

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

Data: 20-10-2021 sa 16-11-2021

	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' Novembru	26/11/2021			1100000	831670381	25/11/21
2	Salarju - Segretarju Ezekuttiv Skala 5	2143.32	2143.32	DA PF	Salarju ghax-xahar ta' Novembru	26/11/2021			1200001	831671613	25/11/21
3	Salarju - Impjegat fi Skala 10	1508.08	1508.08	DA PF	Salarju ghax-xahar ta' Novembru	26/11/2021			1200002	831672595	25/11/21
4	Salarju - Impjegat fi Skala 10	1508.08	1508.08	DA PF	Salarju ghax-xahar ta' Novembru	26/11/2021			1200003	831676322	25/11/21
5	Salarju - Impjegat fi Skala 10	1416.92	1416.92	DA PF	Salarju ghax-xahar ta' Novembru	26/11/2021			1200004	831679391	25/11/21
6	Salarju - Impjegat fi Skala 15	1092.38	1092.38	DA PF	Salarju, bonus u overtime sat-23 ta' Novembru	26/11/2021			1200007	831685934	25/11/21
7	Salarju - CIR	3977.76	3977.76	DA PF	FSS u SSC ghax-xahar ta' Novembru	26/11/2021			1500000	831787132	25/11/21
8	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Novembru	26/11/2021	margaret		1600001	831695355	25/11/21
9	Allowance kunsilliera	226.33	226.33	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Novembru	26/11/2021	romina		1600002	831697537	25/11/21
10	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	26/11/2021	maurice		1600003	831698381	25/11/21
11	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	26/11/2021	jean-claude		1600004	831699187	25/11/21
12	Allowance kunsilliera	150.00	150.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	26/11/2021	emanuel		1600005	831701072	25/11/21
13	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	26/11/2021	nicholas joseph		1600006	831702653	25/11/21
14	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	26/11/2021	alfred		1600007	831777857	25/11/21
15	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	26/11/2021	jude		1600008	831778928	25/11/21
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	26/11/2021	charles		1600009	831781813	25/11/21
17											
18											
19											
20											
	Sub Total c/f	13,997.04	13,997.04								
	Total	13,997.04	13,997.04								

Approvati fis-Seduta Nru: K8 - _32

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21	Petty Cash	28.53	28.53	DA	PF	Sanitizers	01/10/2021	PCV-2021-94		2671000	13888	31/10/21
22	Petty Cash	36.32	36.32	DA	PF	Glass souvenirs for Bulgaria delegation	01/10/2021	PCV-2021-95		2830000	13888	31/10/21
23	Petty Cash	13.50	13.50	DA	PF	Large tin coffee	01/10/2021	PCV-2021-96		3345000	13888	31/10/21
24	Petty Cash	6.00	6.00	DA	PF	Ice flakes icw European Sports Week	01/10/2021	PCV-2021-97		3360000	13888	31/10/21
25	Petty Cash	5.00	5.00	DA	PF	Tie clips icw European Sports Week	01/10/2021	PCV-2021-98		3360000	13888	31/10/21
26	Petty Cash	29.97	29.97	DA	PF	Bulk posting for elderly bday cards	01/10/2021	PCV-2021-99		3372000	13888	31/10/21
27	Petty Cash	20.79	20.79	DA	PF	Water bottles icw European Sports Week	01/10/2021	PCV-2021-100		3360000	13888	31/10/21
28	Petty Cash	20.00	20.00	DA	PF	Bulk posting for elderly bday cards	06/10/2021	PCV-2021-101		3372000	13888	31/10/21
29	Petty Cash	5.10	5.10	DA	PF	3 permanent markers	06/10/2021	PCV-2021-102		2620000	13888	31/10/21
30	Petty Cash	19.44	19.44	DA	PF	Bulk posting for elderly bday cards	08/10/2021	PCV-2021-103		3372000	13888	31/10/21
31	Petty Cash	8.15	8.15	DA	PF	Window chamois	17/10/2021	PCV-2021-104		2220000	13888	31/10/21
32	Petty Cash	25.65	25.65	DA	PF	Bulk posting for elderly bday cards	20/10/2021	PCV-2021-105		3372000	13888	31/10/21
33	Petty Cash	0.80	0.80	DA	PF	Black biro	22/10/2021	PCV-2021-106		2620000	13888	31/10/21
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	219.25	219.25									
	Sub Total b/f	13,997.04	13,997.04									
	Total	14,216.29	14,216.29									

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41	G4S Security Services Ltd	-61.36	-61.36	D	PF	2 Cash collection trips for August	14/09/2021	GS028420	2021-156	3070000	GS28420
42	Conrado E Maul	1.00	1.00	D	PF	BOV transaction charge for paying yogasep	26/05/2021		2021-166	3350000	784443503
43	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for October	31/10/2021	44470		3055000	802508712
44	Cutajar Ltd	99.00	99.00	D	PF	Microwave for Council	09/11/2021	61747	2021-179	7210000	13890
45	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for October	31/10/2021	21/157		3160000	13891
46	ARMS Ltd	1505.21	1505.21	D	PF	Council's electricity 22.7 - 18.9.21 & water 3.8 - 27.9.21	19/10/2021	32836272		2130000	827137179
47	ARMS Ltd	41.75	41.75	D	PF	Monument - water 25.6.21 - 24.9.21 & electricity 26.6.21 - 07.10.21	16/10/2021	32836023		3068000	827139187
48	ARMS Ltd	52.42	52.42	D	PF	Ghajn tal- Hasselin - electricity 14.07.21 -10.09.21	14/10/2021	32798993		3068000	827140520
49	B Sansone	47.04	47.04	D	PF	Cat food as per scheme Vouchers 304 and 307	01/11/2021	7366		2710000	827143350
50	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	03/11/2021	INV75224	2021-177	2315000	827159203
51	Borg Cardona & Co Ltd	875.00	875.00	D	PF	25 bags of 15kg cat food - as per scheme	18/10/2021	222687		2710000	13892
52	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for October	01/11/2021	1917		3061001	827176159
53	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for October	01/11/2021	1917		3061002	827176159
54	Charlie Mifsud	483.80	483.80	T	PF	Watering of gardens, planters and Gnien 5 ta' Ottubru in October	01/11/2021	1917		3061001	827176159
55	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in October	11/10/2021	123872		2370000	13893
56	CPC Ltd	140.00	140.00	D	PF	First termites treatment	24/09/2021	123648	2021-124	2330000	13893
57	CSD Office Supplies	40.77	40.77	D	PF	Dividers, laminating pouches, markers and pens	14/10/2021	3167	2021-174	2620000	827182045
58	CSD Office Supplies	28.32	28.32	D	PF	1 self inker	15/10/2021	3189	2021-173	2620000	827182045
59	Datatrak IT Services	152.52	152.52	D	PF	11 pre region tickets paid in October	31/10/2021	1014032		3660000	13894
60	Eco Pure Ltd	8.60	8.60	D	PF	2 water bottles	02/11/2021	895834	2021-180	3345000	827184298
	Sub Total c/f	7,813.42	7,813.42								
	Sub Total b/f	14,216.29	14,216.29								
	Total	22,029.71	22,029.71								

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61	Eco Pure Ltd	21.50	21.50	D	PF	5 water bottles	21/10/2021	894329	2021-190	3345000	827184298	22/11/21
62	Enemalta plc	233.00	233.00	D	PF	Update of Database & demarcation charges for 2022	01/11/2021	1800001408		3066001	827185361	22/11/21
63	Etienne Brincat	367.33	367.33	D	PF	Service to council's van	26/10/2021	1.21	2021-189	2760000	827188044	22/11/21
64	Five Star Printing	413.00	413.00	D	PF	5000 towing A4 posters	02/11/2021	4569	2021-181	2610001	827223800	22/11/21
65	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imsida website & Mobile phone application for Oct	01/11/2021	AR.577.ILC		3110000	827224795	22/11/21
66	Go plc	41.50	41.50	D	PF	Council's internet rental for Nov	03/11/2021	76591158		2169000	827226272	22/11/21
67	Go plc	41.50	41.50	D	PF	Swatar's internet rental for Nov	03/11/2021	76591158		2166000	827226272	22/11/21
68	Go plc	41.50	41.50	D	PF	Live streaming rental for Nov	03/11/2021	76591158		2165000	827226272	22/11/21
69	Go plc	25.15	25.15	D	PF	21312194 - Nov rental	03/11/2021	76591158		2161000	827226272	22/11/21
70	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for Nov	03/11/2021	76591158		2162000	827226272	22/11/21
71	Go plc	24.66	24.66	D	PF	79342525 - Nov rental	03/11/2021	76591158		2167000	827226272	22/11/21
72	Go plc	60.18	60.18	D	PF	21334343 - Rent for Nov & Usage for Oct	03/11/2021	76599634		2160000	827226940	22/11/21
73	Gokker Ltd	162.84	162.84	D	PF	Supply & installation of safety tiles	30/10/2021	46.2021	2021-187	2314000	827228100	22/11/21
74	Honey Point	24.90	24.90	D	PF	Antibacterial sprays for council	26/10/2021	221270	2021-188	3345000	827229260	22/11/21
75	Johann Aquilina	4440.00	4440.00	D	PF	6 Bradella and 6 Bankun icw Holy Week's statues - regional funds	02/11/2021	2		2700001	827257830	22/11/21
76	Joseph Tedesco	2500.00	2500.00	D	PF	Armar ta' dawl tal-Milied f' Rue D'Argens l-Imsida	18/10/2021	inv nr 1		3067001	830186267	24/11/21
77	Koperattiva Tabelli u Sinjali	116.58	116.58	D	PF	Stickers and street names	22/09/2021	28017	2021-184	2314000	13895	25/11/21
78	Koperattiva Tabelli u Sinjali	156.94	156.94	D	PF	Bolts and nuts	20/10/2021	28102	2021-185	2314000	13895	25/11/21
79	Koperattiva Tabelli u Sinjali	174.87	174.87	D	PF	Stickers and street names	22/10/2021	28103	2021-186	2314000	13895	25/11/21
80	Koperattiva Tabelli u Sinjali	580.12	580.12	D	PF	4 traffic mirrors	01/10/2021	28074	2021-183	2314000	13895	25/11/21
	Sub Total c/f	9,509.72	9,509.72									
	Sub Total b/f	22,029.71	22,029.71									
	Total	31,539.43	31,539.43									

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81	Lex Group	495.60	495.60	D	PF	Meetings and evaluation documents icw Tender for Bulky Refuse collection	12/10/2021	348/2021	3162000	827290231	22/11/21	
82	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for Nov	01/11/2021	112343018	2150000	827319717	22/11/21	
83	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for October	31/10/2021	211114	3051001	13896	25/11/21	
84	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for October	31/10/2021	211114	3051002	13896	25/11/21	
85	Rita Zammit	252.60	252.60	D	PF	Librarian services for October - 8.42/hr	31/10/2021	44470	2995000	830119378	24/11/21	
86	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Sept - clerks office	30/09/2021	474317	2630000	13897	25/11/21	
87	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Sept - reception	30/09/2021	474333	2630000	13897	25/11/21	
88	Strand Electronics Ltd	49.42	49.42	D	PF	Photocopier copies charge - as per contract	30/09/2021	475497	2630000	13897	25/11/21	
89	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for October - clerks office	31/10/2021	480816	2630000	13897	25/11/21	
90	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for October - reception	31/10/2021	480832	2630000	13897	25/11/21	
91	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for October	02/11/2021	MSDLC-023	3065000	830123252	24/11/21	
92	T & H Distributors Ltd	263.99	263.99	D	PF	Cordless Grinder inc Battery and charger	26/10/2021	29904	2021-175	7320000	13900	25/11/21
93	Victor Tedesco	900.00	900.00	D	PF	Application for temporary meters icw Xmas lights decorations	01/11/2021	msdxmas21	3067001	830171564	24/11/21	
94	Victor Tedesco	500.00	500.00	D	PF	Armar ta' dawl max-xatt ghas-Sajf u kiri ta' bozzoz	17/10/2021	sajf20	3067001	830175343	24/11/21	
95	Victor Tedesco	500.00	500.00	D	PF	Armar ta' dawl tal-Milied fi Swatar u Msida Circus	17/10/2021	inv nr 2	3067001	830176481	24/11/21	
96	Wasteserv	5557.79	5557.79	D	PF	Maghtab, Ghallis, Malta North tipping fees for Sept	15/10/2021	103489	3043000			
97	Wasteserv	337.95	337.95	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Sept	15/10/2021	103341	3043000			
98												
99												
100												
	Sub Total c/f	13,748.42	13,748.42									
	Sub Total b/f	31,539.43	31,539.43									
	Total	45,287.85	45,287.85									

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