

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

Data: 24-02-21 sa 18-03-21

	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- Ċekk
1	Salarju - Onorarja tas-Sindku	888.15	888.15	DA PF	Onorarja ghax-xahar ta' Marzu	26/03/2021				1100000	517432179
2	Salarju - Segretarju Ezekuttiv	2237.05	2237.05	DA PF	Salarju u bonus ghax-xahar ta' Marzu	26/03/2021				1200001	517454244
3	Salarju - Impjegat fi Skala 10	1599.21	1599.21	DA PF	Salarju u bonus ghax-xahar ta' Marzu	26/03/2021				1200002	517486157
4	Salarju - Impjegat fi Skala 10	1599.21	1599.21	DA PF	Salarju u bonus ghax-xahar ta' Marzu	26/03/2021				1200003	517498853
5	Salarju - Impjegat fi Skala 10	1507.05	1507.05	DA PF	Salarju u bonus ghax-xahar ta' Marzu	26/03/2021				1200004	517512351
6	Salarju - Impjegat fi Skala 15	1333.75	1333.75	DA PF	Salarju, bonus u overtime ghax-xahar ta' Marzu	26/03/2021				1200007	517520306
7	Salarju - CIR	4178.70	4178.70	DA PF	FSS u SSC ghax-xahar ta' Marzu	26/03/2021				1500000	517619010
8	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Marzu	26/03/2021	margaret			1600001	517528590
9	Allowance kunsilliera	226.00	226.00	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Marzu	26/03/2021	romina			1600002	517538368
10	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	26/03/2021	maurice			1600003	517546272
11	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	26/03/2021	jean-claude			1600004	517546618
12	Allowance kunsilliera	160.00	160.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	26/03/2021	emanuel			1600005	517546904
13	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	26/03/2021	nicholas joseph			1600006	517617329
14	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	26/03/2021	alfred			1600007	517617645
15	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	26/03/2021	jude			1600008	517617851
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	26.03.21	charles			1600009	517618098
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>14,825.14</b>	<b>14,825.14</b>								
	<b>Total</b>	<b>14,825.14</b>	<b>14,825.14</b>								

Approvati fis-Seduta Nru: K8 - \_24

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

Iffirmat

**Margaret Baldacchino Cefai**

Sindku

Iffirmat

**Jean Claude Borg**  
Proponent

Iffirmat

**Alan Vella**

Segretarju Ezekuttiv

Iffirmat

**Maurice Agius**  
Sekondant

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

Data: 24-02-21 sa 18-03-21

	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- Ċekk
21	Strand Electronics Ltd	1.00	1.00	D PF	BOV transaction charge for paying inv 434021, 434003, 432132	26/02/2021				3035000	486088489
22	Rose Chircop	882.96	882.96	T PF	Council's offices cleaning for February	28/02/2021	44228			3055000	492831515
23	Alfred Galea	1885.75	1885.75	T PF	Msida Bulky refuse for February	28/02/2021	02M-21			3042001	510049358
24	Alfred Galea	237.50	237.50	T PF	Swatar Bulky refuse for February	28/02/2021	02S-21			3042002	510049358
25	Accounting & Management Team Ltd	389.40	389.40	T PF	Accounting services for January	31/01/2020	21/009			3160000	518544134
26	Accounting & Management Team Ltd	389.40	389.40	T PF	Accounting services for February	28/02/2020	21/023			3160000	518544134
27	Ambassador	105.00	105.00	D PF	Fuel for council's van - Feb 21	28/02/2021	409			2750000	518544979
28	ARMS Ltd	48.76	48.76	D PF	Ghajn tal- Hasselin - electricity 13/11/20 -14/01/21	15/02/2021	31400994			3068000	518546133
29	ARMS Ltd	921.95	921.95	D PF	Council's water 27/11 - 15/02/21 & elect 21/11 - 20/01/21	22/02/2021	31450880			2130000	518545649
30	Audio Visual Centre Ltd	41.69	41.69	D PF	10 books for library	23/02/2021	458843			2995000	518546971
31	Bitmac Ltd	141.50	141.50	D PF	25 instant road repair bags	25/02/2021	INV57142			2315000	518547755
32	Central Asphalt	49.56	49.56	D PF	8 cement and 20 bags of fine sand	23/02/2021	Inv-0467			2210000	518548817
33	Community Workers Scheme	354.00	354.00	D PF	Work manager allowance for Feb 21					3063000	534344170
34	Community Workers Scheme	354.00	354.00	D PF	Work manager allowance for March 21	08/03/2021	110/2021			3063000	534344170
35	CPC Ltd	80.75	80.75	D PF	Supply & installation of 6 rat bait stations near fountain	20/01/2021	118488			2370000	518550146
36	CPC Ltd	35.49	35.49	D PF	Rodent control treatment of fountain - Feb 21	08/02/2021	Aug-24			2370000	518550146
37	CPC Ltd	136.29	136.29	D PF	Council's offices fumigation 01.03.21	01/03/2021	Dec-24			2360000	518550146
38	Datatrak IT Services	22.14	22.14	D PF	2 pre region tickets for February	28/02/2021	1013633			3660000	518551226
39	Eco Pure Ltd	38.66	38.66	D PF	9 water bottles	22/02/2021	861769			3345000	518551684
40	G4S Security Services Ltd	153.40	153.40	D PF	5 Cash collection trips for January	11/02/2021	GS026771			3070000	518552611
	<b>Sub Total c/f</b>	<b>6,269.20</b>	<b>6,269.20</b>								
	<b>Sub Total b/f</b>	<b>14,825.14</b>	<b>14,825.14</b>								
	<b>Total</b>	<b>21,094.34</b>	<b>21,094.34</b>								

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Jean Claude Borg  
ProponentMaurice Agius  
Sekondant

Approvati fis-Seduta Nru: K8 - \_24

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: 24-02-21 sa 18-03-21**

	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- Ċekk
41	G4S Security Services Ltd	92.04	92.04	D PF	3 Cash collection trips for February	28/02/2021	GS026998			3070000	518552611
42	George Borg D'Anastasi	59.00	59.00	D PF	L-Insida website & Mobile phone application for February	03/03/2021	AR.447.ILC			3110000	518553284
43	George Borg D'Anastasi	2436.70	2436.70	D PF	Final payment for the Design, building & publishing of Insida website	03/03/2021	AR.450.ILC			7260000	518553284
44	Go plc	60.18	60.18	D PF	BSAP000147 Rent & Usage for March	03/03/2021	72980938			2160000	528268683
45	Go plc	25.00	25.00	D PF	21312194 - March rental	03/03/2021	72983221			2161000	528269601
46	Go plc	41.80	41.80	D PF	Council's internet rental for March	03/03/2021	72983221			2169000	528269601
47	Go plc	41.80	41.80	D PF	Swatar's internet rental for March	03/03/2021	72983221			2166000	528269601
48	Go plc	25.00	25.00	D PF	21331870 - Swatar playing field rent for March	03/03/2021				2162000	528269601
49	Go plc	24.56	24.56	D PF	79342525 - March rental	03/03/2021	72983221			2167000	528269601
50	Ivan Attard	220.00	220.00	D PF	4 bin liners	12/02/2021	Mar-02			2371001	518554146
51	Paul Johnson	118.00	118.00	D PF	Reimbursement for crone items	15/02/2021	jean			2210000	518554620
52	LESA	6.99	6.99	D PF	10% adm fee on tickets collected by LESA in Nov 20	12/02/2021	44136			3660000	518606277
53	LESA	3.49	3.49	D PF	10% adm fee on tickets collected by LESA in Dec 20	12/02/2021	44166			3660000	518606277
54	LESA	6.99	6.99	D PF	10% adm fee on tickets collected by LESA in Feb 21	12/03/2021	44228			3660000	518606277
55	Maintain it Services	41.30	41.30	D PF	Service & covid treatment to ac	17/02/2021	691			2330000	518692924
56	Maintain it Services	82.60	82.60	D PF	Dismantling of 2 ACs	08/01/2021	690			2330000	518692924
57	Mario Mallia	387.63	387.63	D PF	2 white and 3 yellow road marking paint	18/02/2021	2097			2314000	518745090
58	Melita plc	10.90	10.90	D PF	77986276 - Council's mobile line for March	01/03/2021	111156835			2150000	528267357
59	Nexos Street Lighting Ltd	7324.37	7324.37	T PF	Maintenance to street lighting up to WO44/L1/21	22/02/2021	2011564			3066001	518766620
60	Paul Grima	233.00	233.00	D PF	Reimbursement of deposit paid as guarantee for building works @ Ta' Xmiexi	08/02/2021	5798				531375344
	<b>Sub Total c/f</b>	<b>11,241.35</b>	<b>11,241.35</b>								
	<b>Sub Total b/f</b>	<b>21,094.34</b>	<b>21,094.34</b>								
	<b>Total</b>	<b>32,335.69</b>	<b>32,335.69</b>								

Iffirmat

**Margaret Baldacchino Cefai**

Sindku

Iffirmat

**Jean Claude Borg****Proponent**

Iffirmat

**Alan Vella****Segretarju Ezekuttiv**

Iffirmat

**Maurice Agius****Sekondant**

Approvati fis-Seduta Nru: K8 - \_24

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: 24-02-21 sa 18-03-21

	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- Ċekk
61	Premier Business Ltd	3094.99	3094.99	T	PF	Msida - Street sweeping for February	28/02/2021	210271			3051001	518797260
62	Premier Business Ltd	546.18	546.18	T	PF	Swatar - Street sweeping for February	28/02/2021	210271			3051002	518797260
63	Progressive Ltd	70.80	70.80	D	PF	Sage software update to 24.3 on 3PCs	31/01/2021	102073			3110000	518838756
64	Rita Zammit	202.08	202.08	D	PF	Librarian services for February	28/02/2021	Feb-21			2995000	518854688
65	Scan Centre	618.79	618.79	D	PF	43" Panasonic TV with display trolley & HDMI cable	15/02/2021	IS1197563			7310000	520178513
66	SRF & Veladrians Joint Venture	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for January	12/02/2021	113			3041001	520179439
67	SRF & Veladrians Joint Venture	4183.94	4183.94	T	PF	Msida collection of organic waste for January	12/02/2021	114			3041003	520179439
68	SRF & Veladrians Joint Venture	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for January	12/02/2021	116			3041002	520179439
69	SRF & Veladrians Joint Venture	738.34	738.34	T	PF	Swatar collection of organic waste for January	12/02/2021	115			3041004	520179439
70	SRF & Veladrians Joint Venture	4881.29	4881.29	T	PF	Msida refuse collection (Black bag) for February	03/03/2021	157			3041001	520179439
71	SRF & Veladrians Joint Venture	4183.94	4183.94	T	PF	Msida collection of organic waste for February	03/03/2021	155			3041003	520179439
72	SRF & Veladrians Joint Venture	861.42	861.42	T	PF	Swatar refuse collection (Black bag) for February	03/03/2021	159			3041002	520179439
73	SRF & Veladrians Joint Venture	738.34	738.34	T	PF	Swatar collection of organic waste for February	03/03/2021	158			3041004	520179439
74	SRF & Veladrians Joint Venture	3026.70	3026.70	D	PF	Cleaning & waste collection (black bag) from public bins Jan	12/02/2021	117			3041001	520179439
75	SRF & Veladrians Joint Venture	2690.40	2690.40	D	PF	Cleaning & waste collection (black bag) from public bins Feb	3/03/2021	156			3041001	520179439
76	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for January - clerks office	30/01/2021	437509			2630000	520180026
77	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for January - reception	30/01/2021	437527			2630000	520180026
78	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for February - clerks office	25/02/2021	441488			2630000	520180026
79	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for February - reception	25/02/2021	441506			2630000	520180026
80	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for February	1/03/2021	MSDLC-015			3065000	520180622
	<b>Sub Total c/f</b>	<b>33,229.11</b>	<b>33,229.11</b>									
	<b>Sub Total b/f</b>	<b>32,335.69</b>	<b>32,335.69</b>									
	<b>Total</b>	<b>65,564.80</b>	<b>65,564.80</b>									

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Jean Claude Borg

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Maurice Agius

Sekondant

Approvati fis-Seduta Nru: K8 - \_24

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: 24-02-21 sa 18-03-21

	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- Ċekk
81	Wasteserv	5474.72	5474.72	D	PF	Maghtab, Ghallis, Malta North tipping fees for January	15/02/2021	100279			3043000	520181082
82	Wasteserv	386.56	386.56	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for January	15/02/2021	100132			3043000	520181082
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>5,861.28</b>	<b>5,861.28</b>									
	<b>Sub Total b/f</b>	<b>65,564.80</b>	<b>65,564.80</b>									
	<b>Total</b>	<b>71,426.08</b>	<b>71,426.08</b>									

Approvati fis-Seduta Nru: K8 - \_24

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Jean Claude Borg

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Maurice Agius

Sekondant