

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

Data: 17-11-2021 sa 14-12-2021

	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' Dicembru	30/12/2021			1100000	871109689	23/12/21
2	Salarju - Segretarju Ezekuttiv Skala 5	2294.03	2294.03	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	30/12/2021			1200001	871114525	23/12/21
3	Salarju - Impjegat fi Skala 10	1654.82	1654.82	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	30/12/2021			1200002	871116428	23/12/21
4	Salarju - Impjegat fi Skala 10	1654.82	1654.82	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	30/12/2021			1200003	871119270	23/12/21
5	Salarju - Impjegat fi Skala 10	1561.31	1561.31	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	30/12/2021			1200004	871120477	23/12/21
6	Salarju - Impjegat fi Skala 13	997.81	997.81	DA	PF	Salarju u bonus mid-9 sal-31 ta' Dicembru	30/12/2021			1200007	871186786	23/12/21
7	Salarju - CIR	3673.34	3673.34	DA	PF	FSS u SSC ghax-xahar ta' Dicembru	30/12/2021			1500000	872397980	24/12/21
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Dicembru	30/12/2021	margaret		1600001	872321576	24/12/21
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Dicembru	30/12/2021	romina		1600002	872324966	24/12/21
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	30/12/2021	maurice		1600003	872329529	24/12/21
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	30/12/2021	jean-claude		1600004	872347459	24/12/21
12	Allowance kunsilliera	150.00	150.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	30/12/2021	emanuel		1600005	872377845	24/12/21
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	30/12/2021	nicholas joseph		1600006	872384661	24/12/21
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	30/12/2021	alfred		1600007	872392085	24/12/21
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	30/12/2021	jude		1600008	872392794	24/12/21
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	30/12/2021	charles		1600009	8723936648	24/12/21
17												
18												
19												
20												
	Sub Total c/f	14,186.63	14,186.63									
	Total	14,186.63	14,186.63									

Approvati fis-Seduta Nru: K8 - _33

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

Nicholas Joseph Chircop

Sekondant

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21	Petty Cash	5.50	5.50	DA	PF	Permanent marker	01/11/2021	PCV-2021-107	2620000	13901	30/11/21
22	Petty Cash	14.00	14.00	DA	PF	Water radiator for council's van	01/11/2021	PCV-2021-108	2760000	13901	30/11/21
23	Petty Cash	34.33	34.33	DA	PF	LEDs, cloth line and plunger	01/11/2021	PCV-2021-109	2210000	13901	30/11/21
24	Petty Cash	26.51	26.51	DA	PF	Hospitality items for Spain visit	01/11/2021	PCV-2021-110	3321000	13901	30/11/21
25	Petty Cash	39.50	39.50	DA	PF	Hospitality items for Spain visit	01/11/2021	PCV-2021-111	3321000	13901	30/11/21
26	Petty Cash	20.00	20.00	DA	PF	Mobile top up for CWS works manager	01/11/2021	PCV-2021-112	2152000	13901	30/11/21
27	Petty Cash	18.00	18.00	DA	PF	Wipers for LC van	01/11/2021	PCV-2021-113	2760000	13901	30/11/21
28	Petty Cash	21.60	21.60	DA	PF	Bulk posting for elderly bday cards	05/11/2021	PCV-2021-114	3372000	13901	30/11/21
29	Petty Cash	4.05	4.05	DA	PF	Panadols	05/11/2021	PCV-2021-115	3340000	13901	30/11/21
30	Petty Cash	27.54	27.54	DA	PF	Bulk posting for elderly bday cards	18/11/2021	PCV-2021-116	3372000	13901	30/11/21
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	211.03	211.03								
	Sub Total b/f	14,186.63	14,186.63								
	Total	14,397.66	14,397.66								

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41	BMS Ltd	146.08	146.08	D	PF	40 rolls large blue bags	22/11/2021	28029	2021-193	3061001	826970889	22/11/21
42	Alfred Galea	1904.75	1904.75	T	PF	Msida Bulky refuse for October	30/10/2021	10M-21		3042001	830188482	24/11/21
43	Alfred Galea	294.50	294.50	T	PF	Swatar Bulky refuse for October	30/10/2021	10S-21		3042002	830188482	24/11/21
44	Michelle Mifsud	200.13	200.13	D	PF	Reimbursement for damages to car in St Venera Rd	29/10/2021	stvenera		2780000	13899	25/11/21
45	Country Flowers	85.62	85.62	D	PF	Christmas decorations for council	27/11/2021	137470		2260000	844557897	03/12/21
46	Lourdes Service Station	103.00	103.00	D	PF	Maintenance to council's van	01/10/2021	830		2760000	844558935	03/12/21
47	Escon Stationery	30.60	30.60	D	PF	Printing and binding of documents	23/09/2021	10455		2610000	844555936	03/12/21
48	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for November	30/11/2021	44501		3055000	844554320	03/12/21
49	DOI	1.00	1.00	D	PF	BOV transaction charge for paying advert	03/12/2021	genmeet21		3035000	844632073	03/12/21
50	DOI	10.00	10.00	D	PF	Advert on govt gazette - General Meeting	03/12/2021	genmeet21		2940001	844632073	03/12/21
51	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for November	30/11/2021	21/173		3160000	13902	17/12/21
52	AKL	1050.00	1050.00	D	PF	Health insurance for councillors and staff	03/12/2021	health21		3030000	868714713	22/12/21
53	Ambassador	117.00	117.00	D	PF	Fuel for council's van and generator for October	30/10/2021	542	2021-182	2750000	862221593	17/12/21
54	Ambassador	135.00	135.00	D	PF	Fuel for council's van and generator for November	30/11/2021	555	2021-198	2750000	862221593	17/12/21
55	ATG Co Ltd	2330.50	2330.50	D	PF	Automated External Defibrillator with battery	25/11/2021	105703	2021-154	2710000	862298708	17/12/21
56	B Sansone	23.52	23.52	D	PF	Cat food as per scheme Vouchers 319	22/11/2021	7588		2710000	862299900	17/12/21
57	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	10/12/2021	INV78082	2021-177	2315000	862303208	17/12/21
58	Book Distributors Ltd	502.29	502.29	D	PF	Books for library	07/12/2021	INV134825	2021-195	2995000	868821690	22/12/21
59	Charlie Mifsud	2832.00	2832.00	T	PF	Watering of gardens and planters in August and September	14/11/2021	1926		3061002	862314585	17/12/21
60	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for November	01/12/2021	1933		3061001	862314585	17/12/21
	Sub Total c/f	13,687.35	13,687.35									
	Sub Total b/f	14,397.66	14,397.66									
	Total	28,085.01	28,085.01									
										Iffirmat	Iffirmat	
										Margaret Baldacchino Cefai	Alan Vella	
										Sindku	Segretarju Ezekuttiv	
										Iffirmat	Iffirmat	
										Emanuel Brincat	Nicholas Joseph Chircop	
										Proponent	Sekondant	

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61	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for November	01/12/2021	1933	3061002	862314585	17/12/21	
62	Community Workers Scheme	1117.87	1117.87	D	PF	Cleaning of public convenience for October	22/11/2021	65	3053000	862329485	17/12/21	
63	Correct Termination Ltd	1239.00	1239.00	D	PF	Video-on-demand service - 1-year provision	29/11/2021	CTL251121	3110000	862332491	17/12/21	
64	CPC Ltd	68.75	68.75	D	PF	Insect treatment at council's offices	23/10/2021	116469	2360000	13903	17/12/21	
65	Datatrak IT Services	403.38	403.38	D	PF	49 pre region tickets paid in November	01/12/2021	1014078	3660000	13904	17/12/21	
66	Dolphin Pools	826.00	826.00	D	PF	4 LED 33W for fountain - Rue D'Argens	09/12/2021	38375	2021-194	2370000	869066994	22/12/21
67	Eco Pure Ltd	30.10	30.10	D	PF	7 water bottles	15/11/2021	897636	2021-200	3345000	862342086	17/12/21
68	G4S Security Services Ltd	61.36	61.36	D	PF	2 Cash collection trips for September	30/09/2021	GS028586	2021-207	3070000	862358326	17/12/21
69	George Borg D'Anastasi	59.00	59.00	D	PF	L-ImSIDA website & Mobile phone application for Nov	01/12/2021	AR.598.ILC	3110000	862362522	17/12/21	
70	Go plc	41.50	41.50	D	PF	Council's internet rental for Dec	03/12/2021	77056710	2169000	862391051	17/12/21	
71	Go plc	41.50	41.50	D	PF	Swatar's internet rental for Dec	03/12/2021	77056710	2166000	862391051	17/12/21	
72	Go plc	41.50	41.50	D	PF	Live streaming rental for Dec	03/12/2021	77056710	2165000	862391051	17/12/21	
73	Go plc	25.15	25.15	D	PF	21312194 - Dec rental	03/12/2021	77056710	2161000	862391051	17/12/21	
74	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for Dec	03/12/2021	77056710	2162000	862391051	17/12/21	
75	Go plc	24.66	24.66	D	PF	79342525 - Dec rental	03/12/2021	77056710	2167000	862391051	17/12/21	
76	Go plc	60.18	60.18	D	PF	21334343 - Rent for Dec & Usage for Nov	03/12/2021	77064620	2160000	862375857	17/12/21	
77	Gokker Ltd	339.25	339.25	D	PF	Supply & installation of green safety tiles	15/11/2021	52.2021	2021-201	2314000	862429643	17/12/21
78	Honey Point	151.20	151.20	D	PF	7 large hand sanitizers	10/12/2021	74327	2021-208	2671000	862431795	17/12/21
79	Honey Point	221.97	221.97	D	PF	Coffee, sugar, milk, hwash, disinfectants, gbags, krolls, tpaper & other supplies	10/12/2021	74328	2021-209	3345000	862431795	17/12/21
80	Honey Point	4.15	4.15	D	PF	Smac spray.	10/12/2021	74329	2021-210	3345000	862431795	17/12/21
	Sub Total c/f	5,224.17	5,224.17									
	Sub Total b/f	28,085.01	28,085.01									
	Total	33,309.18	33,309.18									

Iffirmat

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81	Il-Muzzan	300.00	300.00	D	PF	4 manholes	30/11/2021	918	2021-202	2370000	13905	17/12/21
82	Lex Group	165.20	165.20	D	PF	Meeting re tender bulky refuse & advice and injury claim	11/11/2021	365/2021		3162000	862437675	17/12/21
83	Manuel's Ironmongery	30.00	30.00	D	PF	25 cutting discs	12/11/2021	1562	2021-191	2210000	13906	17/12/21
84	Marindex Ltd	168.74	168.74	D	PF	11 tokens for Spain delegation	22/10/2021	2044	2021-204	3321000	13907	17/12/21
85	Mario Falzon	70.80	70.80	D	PF	Drainage works for public convenience - blockage	10/11/2021	172	2021-203	3053000	13908	17/12/21
86	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for Dec	01/12/2021	112426069		2150000	862439906	17/12/21
87	Nexos Street Lighting Ltd	1537.59	1537.59	T	PF	Maintenance to street lighting up to W202/L1/21	03/12/2021	2011679		3066001	862442017	17/12/21
88	Rita Zammit	202.08	202.08	D	PF	Librarian services for November - 8.42/hr	30/11/2021	44501		2995000	868840628	22/12/21
89	SRF & Veladrians Ltd	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for November	07/12/2021	488		3041001	13909	17/12/21
90	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for November	07/12/2021	486		3041003	13909	17/12/21
91	SRF & Veladrians Ltd	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for November	07/12/2021	490		3041002	13909	17/12/21
92	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for November	07/12/2021	489		3041004	13909	17/12/21
93	SRF & Veladrians Ltd	2914.60	2914.60	T	PF	Cleaning & waste collection (black bag) from public bins November	07/12/2021	487		3041001	13909	17/12/21
94	SRF & Veladrians Ltd	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for October	11/11/2021	414		3041001	13909	17/12/21
95	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for October	11/11/2021	412		3041003	13909	17/12/21
96	SRF & Veladrians Ltd	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for October	11/11/2021	416		3041002	13909	17/12/21
97	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for October	11/11/2021	415		3041004	13909	17/12/21
98	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins October	11/11/2021	413		3041001	13909	17/12/21
99	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for November	02/12/2021	MSDLC-024		3065000	868907230	22/12/21
100	T & H Distributors Ltd	110.00	110.00	D	PF	20V Battery for cordless grinder	17/11/2021	5386	2021-192	7320000	868957204	22/12/21
	Sub Total c/f	32,581.15	32,581.15									
	Sub Total b/f	33,309.18	33,309.18									
	Total	65,890.33	65,890.33									

Iffirmat

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101	Timecare	76.09	76.09	D	PF	16 padded green diary	02/12/2021	22-14018	2021-199	2620000	869004147	22/12/21
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	76.09	76.09									
	Sub Total b/f	65,890.33	65,890.33									
	Total	65,966.42	65,966.42									

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