

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

Data: 23-09-2021 sa 19-10-2021

	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' Ottubru	29/10/2021			1100000	795021429	28/10/21
2	Salarju - Segretarju Ezekuttiv Skala 5	2192.89	2192.89	DA PF	Salarju ghax-xahar ta' Ottubru	29/10/2021			1200001	795025308	28/10/21
3	Salarju - Impjegat fi Skala 10	1554.68	1554.68	DA PF	Salarju ghax-xahar ta' Ottubru	29/10/2021			1200002	795026839	28/10/21
4	Salarju - Impjegat fi Skala 10	1554.68	1554.68	DA PF	Salarju ghax-xahar ta' Ottubru	29/10/2021			1200003	795029520	28/10/21
5	Salarju - Impjegat fi Skala 10	1459.17	1459.17	DA PF	Salarju ghax-xahar ta' Ottubru	29/10/2021			1200004	795032160	28/10/21
6	Salarju - Impjegat fi Skala 15	1212.92	1212.92	DA PF	Salarju u overtime ghax-xahar ta' Ottubru	29/10/2021			1200007	795034469	28/10/21
7	Salarju - CIR	3632.72	3632.72	DA PF	FSS u SSC ghax-xahar ta' Ottubru	29/10/2021			1500000	795099074	28/10/21
8	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Ottubru	29/10/2021	margaret		1600001	795035593	28/10/21
9	Allowance kunsilliera	226.33	226.33	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Ottubru	29/10/2021	romina		1600002	795041660	28/10/21
10	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	29/10/2021	maurice		1600003	795043428	28/10/21
11	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	29/10/2021	jean-claude		1600004	795044818	28/10/21
12	Allowance kunsilliera	150.00	150.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	29/10/2021	emanuel		1600005	795051259	28/10/21
13	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	29/10/2021	nicholasjoseph		1600006	795056079	28/10/21
14	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	29/10/2021	alfred		1600007	795059846	28/10/21
15	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	29/10/2021	jude		1600008	795074147	28/10/21
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	29/10/2021	charles		1600009	795081536	28/10/21
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>13,957.56</b>	<b>13,957.56</b>								
	<b>Total</b>	<b>13,957.56</b>	<b>13,957.56</b>								

Approvati fis-Seduta Nru: K8 - \_31

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

**Margaret Baldacchino Cefai**

Sindku

Iffirmat

**Maurice Agius**

Proponent

Iffirmat

**Alan Vella**

Segretarju Ezekuttiv

Iffirmat

**Alfred Farrugia**

Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
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21	Petty Cash	48.00	48.00	DA	PF	Tokens for Bulgarian delegation	01/09/2021	PCV-2021-85		3321000	13876	30/09/21
22	Petty Cash	2.80	2.80	DA	PF	Registered mail - Premier Business Ltd	01/09/2021	PCV-2021-86		2650000	13876	30/09/21
23	Petty Cash	47.13	47.13	DA	PF	Postage of Msida books to Australia	01/09/2021	PCV-2021-87		2650000	13876	30/09/21
24	Petty Cash	24.24	24.24	DA	PF	Postage of Msida books to Australia	06/09/2021	PCV-2021-88		2650000	13876	30/09/21
25	Petty Cash	1.35	1.35	DA	PF	Garbage bags	10/09/2021	PCV-2021-89		2210000	13876	30/09/21
26	Petty Cash	4.30	4.30	DA	PF	Insect killer	10/09/2021	PCV-2021-90		2210000	13876	30/09/21
27	Petty Cash	21.60	21.60	DA	PF	Bulk posting for elderly bday cards	10/09/2021	PCV-2021-91		2650000	13876	30/09/21
28	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	10/09/2021	PCV-2021-92		2152000	13876	30/09/21
29	Petty Cash	49.00	49.00	DA	PF	Tail lamps for council van	14/09/2021	PCV-2021-93		2760000	13876	30/09/21
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>218.42</b>	<b>218.42</b>									
	<b>Sub Total b/f</b>	<b>13,957.56</b>	<b>13,957.56</b>									
	<b>Total</b>	<b>14,175.98</b>	<b>14,175.98</b>									

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41	Lands Authority	-116.47	-116.47	D	PF	Reversal of payment - Rent for store @ Msida playingfield	02/08/2021	1897622		2410000	-13864	26/08/21
42	Mediterranean Insurance Brokers	1522.93	1522.93	D	PF	Insurance renewal Traders combined 1/10/21 - 30/9/22	29/09/2021	I-RRE230731		3030000	755820987	29/09/21
43	Mediterranean Insurance Brokers	410.15	410.15	D	PF	Insurance renewal Group Personal Accident 1/10/21 - 30/9/22	29/09/2021	I-RRE230732		3030000	755820987	29/09/21
44	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for September	01/10/2021	09 21		3055000	759911353	01/10/21
45	Margaret Baldacchino Cefai	1279.92	1279.92	D	PF	Reimbursement of flights to Spain for 6 council members & staff	05/10/2021	ryanair		2801000	766937563	06/10/21
46	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for August	31/08/2021	21/123		3160000	13878	21/10/21
47	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for September	30/09/2021	21/140		3160000	13878	21/10/21
48	Alfred Galea	1790.75	1790.75	T	PF	Msida Bulky refuse for September	30/09/2021	09M-21		3042001	784449472	20/10/21
49	Alfred Galea	394.25	394.25	T	PF	Swatar Bulky refuse for September	30/09/2021	09S-21		3042002	784449472	20/10/21
50	Ambassador	121.00	121.00	D	PF	Fuel for council's van and generator for September	30/09/2021	681	2021-159	2750000	784399066	20/10/21
51	B Sansone	23.52	23.52	D	PF	Cat food as per scheme Vouchers 268	13/09/2021	6918		2710000	784405767	20/10/21
52	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	24/09/2021	INV72124	2021-141	2315000	784411111	20/10/21
53	Central Asphalt Ltd	10.62	10.62	D	PF	Sand and spall	01/10/2021	INV3612	2021-148	2210000	13879	21/10/21
54	Central Asphalt Ltd	33.04	33.04	D	PF	Cement, sand and spall	17/09/2021	INV3434	2021-139	2210000	13879	21/10/21
55	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Sept	03/10/2021	1898		3061001	784415229	20/10/21
56	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Sept	03/10/2021	1898		3061002	784415229	20/10/21
57	Charlie Mifsud	3351.00	3351.00	T	PF	Watering of gardens, planters and Gnien 5 ta' Ottubru in September	03/10/2021	1898		3061001	784415229	20/10/21
58	Community Workers Scheme	1393.58	1393.58	D	PF	Cleaning of public convenience for August	11/10/2021	468/2021		3053000	784422102	20/10/21
59	Conrado E Maul	50.00	50.00	D	PF	Instructor fee for yoga classes Sept	30/09/2021	yogasept	2021-166	3350000	784443506	20/10/21
60	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in September	13/09/2021	123315		2370000	13880	21/10/21
	<b>Sub Total c/f</b>	<b>15,053.04</b>	<b>15,053.04</b>									
	<b>Sub Total b/f</b>	<b>14,175.98</b>	<b>14,175.98</b>									
	<b>Total</b>	<b>29,229.02</b>	<b>29,229.02</b>									

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61	CPC Ltd	129.49	129.49	D	PF	Eradication of Asian Hornet	09/09/2021	123236	2021-123	2370000	13880	21/10/21
62	CSD Office Supplies	196.44	196.44	D	PF	Files, A4 paper and various stationery items	23/09/2021	2871	2021-144/146	2620000	784445228	20/10/21
63	CSD Office Supplies	6.94	6.94	D	PF	12 bulldog clips	27/09/2021	2899	2021-158	2620000	784445228	20/10/21
64	Datatrak IT Services	125.16	125.16	D	PF	10 pre region tickets paid in September	30/09/2021	1013981		3660000	13881	21/10/21
65	Eco Pure Ltd	47.29	47.29	D	PF	11 water bottles	08/10/2021	892538	2021-160	3345000	784446897	20/10/21
66	FB Retail Co Ltd	1132.80	1132.80	D	PF	Supply and installation of 8 removable bollards	17/09/2021	5	2021-119	2314000	784499618	20/10/21
67	G4S Security Services Ltd	61.36	61.36	D	PF	2 Cash collection trips for August	14/09/2021	GS028420	2021-156	3070000		
68	G4S Security Services Ltd	61.36	61.36	D	PF	2 Cash collection trips for September	30/09/2021	GS028586	2021-170	3070000	784503902	20/10/21
69	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Sept	01/10/2021	AR.557.ILC		3110000	784504961	20/10/21
70	Go plc	60.26	60.26	D	PF	21334343 - Rent for Oct & Usage for Sept	03/10/2021	76138667		2160000	784508265	20/10/21
71	Go plc	41.50	41.50	D	PF	Council's internet rental for Oct	03/10/2021	76130290		2169000	784509004	20/10/21
72	Go plc	41.50	41.50	D	PF	Swatar's internet rental for Oct	03/10/2021	76130290		2166000	784509004	20/10/21
73	Go plc	41.50	41.50	D	PF	Live streaming rental for Oct	03/10/2021	76130290		2165000	784509004	20/10/21
74	Go plc	25.15	25.15	D	PF	21312194 - Oct rental	03/10/2021	76130290		2161000	784509004	20/10/21
75	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for Oct	03/10/2021	76130290		2162000	784509004	20/10/21
76	Go plc	24.66	24.66	D	PF	79342525 - Oct rental	03/10/2021	76130290		2167000	784509004	20/10/21
77	Honey Point	135.94	135.94	D	PF	Coffee, milk, detergents, gbags and other hospitality supplies	14/10/2021	73845	2021-171	33445000	784511096	20/10/21
78	Janet Ellul	240.00	240.00	D	PF	Instructor for 8 zumba classes	17/09/2021	zumba	2021-167	3350000	13882	21/10/21
79	Joseph Tabone	21330.98	21330.98	T	PF	Pavement works in Rue D'Argens	31/01/2020	MLC07/20		7100001	13877	30/09/21
80	Joseph Tabone	8148.32	8148.32	T	PF	Trench works icw pavement in Rue D'Argens - reimbursed by IM	25/06/2020	MLC12/20		7100001	13877	30/09/21
	<b>Sub Total c/f</b>	<b>31,934.80</b>	<b>31,934.80</b>									
	<b>Sub Total b/f</b>	<b>29,229.02</b>	<b>29,229.02</b>									
	<b>Total</b>	<b>61,163.82</b>	<b>61,163.82</b>									

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81	Joseph Tabone	9048.30	9048.30	T	PF	Trench works icw pavement in Rue D'Argens - reimbursed by IM	25/06/2020	WSC1668/18		7100001	13877	30/09/21
82	LESA	34.87	34.87	D	PF	10% adm fee on tickets collected by LESA in Sep 21	07/10/2021	44440		3660000	784513548	20/10/21
83	Maintain it Services	53.10	53.10	D	PF	Maintenance to Day Centre AC	07/07/2021	748	2021-157	2330000	784515045	20/10/21
84	Maintain it Services	371.70	371.70	D	PF	Maintenance to Council offices, Berga and Day Centre Aces	13/08/2021	768	2021-113	2330000	784515045	20/10/21
85	Marindex Ltd	41.30	41.30	D	PF	Token for Msida Police Station icw Msida week	12/10/2021	2034	2021-172	3365000	13883	21/10/21
86	Mario Falzon	70.80	70.80	D	PF	Drainage works for public convenience - blockage	01/09/2021	167	2021-165	3053000	13884	21/10/21
87	Mediterranean Insurance Brokers	219.84	219.84	D	PF	Basic insurance inc Covid-19 cover for 6 members for Spain visit	13/10/2021			2801000	786021507	21/10/21
88	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for Oct	01/10/2021	112126847		2150000	784519970	20/10/21
89	Nexos Street Lighting Ltd	1952.87	1952.87	T	PF	Maintenance to street lighting up to W169/L1/21	05/10/2021	2011649		3066001	784520818	20/10/21
90	Perit William Lewis	1122.00	1122.00	T	PF	Prof fees and expenses icw Swatar application	26/09/2021	317/2021		7244000	785682854	21/10/21
91	Perit William Lewis	236.00	236.00	T	PF	Prof fees and expenses icw public staircase Valley Rd	26/09/2021	318/2021		3186000	785682854	21/10/21
92	Perit William Lewis	306.80	306.80	T	PF	Prof fees and expenses icw 40 Antonio Bosio str	26/09/2021	319/2021		3186000	785682854	21/10/21
93	Perit William Lewis	1180.00	1180.00	T	PF	Prof fees and expenses icw Sustainable Mobility Measure Competition	26/09/2021	320/2021		3186000	785682854	21/10/21
94	Perit William Lewis	472.00	472.00	T	PF	Prof fees and expenses icw valuation of Council's offices	26/09/2021	321/2021		3186000	785682854	21/10/21
95	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for September	30/09/2021	210998		3051001	13885	21/10/21
96	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for September	30/09/2021	210998		3051002	13885	21/10/21
97	Progressive Ltd	70.80	70.80	D	PF	Onsite visit for Sage installation and settings	31/08/2021	102960		3110000	785697022	21/10/21
98	Progressive Ltd	70.80	70.80	D	PF	Sage setup on server	31/08/2021	102981		3110000	785697022	21/10/21
99	Rita Zammit	202.08	202.08	D	PF	Librarian services for September - 8.42/hr	30/09/2021	44440	2021-164	2995000	785769292	21/10/21
100	SRF & Veladrians Ltd	5404.29	5404.29	T	PF	Msida refuse collection (Black bag) for September	01/10/2021	414		3041001	13886	21/10/21
	<b>Sub Total c/f</b>	<b>24,509.62</b>	<b>24,509.62</b>									
	<b>Sub Total b/f</b>	<b>61,163.82</b>	<b>61,163.82</b>									
	<b>Total</b>	<b>85,673.44</b>	<b>85,673.44</b>									

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101	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for September	01/10/2021	412	3041003	13886	21/10/21
102	SRF & Veladrians Ltd	953.72	953.72	T	PF	Swatar refuse collection (Black bag) for September	01/10/2021	416	3041002	13886	21/10/21
103	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for September	01/10/2021	415	3041004	13886	21/10/21
104	SRF & Veladrians Ltd	2914.60	2914.60	T	PF	Cleaning & waste collection (black bag) from public bins September	01/10/2021	413	3041001	13886	21/10/21
105	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for August - clerks office	31/08/2021	470805	2630000	13887	21/10/21
106	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for August - reception	31/08/2021	470821	2630000	13887	21/10/21
107	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for September	02/10/2021	MSDLC-022	3065000	785781136	21/10/21
108	Wasteserv	4812.04	4812.04	D	PF	Maghtab, Ghallis, Malta North tipping fees for Aug	15/09/2021	103132	3043000		
109	Wasteserv	371.47	371.47	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Aug	15/09/2021	102997	3043000		
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	<b>Sub Total c/f</b>	<b>15,540.70</b>	<b>15,540.70</b>								
	<b>Sub Total b/f</b>	<b>85,673.44</b>	<b>85,673.44</b>								
	<b>Total</b>	<b>101,214.14</b>	<b>101,214.14</b>								

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