

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

Data: 23-02-2022 sa 29-03-2022

	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' Marzu	25/03/2022			1100000	983384715	25/03/22
2	Salarju - Segretarju Ezekuttiv Skala 5	9638.84	9638.84	DA	PF	Salarju, qualification allowance, bonus ghal Marzu u arretrati 2020 u 2021	25/03/2022			1200001	983387808	25/03/22
3	Salarju - Impjegat fi Skala 10	1682.45	1682.45	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	25/03/2022			1200002	983389380	25/03/22
4	Salarju - Impjegat fi Skala 10	1682.45	1682.45	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	25/03/2022			1200003	983391185	25/03/22
5	Salarju - Impjegat fi Skala 10	1610.79	1610.79	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	25/03/2022			1200004	983393239	25/03/22
6	Salarju - Impjegat fi Skala 13	1364.05	1364.05	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Marzu	25/03/2022			1200008	983397338	25/03/22
7	Salarju - CIR	7577.80	7577.80	DA	PF	FSS u SSC ghax-xahar ta' Marzu	25/03/2022			1500000	983436087	25/03/22
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Marzu	25/03/2022	margaret		1600001	983400491	25/03/22
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Marzu	25/03/2022	romina		1600002	983402818	25/03/22
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	25/03/2022	maurice		1600003	983404176	25/03/22
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	25/03/2022	jean-claude		1600004	983405534	25/03/22
12	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	25/03/2022	emanuel		1600005	983406400	25/03/22
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	25/03/2022	nicholas joseph		1600006	983410927	25/03/22
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	25/03/2022	alfred		1600007	983415080	25/03/22
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	25/03/2022	jude		1600008	983418976	25/03/22
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	25/03/2022	charles		1600009	983420033	25/03/22
17	Salarju - Impjegat fi Skala 13	4.00	4.00	DA	PF	BOV transaction charge for Salarju - Impjegat fi Skala 13	25/03/2022			3035000	983397335	25/03/22
18												
19												
20												
	Sub Total c/f	25,915.41	25,915.41									
	Total	25,915.41	25,915.41									

Approvati fis-Seduta Nru: K8 - _37

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Emanuel Brincat

Proponent

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Alan Vella

Segretarju Ezekuttiv

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Nicholas Joseph Chircop

Sekondant

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21	Petty Cash	10.50	10.50	DA	PF	Plastikote & Brunox epoxy	05/02/2022	2022-9	2210000	13952	04/03/22
22	Petty Cash	22.95	22.95	DA	PF	Bulk posting of elderly birthday cards	08/02/2022	2022-10	3372000	13952	04/03/22
23	Petty Cash	12.60	12.60	DA	PF	Ext socket, pygmey and sand	12/02/2022	2022-11	2210000	13952	04/03/22
24	Petty Cash	1.30	1.30	DA	PF	Key cutting	15/02/2022	2022-12	2210000	13952	04/03/22
25	Petty Cash	3.18	3.18	DA	PF	Milk	15/02/2022	2022-13	3345000	13952	04/03/22
26	Petty Cash	5.78	5.78	DA	PF	White paper cups	15/02/2022	2022-14	3345000	13952	04/03/22
27	Petty Cash	1.25	1.25	DA	PF	Milk	16/02/2022	2022-15	3345000	13952	04/03/22
28	Petty Cash	18.47	18.47	DA	PF	Bread & water biscuit for delegation	16/02/2022	2022-16	3321000	13952	04/03/22
29	Petty Cash	43.51	43.51	DA	PF	Dips, gbejniet & other hospitality items for delegation	17/02/2022	2022-17	3321000	13952	04/03/22
30	Petty Cash	25.75	25.75	DA	PF	Threaded rod and expansion hex	19/02/2022	2022-19	2210000	13952	04/03/22
31	Petty Cash	18.90	18.90	DA	PF	Foam cups and drinks	17/02/2022	2022-18	3321000	13952	04/03/22
32	Petty Cash	27.27	27.27	DA	PF	Bulk posting of elderly birthday cards	22/02/2022	2022-20	3372000	13952	04/03/22
33	Petty Cash	1.80	1.80	DA	PF	A4 envelopes	28/02/2022	2022-21	2620000	13952	04/03/22
34	Petty Cash	3.20	3.20	DA	PF	Registered mail	28/02/2022	2022-22	2650000	13952	04/03/22
35											
36											
37											
38											
39											
40											
	Sub Total c/f	196.46	196.46								
	Sub Total b/f	25,915.41	25,915.41								
	Total	26,111.87	26,111.87								

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for February	28/02/2022	44593		3055000	951486109	28/02/22
42	Alfred Galea	1467.75	1467.75	T	PF	Msida Bulky refuse for January	31/01/2022	01M-22		3042001	976617346	21/03/22
43	Alfred Galea	242.25	242.25	T	PF	Swatar Bulky refuse for January	31/01/2022	01S-22		3042002	976617346	21/03/22
44	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Oscar Zammit	04/03/2022	cctv-ozammit		7200000	13944	04/03/22
45	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Kunzar	04/03/2022	cctv-kunzar		7200000	13945	04/03/22
46	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Qawsalla	04/03/2022	cctv-qawsalla		7200000	13946	04/03/22
47	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Conception str	04/03/2022	cctv-kuncizzjoni		7200000	13947	04/03/22
48	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Sqaq Boxbox	04/03/2022	cctv-boxbox		7200000	13948	04/03/22
49	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Victor Denaro c/w FS Caruana	04/03/2022	cctv-vdenaro		7200000	13949	04/03/22
50	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Hriereb	04/03/2022	cctv-hriereb		7200000	13950	04/03/22
51	ARMS Ltd	300.00	300.00	D	PF	Application for electricity service for CCTV connection at Msida Circus	04/03/2022	cctv-msdcircus		7200000	13951	04/03/22
52	Accounting & Management Team Ltd	177.00	177.00	T	PF	Reconciliation of custodial receipts Jan - Dec 2021	24/02/2022	22/018		3160000	13953	30/03/22
53	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for February	28/02/2021	22/031		3160000	13953	30/03/22
54	Ambassador	155.00	155.00	D	PF	Fuel for council's van and generator for February	28/02/2022	612	2022-36	2750000	992038689	01/04/22
55	Ambassador	165.00	165.00	D	PF	Fuel for council's van and generator for January	31/01/2022	595	2022-35	2750000	992038689	01/04/22
56	ARMS Ltd	55.81	55.81	D	PF	Ghajn tal- Hasselin - electricity 13.11.21 - 13.01.2022	11/02/2022	33498529		3068000	992044049	01/04/22
57	ARMS Ltd	1130.57	1130.57	D	PF	Council's electricity 20.11.21 - 20.01.22 & water 30.11.21 - 28.01.22	18/02/2022	33547392		2130000	992045863	01/04/22
58	ARMS Ltd	8.03	8.03	D	PF	Electricity cons on temp meters for str decorations Junior College	04/03/2022	33655957		3067001	992050243	01/04/22
59	ARMS Ltd	75.78	75.78	D	PF	Elect cons on temp meters for str decorations Nazju Falzon	04/03/2022	33655999		3067001	992050243	01/04/22
60	ARMS Ltd	99.58	99.58	D	PF	Elect cons on temp meters for str decorations Mikiel Anton Vassalli	04/03/2022	33656031		3067001	992050243	01/04/22
	Sub Total c/f	7,249.13	7,249.13									
	Sub Total b/f	26,111.87	26,111.87									
	Total	33,361.00	33,361.00									

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61	ARMS Ltd	123.81	123.81	D	PF	Elect cons on temp meters for str decorations Antonio Bosio c/w Knisja	04/03/2022	33655989		3067001	992050243	01/04/22
62	ARMS Ltd	87.13	87.13	D	PF	Elect cons on temp meters for str decorations Nazju Falzon str	04/03/2022	33655972		3067001	992050243	01/04/22
63	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	04/03/2022	INV83407	2022-21	2315000	992059883	01/04/22
64	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	23/03/2022	INV84786	2022-23	2315000	992059883	01/04/22
65	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	23/03/2022	INV84821	2022-24	2315000	992059883	01/04/22
66	Boom Consultancy Services	531.00	531.00	D	PF	Impact and Risk Assessment for proposed CCTV cameras	05/03/2022	LIMSID-0001	2022-45	7200000	992065324	01/04/22
67	Borg Cardona & Co Ltd	315.00	315.00	D	PF	15kg cat food - as per scheme	01/01/2022	217507		2710000	13954	30/03/22
68	Borg Cardona & Co Ltd	420.00	420.00	D	PF	15kg cat food - as per scheme	21/02/2022	230214		2710000	13954	30/03/22
69	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for February	27/02/2022	1966		3061001	992070293	01/04/22
70	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for February	27/02/2022	1966		3061002	992070293	01/04/22
71	Charlie Mifsud	150.00	150.00	T	PF	Provision and planting of Sardinell	27/02/2022	1966		3061001	992070293	01/04/22
72	Charlie Mifsud	600.00	600.00	T	PF	Watering gardens and planters (2 times)	27/02/2022	1966		3061001	992070293	01/04/22
73	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in February	28/02/2022	126692		2370000	13955	30/03/22
74	Datatrak IT Services	86.09	86.09	D	PF	9 pre region tickets for February	28/02/2022	1014220		3660000	13956	30/03/22
75	Eco Pure Ltd	53.95	53.95	D	PF	12 water bottles	07/03/2022	911017	2022-39	3345000	992072528	01/04/22
76	Five Star Printing	371.70	371.70	D	PF	Male and female elderly birthday cards	28/02/2022	4805	2022-37	3372000	992079922	01/04/22
77	Five Star Printing	289.10	289.10	D	PF	Envelopes for bday cards for the elderly	02/03/2022	4804	2022-38	3372000	992079922	01/04/22
78	G4S Security Services Ltd	61.36	61.36	D	PF	2 cash collection services for Nov 21	01/01/2022	GS029100		3070000	992087508	01/04/22
79	G4S Security Services Ltd	184.08	184.08	D	PF	6 cash collection services for Feb 22	28/02/2022	GS029702	2022-40	3070000	992087508	01/04/22
80	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for Feb	01/03/2022	AR.646.ILC		3110000	992089388	01/04/22
	Sub Total c/f	6,742.21	6,742.21									
	Sub Total b/f	33,361.00	33,361.00									
	Total	40,103.21	40,103.21									

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81	George Borg D'Anastasi	5841.00	5841.00	D	PF	Digital library as per Scheme SPI/SCI 3 Attivitajiet Kulturali 2021	28/02/2022	AR.640.ILC	2022-27	2700001	992110432	01/04/22
82	Ghaqda Melita Banda San Guzepp	200.00	200.00	D	PF	Distribution of calendars	23/03/2022	2598	2021-229	2970001	13957	30/03/22
83	Go plc	41.50	41.50	D	PF	Council's internet rental for March	03/03/2022	78464284		2169000	992114809	01/04/22
84	Go plc	41.50	41.50	D	PF	Swatar's internet rental for March	03/03/2022	78464284		2166000	992114809	01/04/22
85	Go plc	41.50	41.50	D	PF	Live streaming rental for March	03/03/2022	78464284		2165000	992114809	01/04/22
86	Go plc	25.15	25.15	D	PF	21312194 - March rental	03/03/2022	78464284		2161000	992114809	01/04/22
87	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for March	03/03/2022	78464284		2162000	992114809	01/04/22
88	Go plc	24.66	24.66	D	PF	79342525 - March rental	03/03/2022	78464284		2167000	992114809	01/04/22
89	Go plc	60.18	60.18	D	PF	21334343 - Rent for March & Usage for Feb	03/03/2022	78472381		2160000	992115907	01/04/22
90	Honey Point	144.61	144.61	D	PF	Coffee, sugar, milk, hwash, disinfectants, krolls & other hospitality supplies	11/03/2022	75630	2022-44	3345000	992162172	01/04/22
91	Koperattiva Tabelli u Sinjali	298.18	298.18	D	PF	Various traffic signs	27/01/2022	28395	2022-26	2314000	13958	30/03/22
92	LESA	173.51	173.51	D	PF	10% adm fee on tickets collected by LESA in Dec	05/01/2022	Dec-21		3660000	992167306	01/04/22
93	LESA	9.32	9.32	D	PF	10% adm fee on tickets collected by LESA in Feb	07/03/2022	LESA-22-148		3660000	992167306	01/04/22
94	LESA	23.29	23.29	D	PF	Parking fine on council's van at Pieta'	11/03/2022	612-62242-1		2760000	13959	30/03/22
95	Lex Group	542.80	542.80	D	PF	Meetings icw appeal for Bulky refuse tender's adjudication	04/03/2022	428/2022		3162000	992174553	01/04/22
96	L-Universita ta' Malta	348.10	348.10	D	PF	Rental of Hall for Europe of Diversity Delegation	21/02/2022	50115085	2022-46	2550000	992190392	01/04/22
97	Manuel's Ironmongery	18.00	18.00	D	PF	6 padlocks	26/02/2022	1577	2022-34	2210000	992195815	01/04/22
98	Marindex Ltd	940.00	940.00	D	PF	100 tokens of Msida	27/02/2022	33	2022-43	3321000	13960	30/03/22
99	Mario Mallia	784.22	784.22	D	PF	3 Black, 3 White and 3 yellow road marking paint	01/03/2022	2384	2022-28	2314000	992198492	01/04/22
100	Mario Mallia	189.39	189.39	D	PF	2 Dark red Acrylic paint	10/03/2022	2390	2022-29	2314000	992198492	01/04/22
	Sub Total c/f	9,772.06	9,772.06									
	Sub Total b/f	40,103.21	40,103.21									
	Total	49,875.27	49,875.27									

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Margaret Baldacchino Cefai**Alan Vella****Sindku****Segretarju Ezekuttiv**

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101	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for March	01/03/2022	112922259	2150000	992200168	01/04/22	
102	Nexos Street Lighting Ltd	3485.10	3485.10	T	PF	Maintenance to street lighting up to W45/L1/22	21/02/2022	2011709	3066001	992208739	01/04/22	
103	Nexos Street Lighting Ltd	2398.35	2398.35	T	PF	3 Poles for the installation of CCTV cameras	21/02/2022	2011709	7200000	992208739	01/04/22	
104	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for February 2022	28/02/2022	211664	3051001	13961	30/03/22	
105	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for February 2022	28/02/2022	211664	3051002	13961	30/03/22	
106	Ramilene Office Supplies Ltd	184.20	184.20	D	PF	Pencils, erasers, A4 paper and other stationery items	04/03/2022	5238	2022-41	2620000	992213537	01/04/22
107	RCI Building Supplies	335.60	335.60	D	PF	Magnolia Sigma Paint	25/03/2022	1451	2022-25	2370000	1000604337	08/04/22
108	Rita Zammit	208.56	208.56	D	PF	Librarian services for February - 8.69/hr	28/02/2022	44593		2995000	1000599292	08/04/22
109	Romina Perici Ferrante	147.50	147.50	D	PF	Preparation & online submission of FS3s & FS7 for 2021	16/02/2021	22/010		3160000	13962	30/03/22
110	RSS Ltd	88.20	88.20	D	PF	Overtime duties of Mr Vella for Feb	21/03/2022	18474		3190000	1000601157	08/04/22
111	Saviour Mifsud	224.20	224.20	D	PF	4 Mobile toilets for polling stations	30/03/2022	NO. 2	2022-42	3360000	13963	30/03/22
112	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for January - clerks office	31/01/2022	488314		2630000	13964	30/03/22
113	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for January - reception	31/12/2021	488330		2630000	13964	30/03/22
114	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for February - clerks office	28/02/2022	495240		2630000	13964	30/03/22
115	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for February - reception	28/02/2022	495256		2630000	13964	30/03/22
116	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for February	01/03/2022	MSDLC-027		3065000	1000601879	08/04/22
117	Wasteserv	5091.48	5091.48	D	PF	Maghtab, Ghallis, Malta North tipping fees for Jan	15/02/2022	105116		3043000		
118	Wasteserv	432.35	432.35	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Jan	15/02/2022	104986		3043000		
119												
120												
	Sub Total c/f	17,584.81	17,584.81									
	Sub Total b/f	49,875.27	49,875.27									
	Total	67,460.08	67,460.08									

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Nicholas Joseph Chircop

Sekondant

Approvati fis-Seduta Nru: K8 - _37

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

PP - Part Payment, PF - Paid in Full.