) from public bins May	11/06/2021	271		3041001	13865	26/08/21
90	SRF & Veladrians Ltd	4881.29	4881.29	T	PF	Msida refuse collection (Black bag) for June	29/07/2021	307		3041001	13865	26/08/21
91	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for June	29/07/2021	305		3041003	13865	26/08/21
92	SRF & Veladrians Ltd	861.42	861.42	T	PF	Swatar refuse collection (Black bag) for June	29/07/2021	309		3041002	13865	26/08/21
93	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for June	29/07/2021	308		3041004	13865	26/08/21
94	SRF & Veladrians Ltd	2914.60	2914.60	T	PF	Cleaning & waste collection (black bag) from public bins June	29/07/2021	306		3041001	13865	26/08/21
95	SRF & Veladrians Ltd	5752.95	5752.95	T	PF	Msida refuse collection (Black bag) for July	03/08/2021	341		3041001	13865	26/08/21
96	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for July	03/08/2021	339		3041003	13865	26/08/21
97	SRF & Veladrians Ltd	1015.24	1015.24	T	PF	Swatar refuse collection (Black bag) for July	03/08/2021	343		3041002	13865	26/08/21
98	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for July	03/08/2021	342		3041004	13865	26/08/21
99	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins July	03/08/2021	340		3041001	13865	26/08/21
100	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for July - clerks office	28/07/2021	462564		2630000	13870	26/08/21
	<b>Sub Total c/f</b>	<b>51,878.27</b>	<b>51,878.27</b>									
	<b>Sub Total b/f</b>	<b>40,330.37</b>	<b>40,330.37</b>									
	<b>Total</b>	<b>92,208.64</b>	<b>92,208.64</b>									

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Emanuel Brincat

Maurice Agius

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - \_29

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: 24-07-2021 sa 24-08-2021

	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- Ċekk	Data tal- Hlas
101	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for July - reception	28/07/2021	462580		2630000	13870	26/08/21
102	Strand Electronics Ltd	126.81	126.81	D	PF	Photocopier copies charge - as per contract	31/07/2021	463730		2630000	13870	26/08/21
103	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for July	02/08/2021	MSDLC-020		3065000	712004580	26/08/21
104	Wasteserv	4256.02	4256.02	D	PF	Maghtab, Ghallis, Malta North tipping fees for June	15/07/2021	102332		3043000	712010876	26/08/21
105	Wasteserv	473.40	473.40	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for June	15/07/2021	102210		3043000	712010876	26/08/21
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	<b>Sub Total c/f</b>	<b>5,971.33</b>	<b>5,971.33</b>									
	<b>Sub Total b/f</b>	<b>92,208.64</b>	<b>92,208.64</b>									
	<b>Total</b>	<b>98,179.97</b>	<b>98,179.97</b>									

Approvati fis-Seduta Nru: K8 - \_29

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Maurice Agius

Sekondant