

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

Data: 27-04-2022 sa 24-05-22

	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' Mejju	27/05/2022			1100000	1057092711	27/05/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2630.24	2630.24	DA	PF	Salarju u allowances ghax-xahar ta' Mejju	27/05/2022			1200001	1057094653	27/05/22
3	Salarju - Impjegat fi Skala 10	1544.40	1544.40	DA	PF	Salarju ghax-xahar ta' Mejju	27/05/2022			1200002	1057097923	27/05/22
4	Salarju - Impjegat fi Skala 10	1590.97	1590.97	DA	PF	Salarju u overtime ghax-xahar ta' Mejju	27/05/2022			1200003	1057103477	27/05/22
5	Salarju - Impjegat fi Skala 10	1476.31	1476.31	DA	PF	Salarju ghax-xahar ta' Mejju	27/05/2022			1200004	1057108708	27/05/22
6	Salarju - Impjegat fi Skala 13	1236.59	1236.59	DA	PF	Salarju ghax-xahar ta' Mejju	27/05/2022			1200008	1057114148	27/05/22
7	Salarju - CIR	4298.50	4298.50	DA	PF	FSS u SSC ghax-xahar ta' Mejju	27/05/2022			1500000	1057205262	27/05/22
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Mejju	27/05/2022	margaret		1600001	1057110181	27/05/22
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Mejju	27/05/2022	romina		1600002	1057111585	27/05/22
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	27/05/2022	maurice		1600003	1057116686	27/05/22
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	27/05/2022	jean-claude		1600004	1057144847	27/05/22
12	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	27/05/2022	emanuel		1600005	1057160479	27/05/22
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	27/05/2022	nicholas joseph		1600006	1057180002	27/05/22
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	27/05/2022	alfred		1600007	1057184984	27/05/22
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	27/05/2022	jude		1600008	1057189318	27/05/22
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	27/05/2022	charles		1600009	1057190976	27/05/22
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>15,132.04</b>	<b>15,132.04</b>									
	<b>Total</b>	<b>15,132.04</b>	<b>15,132.04</b>									

Approvati fis-Seduta Nru: K8 - \_39

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PP - Part Payment, PF - Paid in Full.

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	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- Ċekk	Data tal- Hlas	
21	Petty Cash	5.50	5.50	DA	PF	Flushing repair - 1st floor	04/04/2022	2022-35		2330000	13974	29/04/22
22	Petty Cash	16.50	16.50	DA	PF	Flowers for Good Friday's exhibition	07/04/2022	2022-36		3360000	13974	29/04/22
23	Petty Cash	19.00	19.00	DA	PF	Flowers for Good Friday's exhibition	07/04/2022	2022-37		3360000	13974	29/04/22
24	Petty Cash	18.90	18.90	DA	PF	Bulk posting for elderly bday cards	08/04/2022	2022-38		3372000	13974	29/04/22
25	Petty Cash	20.00	20.00	DA	PF	Flowers for Good Friday's exhibition	10/04/2022	2022-39		3360000	13974	29/04/22
26	Petty Cash	23.10	23.10	DA	PF	Flowers for Council's offices	10/04/2022	2022-40		3345000	13974	29/04/22
27	Petty Cash	35.00	35.00	DA	PF	Pavaljun tad-Duluri	10/04/2022	2022-41		3360000	13974	29/04/22
28	Petty Cash	8.50	8.50	DA	PF	Water bottles for Kids - Good Friday procession	12/04/2022	2022-42		3360000	13974	29/04/22
29	Petty Cash	6.00	6.00	DA	PF	Water tap for Council	13/04/2022	2022-43		2330000	13974	29/04/22
30	Petty Cash	9.00	9.00	DA	PF	Postage stamps	14/04/2022	2022-44		2650000	13974	29/04/22
31	Petty Cash	21.00	21.00	DA	PF	Postage stamps	14/04/2022	2022-45		2650000	13974	29/04/22
32	Petty Cash	4.50	4.50	DA	PF	Key cutting	14/04/2022	2022-46		2210000	13974	29/04/22
33	Petty Cash	6.00	6.00	DA	PF	Stucco	19/04/2022	2022-47		2210000	13974	29/04/22
34	Petty Cash	27.81	27.81	DA	PF	Bulk posting for elderly bday cards	20/04/2022	2022-48		3372000	13974	29/04/22
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>220.81</b>	<b>220.81</b>									
	<b>Sub Total b/f</b>	<b>15,132.04</b>	<b>15,132.04</b>									
	<b>Total</b>	<b>15,352.85</b>	<b>15,352.85</b>									

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41	ARMS Ltd	165.00	165.00	D	PF	Shifting of Workers' Memorial metre	26/04/2022	monument	3068000	13973	27/04/22	
42	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for April	30/04/2022	44652	3055000	1027389429	02/05/22	
43	Community Workers Scheme	2912.12	2912.12	D	PF	Cleaning of public convenience from Feb to April	09/05/2022	316	3053000	1037294431	10/05/22	
44	Community Workers Scheme	220.72	220.72	D	PF	Overtime for office support from Feb to April	09/05/2022	316	3190000	1037294431	10/05/22	
45	Romano Cassar Florists	68.00	68.00	D	PF	Flowers for Mirane (staff) for the new baby	17/05/2022	rachel	3410000	1045219869	17/05/22	
46	ARMS Ltd	84.47	84.47	D	PF	Monument - water 24.12.21 - 25.3.22 & electricity 18.12.21 - 14.4.22	29/04/2022	33999602	3068000	1054194058	25/05/22	
47	ARMS Ltd	852.11	852.11	D	PF	Council's electricity 21.1.22 - 18.3.22 & water 29.1.22 - 29.3.22	19/04/2022	33889977	2130000	1054202132	25/05/22	
48	ARMS Ltd	37.02	37.02	D	PF	CCTV Victor Denaro - electricity 29.03 - 07.04.22	27/04/2022	33957291	3068001	1054206451	25/05/22	
49	ARMS Ltd	59.88	59.88	D	PF	CCTV Swatar Pjazzetta - electricity 19.02 - 07.04.22	27/04/2022	33957290	3068001	1054209515	25/05/22	
50	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for April	03/05/2022	1997	3061001	1054212960	25/05/22	
51	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for April	03/05/2022	1997	3061002	1054212960	25/05/22	
52	Charlie Mifsud	2025.20	2025.20	T	PF	Watering gardens and planters (4 times) and pruning of trees	03/05/2022	1997	3061001	1054212960	25/05/22	
53	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in April	22/04/2022	127887	2370000	13975	25/05/22	
54	Eco Pure Ltd	31.51	31.51	D	PF	7 water bottles	05/05/2022	918943	2022-63	3345000	1054215377	25/05/22
55	G4S Security Services Ltd	245.44	245.44	D	PF	8 cash collection services for April	30/04/2022	GS030074	2022-66	3070000	1054232244	25/05/22
56	George Borg D'Anastasi	59.00	59.00	D	PF	L-Immsida website & Mobile phone application for April	01/05/2022	AR.685.ILC	3110000	1054233456	25/05/22	
57	Go plc	41.50	41.50	D	PF	Council's internet rental for May	03/05/2022	79419392	2169000	1054235592	25/05/22	
58	Go plc	41.50	41.50	D	PF	Swatar's internet rental for May	03/05/2022	79419392	2166000	1054235592	25/05/22	
59	Go plc	41.50	41.50	D	PF	Live streaming rental for May	03/05/2022	79419392	2165000	1054235592	25/05/22	
60	Go plc	25.15	25.15	D	PF	21312194 - May rental	03/05/2022	79419392	2161000	1054235592	25/05/22	
	<b>Sub Total c/f</b>	<b>10,778.57</b>	<b>10,778.57</b>									
	<b>Sub Total b/f</b>	<b>15,352.85</b>	<b>15,352.85</b>									
	<b>Total</b>	<b>26,131.42</b>	<b>26,131.42</b>									

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61	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for May	03/05/2022	79419392	2162000	1054235592	25/05/22	
62	Go plc	24.70	24.70	D	PF	79342525 - May rental	03/05/2022	79419392	2167000	1054235592	25/05/22	
63	Go plc	60.27	60.27	D	PF	21334343 - Rent for May & Usage for April	03/05/2022	79427388	2160000	1054237356	25/05/22	
64	Gokker Ltd	10125.63	10125.63	D	PF	Supply & installation of playing equipment for Msida playingfield	29/04/2022	20.2022	2022-32	7246000	1054240530	25/05/22
65	Highland Group Ltd	3965.05	3965.05	D	PF	Supply and installation of swing	02/05/2022	1.2022	2022-31	7246000	1054255452	25/05/22
66	Honey Point	180.91	180.91	D	PF	Coffee, sugar, milk, gbags, hwash, disinfectants, krolls & other supplies	03/05/2022	75763	2022-62	3345000	1054289840	25/05/22
67	Joseph Tabone	430.70	430.70	D	PF	Diamond whole cutter	08/05/2022	MLC03/22	2022-61	2210000	13976	25/05/22
68	Joseph Tabone	42575.36	42575.36	D	PF	Works at Esperanto Interim 2, Swatar project and Indri Grima less CM fee	08/05/2022	MLC02/22		7100001	13977	25/05/22
69	Mannarinu Ltd	150.00	150.00	D	PF	Refreshments icw launching of 'Ikber Maghna'	12/05/2022	26173		3350000	1054290678	25/05/22
70	Melita plc	16.10	16.10	D	PF	77986276 - Council's mobile line for May	01/05/2022	113245751		2150000	1054291644	25/05/22
71	Nexos Street Lighting Ltd	8497.18	8497.18	T	PF	Supply of luminaire PVC Nos	02/05/2022	2011751	2021-178	7200000	1054293810	25/05/22
72	Nexos Street Lighting Ltd	2440.14	2440.14	T	PF	Maintenance to street lighting up to W72/L1/22	22/04/2022	2011734		3066001	1054292914	25/05/22
73	Perit William Lewis	806.68	806.68	T	PF	Prof fees and expenses icw footpaths at Esperanto, I Grima & Ta Xbiex SF	04/05/2022	159/2022		3186000	1054295011	25/05/22
74	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for April 2022	30/04/2022	211920		3051001	13985	01/07/22
75	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for April 2022	30/04/2022	211920		3051002	13985	01/07/22
76	Ramilene Office Supplies Ltd	243.25	243.25	D	PF	A4, A3 paper, tape, notebooks, glues and other items	05/05/2022	6474	2022-64	2620000	1054295765	25/05/22
77	Ramilene Office Supplies Ltd	2.66	2.66	D	PF	Plastic contact roll	05/05/2022	6475	2022-65	2620000	1054295765	25/05/22
78	RCI Building Supplies	25.00	25.00	D	PF	5 Black cement	28/04/2022	1452	2022-59	2370000	1054296914	25/05/22
79	RCI Building Supplies	53.80	53.80	D	PF	20 rollers, 1 white spirit and 4 masking tapes	09/05/2022	1453	2022-60	2370000	1054296914	25/05/22
80	RCI Building Supplies	293.40	293.40	D	PF	Gloves and 4 paint for council's offices	18/05/2022	1454	2022-68	2360000	1054296914	25/05/22
	<b>Sub Total c/f</b>	<b>73,655.35</b>	<b>73,655.35</b>									
	<b>Sub Total b/f</b>	<b>26,131.42</b>	<b>26,131.42</b>									
	<b>Total</b>	<b>99,786.77</b>	<b>99,786.77</b>									

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81	Rita Zammit	191.18	191.18	D	PF	Librarian services for April - 8.69/hr	30/04/2022	Apr-22	2995000	1054298050	25/05/22
82	SRF & Veladrians Ltd	5404.29	5404.29	T	PF	Msida refuse collection (Black bag) for March	18/04/2022	644	3041001	13978	25/05/22
83	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for March	18/04/2022	642	3041003	13978	25/05/22
84	SRF & Veladrians Ltd	953.72	953.72	T	PF	Swatar refuse collection (Black bag) for March	18/04/2022	646	3041002	13978	25/05/22
85	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for March	18/04/2022	645	3041004	13978	25/05/22
86	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins March	18/04/2022	643	3041001	13978	25/05/22
87	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for March - clerks office	30/03/2022	499971	2630000	13979	25/05/22
88	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for March - reception	30/03/2022	499987	2630000	13979	25/05/22
89	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing for 2 photocopiers for April	30/04/2022	501719	2630000	13979	25/05/22
90	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for April	02/05/2022	MSDLC-029	3065000	1054299027	25/05/22
91	Wasteserv	5217.00	5217.00	D	PF	Maghtab, Ghallis, Malta North tipping fees for March	15/04/2022	105929	3043000		
92	Wasteserv	320.97	320.97	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for March	15/04/2022	105782	3043000		
93											
94											
95											
96											
97											
98											
99											
100											
	<b>Sub Total c/f</b>	<b>21,685.33</b>	<b>21,685.33</b>								
	<b>Sub Total b/f</b>	<b>99,786.77</b>	<b>99,786.77</b>								
	<b>Total</b>	<b>121,472.10</b>	<b>121,472.10</b>								

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