

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

Data: 25-08-2021 sa 22-09-2021

	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' Settembru	23/09/2021			1100000	747235791	23/09/21
2	Salarju - Segretarju Ezekuttiv Skala 5	2282.02	2282.02	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	23/09/2021			1200001	747235795	23/09/21
3	Salarju - Impjegat fi Skala 10	1644.81	1644.81	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	23/09/2021			1200002	747235803	23/09/21
4	Salarju - Impjegat fi Skala 10	1644.81	1644.81	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	23/09/2021			1200003	747235809	23/09/21
5	Salarju - Impjegat fi Skala 10	1551.30	1551.30	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	23/09/2021			1200004	747235815	23/09/21
6	Salarju - Impjegat fi Skala 15	1317.05	1317.05	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	23/09/2021			1200007	747235833	23/09/21
7	Salarju - Student worker	531.88	531.88	DA	PF	Salarju, bonus u dhul supplimentari approvat mill-Min tal-Eduk	23/09/2021			3190000	769956789	08/10/21
8	Salarju - CIR	3872.76	3872.76	DA	PF	FSS u SSC ghax-xahar ta' Settembru	23/09/2021			1500000	759954338	23/09/21
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Settembru	23/09/2021	margaret		1600001	747235839	23/09/21
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	23/09/2021	romina		1600002	747235843	23/09/21
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	23/09/2021	maurice		1600003	747235847	23/09/21
12	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	23/09/2021	jean-claude		1600004	747235851	23/09/21
13	Allowance kunsilliera	150.00	150.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	23/09/2021	emanuel		1600005	747235855	23/09/21
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	23/09/2021	nicholas joseph		1600006	747235863	23/09/21
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	23/09/2021	alfred		1600007	747235867	23/09/21
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	23/09/2021	jude		1600008	747235875	23/09/21
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	23/09/2021	charles		1600009	747235883	23/09/21
18												
19												
20												
	Sub Total c/f	15,205.13	15,205.13									
	Total	15,205.13	15,205.13									

Approvati fis-Seduta Nru: K8 - _30

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21	Petty Cash	10.00	10.00	DA	PF	Engraving	04/08/2021	PCV-2021-72	3365000	13867	31/08/21
22	Petty Cash	25.00	25.00	DA	PF	Mop for public convenience	05/08/2021	PCV-2021-73	3053000	13867	31/08/21
23	Petty Cash	20.88	20.88	DA	PF	Bulk posting for elderly bday cards	05/08/2021	PCV-2021-74	3372000	13867	31/08/21
24	Petty Cash	15.00	15.00	DA	PF	Postage stamps	05/08/2021	PCV-2021-75	2650000	13867	31/08/21
25	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	06/08/2021	PCV-2021-76	2152000	13867	31/08/21
26	Petty Cash	29.16	29.16	DA	PF	Bulk posting for elderly bday cards	17/08/2021	PCV-2021-77	3372000	13867	31/08/21
27	Petty Cash	45.00	45.00	DA	PF	Fan for office	23/08/2021	PCV-2021-78	2260000	13867	31/08/21
28	Petty Cash	19.65	19.65	DA	PF	Hard metal, driller & roller	25/08/2021	PCV-2021-79	2210000	13867	31/08/21
29	Petty Cash	1.00	1.00	DA	PF	Cutting key	25/08/2021	PCV-2021-80	2210000	13867	31/08/21
30	Petty Cash	7.50	7.50	DA	PF	Discs	25/08/2021	PCV-2021-81	2210000	13867	31/08/21
31	Petty Cash	15.68	15.68	DA	PF	Extension, bits gold and padlock	26/08/2021	PCV-2021-82	2210000	13867	31/08/21
32	Petty Cash	6.90	6.90	DA	PF	Matt for council's van	26/08/2021	PCV-2021-83	2760000	13867	31/08/21
33	Petty Cash	12.90	12.90	DA	PF	Garbage bags	30/08/2021	PCV-2021-84	2210000	13867	31/08/21
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	228.67	228.67								
	Sub Total b/f	15,205.13	15,205.13								
	Total	15,433.80	15,433.80								

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41	BMS Ltd	182.61	182.61	D	PF	Large blue waste bags	01/09/2021	4475	2021-126	3061001	722324138	02/09/21
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for August	31/08/2021	44409		3055000	720754924	01/09/21
43	Alfred Galea	1904.75	1904.75	T	PF	Msida Bulky refuse for August	31/08/2021	08M-21		3042001	753846425	28/09/21
44	Alfred Galea	403.75	403.75	T	PF	Swatar Bulky refuse for August	31/08/2021	08S-21		3042002	753846425	28/09/21
45	Ambassador	65.00	65.00	D	PF	Fuel for council's van and generator for August	31/08/2021	668	2021-133	2750000	753847763	28/09/21
46	ARMS Ltd	1213.68	1213.68	D	PF	Council's electricity 21.05 - 21.07.21 & water 10-06 - 02.08.21	18/08/2021	32482272		2130000	753863057	28/09/21
47	ARMS Ltd	205.69	205.69	D	PF	Elect cons on temp meters for str decorations Rue D'Argens	03/08/2021	32407815		3067001	755670500	29/09/21
48	ARMS Ltd	38.19	38.19	D	PF	Elect cons on temp meters for str decorations J College	03/08/2021	32407827		3067001	755670500	29/09/21
49	ARMS Ltd	170.17	170.17	D	PF	Elect cons on temp meters for str decorations N Falzon	03/08/2021	32407910		3067001	755670500	29/09/21
50	ARMS Ltd	208.56	208.56	D	PF	Elect cons on temp meters for str decorations M A Vassalli	03/08/2021	32407994		3067001	755670500	29/09/21
51	ARMS Ltd	-47.76	-47.76	D	PF	Elect cons on temp meters for str decorations Mons Dandria	03/08/2021	32408011		3067001	755670500	29/09/21
52	ARMS Ltd	-283.67	-283.67	D	PF	Elect cons on temp meters for str decorations Valley rd	16/06/2021	32155550		3067001	755670500	29/09/21
53	Borg Cardona & Co Ltd	735.00	735.00	D	PF	21 bags of 15kg cat food - as per scheme	02/09/2021	220116		2710000	13871	28/09/21
54	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for August	13/09/2021	1889		3061001	753877261	28/09/21
55	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for August	13/09/2021	1889		3061002	753877261	28/09/21
56	Charlie Mifsud	3705.20	3705.20	T	PF	Watering of gardens, planters and Gnien 5 ta' Ottubru in August	13/09/2021	1888		3061001	753877261	28/09/21
57	Comsec	826.00	826.00	D	PF	PABX Maintenance Agreement	06/08/2021	22620	2021-127	2330000	753880734	28/09/21
58	Datatrak IT Services	83.64	83.64	D	PF	8 pre region tickets paid in August	31/08/2021	1013921		3660000	13872	28/09/21
59	Dingli Tyre Service	185.50	185.50	D	PF	2 tyres and wheel alignment for council's van	15/09/2021	1484	2021-138	2760000	753892044	28/09/21
60	Eco Pure Ltd	43.00	43.00	D	PF	10 water bottles	10/09/2021	888492	2021-136	3345000	753898382	28/09/21
	Sub Total c/f	13,472.27	13,472.27									
	Sub Total b/f	15,433.80	15,433.80									
	Total	28,906.07	28,906.07									

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61	G4S Security Services Ltd	61.36	61.36	D	PF	2 Cash collection trips for August	14/09/2021	GS028420	2021-137	3070000	753899936	28/09/21
62	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imnsida website & Mobile phone application for Aug	01/09/2021	AR.539.ILC		3110000	753901148	28/09/21
63	Go plc	60.18	60.18	D	PF	21334343 - Rent for Sept & Usage for Aug	03/09/2021	75677439		2160000	753902874	28/09/21
64	Go plc	41.50	41.50	D	PF	Council's internet rental for Sept	03/09/2021	75669108		2169000	753904663	28/09/21
65	Go plc	41.50	41.50	D	PF	Swatar's internet rental for Sept	03/09/2021	75669108		2166000	753904663	28/09/21
66	Go plc	44.10	44.10	D	PF	Live streaming rental for Sept	03/09/2021	75669108		2165000	753904663	28/09/21
67	Go plc	25.15	25.15	D	PF	21312194 - Sept rental	03/09/2021	75669108		2161000	753904663	28/09/21
68	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for Sept	03/09/2021	75669108		2162000	753904663	28/09/21
69	Go plc	24.73	24.73	D	PF	79342525 - Sept rental	03/09/2021	75669108		2167000	753904663	28/09/21
70	Honey Point	215.38	215.38	D	PF	Coffee, milk, detergents, garbage bags and other hospitality supplies	07/09/2021	196661	2021-134	33445000	753908176	28/09/21
71	ISPY Projects	463.74	463.74	D	PF	Provision & installation of outdoor analogue bullets & dome	21/07/2021	INV2007	2021-135	2330000	753915164	28/09/21
72	Karta Converters Ltd	21.83	21.83	D	PF	15 toilet rolls for public convenience	31/08/2021	786882	2021-122	3053000	13873	28/09/21
73	KC Trading Ltd	58.29	58.29	D	PF	Floor wash, bleach, Dettol & hand wash for public convenience	31/08/2021	156728	2021-121	3053000	13874	28/09/21
74	LESA	36.10	36.10	D	PF	10% adm fee on tickets collected by LESA in Aug 21	02/09/2021	44409		3660000	753923897	28/09/21
75	Lex Group	495.60	495.60	D	PF	Meeting and legal amendments on Skall Bye-Law	09/08/2021	308/2021		3162000	753949674	28/09/21
76	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for Sept	01/09/2021	112044779		2150000	753953275	28/09/21
77	Oasis	460.75	460.75	D	PF	Various materials & supplies used by CWS staff from July to Aug	07/09/2021	45	various	2370000	753955164	28/09/21
78	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for August	31/08/2021	210837		3051001	13869	28/09/21
79	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for August	31/08/2021	210837		3051002	13869	28/09/21
80	Rita Zammit	202.08	202.08	D	PF	Librarian services for August - 8.42/hr	30/08/2021	44409	2021-128	2995000	753956463	28/09/21
	Sub Total c/f	5,988.51	5,988.51									
	Sub Total b/f	28,906.07	28,906.07									
	Total	34,894.58	34,894.58									

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81	SRF & Veladrians Ltd	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for August	06/09/2021	376		3041001	13875	28/09/21
82	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for August	06/09/2021	374		3041003	13875	28/09/21
83	SRF & Veladrians Ltd	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for August	06/09/2021	378		3041002	13875	28/09/21
84	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for August	06/09/2021	377		3041004	13875	28/09/21
85	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins August	06/09/2021	375		3041001	13875	28/09/21
86	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for August	02/09/2021	MSDLC-021		3065000	753958621	28/09/21
87	Untours Insurance	634.32	634.32	D	PF	Licence and insurance for council's van	23/08/2021	VAN	2021-129	3030000	753971003	28/09/21
88	Wasteserv	5053.69	5053.69	D	PF	Maghtab, Ghallis, Malta North tipping fees for July	16/08/2021	102739		3043000	753965401	28/09/21
89	Wasteserv	404.49	404.49	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for July	16/08/2021	102599		3043000	753965401	28/09/21
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	21,678.37	21,678.37									
	Sub Total b/f	34,894.58	34,894.58									
	Total	56,572.95	56,572.95									

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