

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

Data: 19-01-2022 sa 22-02-2022

	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	902.68	902.68	DA PF	Onorarja ghax-xahar ta' Frar	25/02/2022			1100000	945973392	24/02/22
2	Salarju - Segretarju Ezekuttiv Skala 5	4761.76	4761.76	DA PF	Salarju u qualification allowance ghax-xahar ta' Frar + perf bonus 2021	25/02/2022			1200001	945977009	24/02/22
3	Salarju - Impjegat fi Skala 10	2658.10	2658.10	DA PF	Salarju ghax-xahar ta' Frar u perf bonus 2021	25/02/2022			1200002	945979773	24/02/22
4	Salarju - Impjegat fi Skala 10	2658.10	2658.10	DA PF	Salarju ghax-xahar ta' Frar u perf bonus 2021	25/02/2022			1200003	946340713	24/02/22
5	Salarju - Impjegat fi Skala 10	2531.06	2531.06	DA PF	Salarju ghax-xahar ta' Frar u perf bonus 2021	25/02/2022			1200004	946030343	24/02/22
6	Salarju - Impjegat fi Skala 13	1306.02	1306.02	DA PF	Salarju ghax-xahar ta' Frar u perf bonus 2021	25/02/2022			1200008	13929	24/02/22
7	Salarju - Naomi Baldacchino	871.24	871.24	DA PF	Performance Bonus 2021 pro rata	25/02/2022			1200007	947995525	25/02/22
8	Salarju - CIR	5814.80	5814.80	DA PF	FSS u SSC ghax-xahar ta' Frar	25/02/2022			1500000	948110478	25/02/22
9	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' Sindku ghax-xahar ta' Frar	25/02/2022	margaret		1600001	948035354	25/02/22
10	Allowance kunsilliera	226.33	226.33	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Frar	25/02/2022	romina		1600002	948042072	25/02/22
11	Allowance kunsilliera	110.00	110.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Frar	25/02/2022	maurice		1600003	948046519	25/02/22
12	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Frar	25/02/2022	jean-claude		1600004	948047655	25/02/22
13	Allowance kunsilliera	150.00	150.00	DA PF	Allowance ta' kunsillier ghax-xahar ta' Frar	25/02/2022	emanuel		1600005	948051230	25/02/22
14	Allowance kunsilliera	147.67	147.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Frar	25/02/2022	nicholas joseph		1600006	948062920	25/02/22
15	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Frar	25/02/2022	alfred		1600007	948080920	25/02/22
16	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Frar	25/02/2022	jude		1600008	948092444	25/02/22
17	Allowance kunsilliera	157.67	157.67	DA PF	Allowance ta' kunsillier ghax-xahar ta' Frar	25/02/2022	charles		1600009	948094058	25/02/22
18											
19											
20											
	<b>Sub Total c/f</b>	<b>22,916.11</b>	<b>22,916.11</b>								
	<b>Total</b>	<b>22,916.11</b>	<b>22,916.11</b>								

Approvati fis-Seduta Nru: K8 - \_36

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

**Alfred Farrugia**

Sekondant

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21	Petty Cash	50.00	50.00	DA	PF	Flowers for council	02/01/2022	2022-1		3345000	13928	31/01/22
22	Petty Cash	2.10	2.10	DA	PF	Photocopies in colour	21/01/2022	2022-2		2620000	13928	31/01/22
23	Petty Cash	16.50	16.50	DA	PF	Tippex, highlighters and stationery items	15/01/2022	2022-3		2620000	13928	31/01/22
24	Petty Cash	43.20	43.20	DA	PF	Bulk posting of elderly birthday cards	19/01/2022	2022-4		3372000	13928	31/01/22
25	Petty Cash	5.60	5.60	DA	PF	Photocopies in colour	21/01/2022	2022-5		2620000	13928	31/01/22
26	Petty Cash	15.00	15.00	DA	PF	Engraving on plaque	24/01/2022	2022-6		3360000	13928	31/01/22
27	Petty Cash	11.00	11.00	DA	PF	Plastic boots for community worker	26/01/2022	2022-7		2210000	13928	31/01/22
28	Petty Cash	5.70	5.70	DA	PF	Photocopies in colour	28/01/2022	2022-8		2620000	13928	31/01/22
29												
30												
31												
32												
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34												
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37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>149.10</b>	<b>149.10</b>									
	<b>Sub Total b/f</b>	<b>22,916.11</b>	<b>22,916.11</b>									
	<b>Total</b>	<b>23,065.21</b>	<b>23,065.21</b>									

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41	The Malta Community Chest Fund	207.33	207.33	DA	PF	Donations from honoraria and allowances 2021	31/12/2021	donations2021		13911	31/12/21	
42	Il-Bitha ta' Doni	689.35	689.35	D	PF	Christmas Dinner for councillors & staff	15/01/2022	23	2022-13	3360000	13912	15/01/22
43	ARMS Ltd	600.00	600.00	D	PF	Application for electricy service for 2 CCTV connections - approved in Skeda L8_28	20/05/2021	cctv		7200000	13924	26/01/22
44	Transport Malta	132.16	132.16	D	PF	TM officer for works at Triq il-Parrocca	28/01/2022	parrocca		3671001	914131581	28/01/22
45	Works Division - MSD	485.74	485.74	D	PF	Re-painting of 2 lamp posts Triq il-Parrocca and hiring of cherry picker	06/01/2022	PF Q22/001	2022-12	2370000	914152537	28/01/22
46	Works Division - MSD	1.00	1.00	D	PF	BOV transaction charge for paying MSD invoice	06/01/2022			3035000	914152534	28/01/22
47	DOI	25.00	25.00	D	PF	Advert on govt gazette - List of awarded contracts 2021	28/01/2022	contracts		2940001	914753696	28/01/22
48	DOI	1.00	1.00	D	PF	BOV transaction charge for paying DOI invoice	28/01/2022	contracts		3035000	914753693	28/01/22
49	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for January	31/01/2022	44562		3055000	920542766	01/02/22
50	Heritage Malta Services Ltd	85.55	85.55	D	PF	Deposit for renting conference room at Fort Elmo inc coffee break for Europe of Diversity - Integration & Socialisation of Migrants' conference	31/01/2022	1957		2550000	920546848	01/02/22
51	AKL	55.00	55.00	D	PF	Attendance for First Aid and AED courses organised by AKL	25/01/2022	firstaid2022		3200000	921886111	02/02/22
52	AKL	36.00	36.00	D	PF	Attendance for Fire Warden training course organised by AKL	25/01/2022	firewarden2022		3200000	921886111	02/02/22
53	AKL	1.00	1.00	D	PF	BOV transaction charge for paying courses	02/02/2022			3035000	921886108	02/02/22
54	Heritage Malta Services Ltd	256.65	256.65	D	PF	Settlement for renting conference room at Fort Elmo inc coffee break for Europe of Diversity - Integration & Socialisation of Migrants' conference	31/01/2022	1957		2550000	935779347	15/02/22
55	Heritage Malta Services Ltd	100.00	100.00	D	PF	Indemnity fee for renting conference room for Europe of Diversity - Integration & Socialisation of Migrants' conference	14/02/2022	indemnity		2550000	935783014	15/02/22
56	Guido Vella Cash & Carry	143.04	143.04	D	PF	Maltese liquors for delegation of Europe of Diversity - Integration & Socialisation of Migrants	17/02/2022	9537	2022-19	2550000	938291589	17/02/22
57	Enemalta	-600.00	-600.00	D	PF	Cancelled chq - approved in Skeda L8_28				7200000	13844	
58	360 Retail Supplies Ltd	339.98	339.98	D	PF	4 traffic mirrors	20/01/2022	1182	2022-8	2314000	13930	24/02/22
59	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for January	31/01/2022	22/013		3160000	13931	24/02/22
60	Alstif Hachem	233.00	233.00	D	PF	Reimbursement of deposit paid as guarantee for building works @ St Anthony & St Louis str	01/02/2022	6274		4007000	13932	24/02/22
	<b>Sub Total c/f</b>	<b>4,064.16</b>	<b>4,064.16</b>									
	<b>Sub Total b/f</b>	<b>23,065.21</b>	<b>23,065.21</b>									
	<b>Total</b>	<b>27,129.37</b>	<b>27,129.37</b>									
						Iffirmat	Iffirmat					
						<b>Margaret Baldacchino Cefai</b>	<b>Alan Vella</b>					
						<b>Sindku</b>	<b>Segretarju Ezekuttiv</b>					
						Iffirmat	Iffirmat					
						<b>Emanuel Brincat</b>	<b>Alfred Farrugia</b>					
						<b>Proponent</b>	<b>Sekondant</b>					

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61	ARMS Ltd	56.56	56.56	D	PF	Monument - water 25.9.21 - 23.12.21 & electricity 08.10.21 - 17.12.21	24/01/2022	33407817		3068000	944750196	23/02/22
62	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	17/01/2022	INV79891	2022-7	2315000	944763178	23/02/22
63	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	25/01/2022	INV80532	2022-10	2315000	944763178	23/02/22
64	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	07/02/2022	INV81563	2022-22	2315000	944763178	23/02/22
65	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for December	01/02/2022	1956		3061001	944778910	23/02/22
66	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for December	01/02/2022	1956		3061002	944778910	23/02/22
67	Charlie Mifsud	163.00	163.00	T	PF	Provision and planting of olive tree and 4 plants	01/02/2022	1956		3061001	944778910	23/02/22
68	Community Workers Scheme	472.00	472.00	D	PF	Office support allowance for Sept to Dec	22/11/2021	72		3190000	944780525	23/02/22
69	Community Workers Scheme	1006.07	1006.07	D	PF	Cleaning of public convenience for January 2022	24/01/2022	208		3053000	944780525	23/02/22
70	Community Workers Scheme	1062.00	1062.00	D	PF	Work manager allowances from Sept to Nov	22/11/2021	72		3063000	944780525	23/02/22
71	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in December	24/12/2021	125502		2370000	13933	24/02/22
72	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in January	27/01/2022	125899		2370000	13933	24/02/22
73	Datatrak IT Services	34.44	34.44	D	PF	3 pre region tickets for January	31/01/2022	1014174		3660000	13934	24/02/22
74	Eco Pure Ltd	34.40	34.40	D	PF	8 water bottles	26/01/2022	905965	2022-21	3345000	948173468	25/02/22
75	Firetech Ltd	77.09	77.09	D	PF	Inspection and servicing to the offices' fire extinguishers	24/01/2022	186202	2022-20	2671000	13935	24/02/22
76	G4S Security Services Ltd	122.72	122.72	D	PF	4 Cash collection trips for October	31/10/2021	GS028922	2021-222	3070000	948183290	25/02/22
77	G4S Security Services Ltd	184.08	184.08	D	PF	6 Cash collection trips in January	31/01/2022	GS029514		3070000	948183290	25/02/22
78	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imnsida website & Mobile phone application for Jan	01/02/2022	AR.630.ILC		3110000	948185085	25/02/22
79	Go plc	41.50	41.50	D	PF	Council's internet rental for Feb	03/02/2022	77991943		2169000	948228738	25/02/22
80	Go plc	41.50	41.50	D	PF	Swatar's internet rental for Feb	03/02/2022	77991943		2166000	948228738	25/02/22
	<b>Sub Total c/f</b>	<b>6,799.84</b>	<b>6,799.84</b>									
	<b>Sub Total b/f</b>	<b>27,129.37</b>	<b>27,129.37</b>									
	<b>Total</b>	<b>33,929.21</b>	<b>33,929.21</b>									

Iffirmat

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81	Go plc	41.50	41.50	D	PF	Live streaming rental for Feb	03/02/2022	77991943		2165000	948228738	25/02/22
82	Go plc	25.15	25.15	D	PF	21312194 - Feb rental	03/02/2022	77991943		2161000	948228738	25/02/22
83	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for Feb	03/02/2022	77991943		2162000	948228738	25/02/22
84	Go plc	24.66	24.66	D	PF	79342525 - Feb rental	03/02/2022	77991943		2167000	948228738	25/02/22
85	Go plc	60.18	60.18	D	PF	21334343 - Rent for Feb & Usage for Jan	03/02/2022	78000183		2160000	948230714	25/02/22
86	Honey Point	290.59	290.59	D	PF	Coffee, sugar, milk, hwash, disinfectants, gbags, krolls, tpaper & other hospitality supplies	21/01/2022	75612	2022-23	3345000	948340671	25/02/22
87	Il-Muzzan	931.00	931.00	D	PF	Railings for Rue D'Argens	08/02/2022	924	2022-15	2370000	13936	24/02/22
88	ISPY Projects	1323.96	1323.96	D	PF	Provision & installation of 3 outdoor analogue bullets cameras, network video recorder and hard disk	27/01/2022	INV2164	2022-24		948343311	25/02/22
89	Ivan Attard	975.00	975.00	D	PF	15 bin liners	15/02/2022	866	2022-16	2371001	948345592	25/02/22
90	Joseph Tabone	4942.63	4942.63	T	PF	Works on footpaths at Esperanto, Indri Grima & Tal' Xbiex SF less 5% Management fee and 5% Retention fee	05/02/2022	MLC01/22		7100001	13937	24/02/22
91	KC Trading Ltd	96.28	96.28	D	PF	Floor wash, bleach and antiseptic detergent for public convenience	28/01/2022	158876	2022-9	3053000	13938	24/02/22
92	Kumitat Festa Esterna San Guzepp	1200.00	1200.00	D	PF	80 Poles for Christmas street light decorations in Msida & Swatar	20/01/2022	11		3067001	948383255	25/02/22
93	Leon Promotions	3300.00	3300.00	D	PF	Christmas event - Sunday 12.12.21	01/01/2022	R02/21	2021-226	3360000	13939	24/02/22
94	LESA	8.15	8.15	D	PF	10% adm fee on tickets collected by LESA in Jan	03/02/2022	LESA-22-000066		3660000	951761534	28/02/22
95	Leslie M Cox	250.00	250.00	D	PF	Fire safety consultancy yearly contract	10/01/2022	1		2671000	13940	24/02/22
96	Lex Group	165.20	165.20	D	PF	Drafting of claim settlement agreement	14/01/2022	399/2021		3162000	948533029	25/02/22
97	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for Feb	01/02/2022	112726216		2150000	948534329	25/02/22
98	Merchandise Malta	136.88	136.88	D	PF	16 small desk flag poles and bases for the 'Europe of Diversity - Integration & Socialisation of Migrants' conference	08/02/2022	2504	2022-11	2550000	948540490	25/02/22
99	Oasis	165.00	165.00	D	PF	Various materials & supplies used by CWS staff from Sept 2021 to mid Jan 2022	02/02/2022	65	various	2370000	948543065	25/02/22
100	Perit William Lewis	354.00	354.00	T	PF	Prof fees icw Objection letter for tables and chairs of The Cavern, C de Brocktorff str	06/02/2022	26/2022		3186000	948548739	25/02/22
	<b>Sub Total c/f</b>	<b>14,326.23</b>	<b>14,326.23</b>									
	<b>Sub Total b/f</b>	<b>33,929.21</b>	<b>33,929.21</b>									
	<b>Total</b>	<b>48,255.44</b>	<b>48,255.44</b>									

Iffirmat

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101	Perit William Lewis	236.00	236.00	T	PF	Prof fees and expenses icw valuation of Council's offices	06/02/2022	23/2022	3186000	948548739	25/02/22
102	Perit William Lewis	118.00	118.00	T	PF	Prof fees icw objection of PA8473/20 of ex-Ucimco, Valley rd	06/02/2022	25/2022	3186000	948548739	25/02/22
103	Perit William Lewis	1416.00	1416.00	T	PF	Prof fees icw preliminary design of J Calleja str	06/02/2022	24/2022	3186000	948548739	25/02/22
104	Perit William Lewis	98.85	98.85	T	PF	Prof fees and expenses icw footpaths at Esperanto, I Grima & Ta Xbiex SF	19/01/2022	0008/2022	3186000	948548739	25/02/22
105	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for January 2022	31/01/2022	211560	3051001	13941	24/02/22
106	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for January 2022	31/01/2022	211560	3051002	13941	24/02/22
107	Rita Zammit	208.56	208.56	D	PF	Librarian services for January - 8.69/hr	31/01/2022	44562	2995000	948549930	25/02/22
108	Ronald Balzan	30.00	30.00	D	PF	Yearly fee for 360VR Tour hosting from Dec 20 - Dec 21	09/11/2021	MSD002	2700001	951232318	28/02/22
109	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for December - clerks office	31/12/2021	486071	2630000	13942	24/02/22
110	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for December - reception	31/12/2021	487087	2630000	13942	24/02/22
111	Strand Electronics Ltd	333.45	333.45	D	PF	Photocopier copies charge - as per contract	30/12/2021	483744	2630000	13942	24/02/22
112	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for December	31/12/2021	MSDLC-025	3065000	951301077	28/02/22
113	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for January	02/02/2022	MSDLC-024	3065000	951301077	28/02/22
114	Victor Tedesco	5400.00	5400.00	T	PF	Armar ta' dawl tal-Milied fl-Imnsida	23/01/2022	inv nr 4	3067001	951328362	28/02/22
115	Wasteserv	4928.13	4928.13	D	PF	Maghtab, Ghallis, Malta North tipping fees for Dec	15/01/2022	104589	3043000		
116	Wasteserv	492.78	492.78	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Dec	15/01/2022	104589	3043000		
117	Wasteserv	492.78	492.78	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Dec	15/01/2022	104589	3043000		
118											
119											
120											
	<b>Sub Total c/f</b>	<b>19,724.12</b>	<b>19,724.12</b>								
	<b>Sub Total b/f</b>	<b>48,255.44</b>	<b>48,255.44</b>								
	<b>Total</b>	<b>67,979.56</b>	<b>67,979.56</b>								

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Alfred Farrugia

Sekondant

Approvati fis-Seduta Nru: K8 - \_36

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

PP - Part Payment, PF - Paid in Full.