

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

Data: 30-03-2022 sa 26-04-2022

	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' April	29/04/2022			1100000	1024346246	29/04/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2679.21	2679.21	DA	PF	Salarju u allowances ghax-xahar ta' April	29/04/2022			1200001	1024349237	29/04/22
3	Salarju - Impjegat fi Skala 10	1683.45	1683.45	DA	PF	Salarju u overtime ghax-xahar ta' April	29/04/2022			1200002	1024350418	29/04/22
4	Salarju - Impjegat fi Skala 10	1636.89	1636.89	DA	PF	Salarju u overtime ghax-xahar ta' April	29/04/2022			1200003	1024361111	29/04/22
5	Salarju - Impjegat fi Skala 10	1519.66	1519.66	DA	PF	Salarju ghax-xahar ta' April	29/04/2022			1200004	1024363403	29/04/22
6	Salarju - Impjegat fi Skala 13	1272..28	1272..28	DA	PF	Salarju ghax-xahar ta' April	29/04/2022			1200008	1024368425	29/04/22
7	Salarju - CIR	3882.80	3882.80	DA	PF	FSS u SSC ghax-xahar ta' April	29/04/2022			1500000	1024404174	29/04/22
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' April	29/04/2022	margaret		1600001	1024373039	29/04/22
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' April	29/04/2022	romina		1600002	1024376040	29/04/22
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	29/04/2022	maurice		1600003	1024377379	29/04/22
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	29/04/2022	jean-claude		1600004	1024379489	29/04/22
12	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	29/04/2022	emanuel		1600005	1024381422	29/04/22
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	29/04/2022	nicholas joseph		1600006	1024387449	29/04/22
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	29/04/2022	alfred		1600007	1024391322	29/04/22
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	29/04/2022	jude		1600008	1024395316	29/04/22
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	29/04/2022	charles		1600009	1024397051	29/04/22
17												
18												
19												
20												
	Sub Total c/f	13,757.04	13,757.04									
	Total	13,757.04	13,757.04									

Approvati fis-Seduta Nru: K8 - _38

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

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21	Petty Cash	24.30	24.30	DA	PF	Bulk posting for elderly bday cards	03/03/2022	2022-23		3372000	13965	31/03/22
22	Petty Cash	19.42	19.42	DA	PF	Tool Box	05/03/2022	2022-24		2210000	13965	31/03/22
23	Petty Cash	12.90	12.90	DA	PF	Screws and woodscrews	05/03/2022	2022-25		2210000	13965	31/03/22
24	Petty Cash	2.25	2.25	DA	PF	Toilet brush	07/03/2022	2022-26		2220000	13965	31/03/22
25	Petty Cash	9.60	9.60	DA	PF	Box spanner set	07/03/2022	2022-27		2210000	13965	31/03/22
26	Petty Cash	9.90	9.90	DA	PF	Postage stamps	11/03/2022	2022-28		2650000	13965	31/03/22
27	Petty Cash	32.94	32.94	DA	PF	Bulk posting for elderly bday cards	21/03/2022	2022-29		3372000	13965	31/03/22
28	Petty Cash	30.00	30.00	DA	PF	Repair to refrigerator	21/03/2022	2022-30		2330000	13965	31/03/22
29	Petty Cash	8.24	8.24	DA	PF	Panadols	25/03/2022	2022-31		3345000	13965	31/03/22
30	Petty Cash	50.00	50.00	DA	PF	Diesel for van	29/03/2022	2022-32		2750000	13965	31/03/22
31	Petty Cash	19.97	19.97	DA	PF	Paint brush and Brolac gloss and undercoat	29/03/2022	2022-33		2370000	13965	31/03/22
32	Petty Cash	5.40	5.40	DA	PF	Batteries	29/03/2022	2022-34		2620000	13965	31/03/22
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	224.92	224.92									
	Sub Total b/f	13,757.04	13,757.04									
	Total	13,981.96	13,981.96									

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41	Boom Consultancy Services	1.00	1.00	D	PF	BOV transaction charge for paying invoice LIMSID01	05/03/2022		3035000	992065321	01/04/22	
42	Manuel's Ironmongery	1.00	1.00	D	PF	BOV transaction charge for paying invoice 1577	26/02/2022		3035000	992195812	01/04/22	
43	Mediterranean Insurance Brokers	161.51	161.51	D	PF	Basic insurance inc Covid-19 cover for 3 members for Portugal visit	30/03/2022	AONT363753	2820000	989616811	30/03/22	
44	Milladoiro Tours SL	1.00	1.00	D	PF	BOV transaction charge for paying Portugal accommodation	01/04/2022		3035000	992223918	01/04/22	
45	Milladoiro Tours SL	180.00	180.00	D	PF	Accommodation in Portugal for 3 members	01/04/2022	78 - 80/2022	2820000	992223921	01/04/22	
46	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for March	30/03/2022	44621	3055000	996591869	05/04/22	
47	Alfred Galea	1475.00	1475.00	T	PF	Msida Bulky refuse for February	28/02/2022	02M-22	3042001	1007278791	14/04/22	
48	Alfred Galea	190.00	190.00	T	PF	Swatar Bulky refuse for February	28/02/2022	02S-22	3042002	1007278791	14/04/22	
49	Alfred Galea	1529.50	1529.50	T	PF	Msida Bulky refuse for March	31/03/2022	03M-22	3042001	1007278791	14/04/22	
50	Alfred Galea	247.00	247.00	T	PF	Swatar Bulky refuse for March	31/03/2022	03S-22	3042002	1007278791	14/04/22	
51	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for March	31/03/2022	22/046	3160000	13966	28/04/22	
52	Alfred Galea	944.00	944.00	D	PF	Collection and dumping of waste from various locations	31/03/2022	dumping2021	2021-231	3042001	1022377147	28/04/22
53	Ambassador	90.00	90.00	D	PF	Fuel for council's van for March	29/03/2022	710	2022-58	2750000	1022449828	28/04/22
54	ARMS Ltd	52.22	52.22	D	PF	Ghajn tal- Hasselin - electricity 14.01 - 11.03.2022	12/04/2022	33856324		3068000	1022451340	28/04/22
55	ARMS Ltd	161.70	161.70	D	PF	Electricity consumption on temp meters for str decorations D'Argens c/w Church str	04/03/2022	33656019		3067001	1022455008	28/04/22
56	Carsons Ent	397.80	397.80	D	PF	Candles for Cross icw Holy week event	08/04/2022	inv-2814	2022-52	3360000	1022502417	28/04/22
57	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for March	01/04/2022	1985		3061001	1022523978	28/04/22
58	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for March	01/04/2022	1985		3061002	1022523978	28/04/22
59	Charlie Mifsud	600.00	600.00	T	PF	Watering gardens and planters (2 times)	01/04/2022	1985		3061001	1022523978	28/04/22
60	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in March	18/03/2022	127217		2370000	13967	28/04/22
	Sub Total c/f	10,289.58	10,289.58									
	Sub Total b/f	13,981.96	13,981.96									
	Total	24,271.54	24,271.54									

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61	CPC Ltd	95.75	95.75	D	PF	Termites treatment carried out on 18.03.22	18/03/2022	127291	2021-124	2330000	13967	28/04/22
62	Datatrak IT Services	105.78	105.78	D	PF	8 pre region tickets for March	31/03/2022	1014268		3660000	13968	28/04/22
63	Eco Pure Ltd	58.50	58.50	D	PF	13 water bottles	18/04/2022	916376	2022-57	3345000	1022529037	28/04/22
64	G4S Security Services Ltd	214.76	214.76	D	PF	9 cash collection services for March less invoice GS29100	31/03/2022	GS029893	2022-51	3070000	1022547378	28/04/22
65	George Borg D'Anastasi	59.00	59.00	D	PF	L-ImSIDA website & Mobile phone application for March	01/04/2022	AR.668.ILC		3110000	1022554525	28/04/22
66	Ghaqda Melita Banda San Guzepp	150.00	150.00	D	PF	Father Christmas around Msida	01/04/2022	2644	2021-230	3360000	1027389429	02/05/22
67	Go plc	41.50	41.50	D	PF	Council's internet rental for April	03/04/2022	78942868		2169000	1024155441	29/04/22
68	Go plc	41.50	41.50	D	PF	Swatar's internet rental for April	03/04/2022	78942868		2166000	1024155441	29/04/22
69	Go plc	41.50	41.50	D	PF	Live streaming rental for April	03/04/2022	78942868		2165000	1024155441	29/04/22
70	Go plc	25.15	25.15	D	PF	21312194 - April rental	03/04/2022	78942868		2161000	1024155441	29/04/22
71	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for April	03/04/2022	78942868		2162000	1024155441	29/04/22
72	Go plc	24.66	24.66	D	PF	79342525 - April rental	03/04/2022	78942868		2167000	1024155441	29/04/22
73	Go plc	62.51	62.51	D	PF	21334343 - Rent for April & Usage for March	03/04/2022	78951007		2160000	1024176083	29/04/22
74	Johann Aquilina	2065.00	2065.00	D	PF	7 Holy Week's statues - regional funds	18/04/2022	3		2700001	1024187263	29/04/22
75	Koperattiva Tabelli u Sinjali	336.30	336.30	D	PF	Various traffic signs	08/02/2022	28459	2022-56	2314000	13969	28/04/22
76	Koperattiva Tabelli u Sinjali	174.88	174.88	D	PF	4 blue zebra cross and 2 Keep left traffic signs	05/04/2022	28540	2022-55	2314000	13969	28/04/22
77	Koperattiva Tabelli u Sinjali	381.13	381.13	D	PF	Poles and brackets	05/04/2022	28539	2022-54	2314000	13969	28/04/22
78	Melita plc	21.13	21.13	D	PF	77986276 - Council's mobile line for April and charge on new package	01/04/2022	113092567		2150000	1024195542	29/04/22
79	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for March 2022	31/03/2022	211743		3051001	13970	28/04/22
80	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for March 2022	31/03/2022	211743		3051002	13970	28/04/22
	Sub Total c/f	7,663.57	7,663.57									
	Sub Total b/f	24,271.54	24,271.54									
	Total	31,935.11	31,935.11									

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81	Rita Zammit	173.80	173.80	D	PF	Librarian services for March - 8.69/hr	31/03/2022	44621		2995000	1024212222	29/04/22
82	Saviour Mifsud	112.10	112.10	D	PF	2 Mobile toilets for football tournament	04/03/2022	NO. 1	2022-53	3360000	13971	28/04/22
83	SRF & Veladrians Ltd	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for January	11/02/2022	566		3041001	13972	28/04/22
84	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for January	11/02/2022	564		3041003	13972	28/04/22
85	SRF & Veladrians Ltd	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for January	11/02/2022	568		3041002	13972	28/04/22
86	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for January	11/02/2022	567		3041004	13972	28/04/22
87	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins January	11/02/2022	565		3041001	13972	28/04/22
88	SRF & Veladrians Ltd	4881.29	4881.29	T	PF	Msida refuse collection (Black bag) for February	10/03/2022	605		3041001	13972	28/04/22
89	SRF & Veladrians Ltd	4183.94	4183.94	T	PF	Msida collection of organic waste for February	10/03/2022	603		3041003	13972	28/04/22
90	SRF & Veladrians Ltd	861.42	861.42	T	PF	Swatar refuse collection (Black bag) for February	10/03/2022	607		3041002	13972	28/04/22
91	SRF & Veladrians Ltd	738.34	738.34	T	PF	Swatar collection of organic waste for February	10/03/2022	606		3041004	13972	28/04/22
92	SRF & Veladrians Ltd	2690.40	2690.40	T	PF	Cleaning & waste collection (black bag) from public bins February	10/03/2022	Aug-01		3041001	13972	28/04/22
93	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for March	01/04/2022	MSDLC-028		3065000	1024215822	29/04/22
94	Vincent Mifsud Ltd	54.61	54.61	D	PF	Power cord kit and red & clear rope light for Cross	07/04/2022	222423		3067001	1024513909	29/04/22
95	Wasteserv	4256.98	4256.98	D	PF	Maghtab, Ghallis, Malta North tipping fees for Feb	15/03/2022	105537		3043000		
96	Wasteserv	396.95	396.95	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for Feb	15/03/2022	105407		3043000		
97	Zoom Video Communications Inc	163.29	163.29	D	PF	Annual standard fee from 22/03/22 - 21/03/23	22/03/2022	139366987		3320000	1024248672	29/04/22
98												
99												
100												
	Sub Total c/f	34,098.99	34,098.99									
	Sub Total b/f	31,935.11	31,935.11									
	Total	66,034.10	66,034.10									

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