

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

Data: 25-05-2022 sa 28-06-22

	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' Gunju	24/06/2022			1100000	1088846638	24/06/22
2	Salarju - Segretarju Ezekuttiv Skala 5	2766.35	2766.35	DA	PF	Salarju, allowances u bonus ghax-xahar ta' Gunju	24/06/2022			1200001	1088848445	24/06/22
3	Salarju - Impjegat fi Skala 10	1692.46	1692.46	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	24/06/2022			1200002	1088850128	24/06/22
4	Salarju - Impjegat fi Skala 10	1692.46	1692.46	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	24/06/2022			1200003	1088852322	24/06/22
5	Salarju - Impjegat fi Skala 10	1619.80	1619.80	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	24/06/2022			1200004	1088853536	24/06/22
6	Salarju - Impjegat fi Skala 13	1560.10	1560.10	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Gunju	24/06/2022			1200008	1088854909	24/06/22
7	Salarju - CIR	4081.80	4081.80	DA	PF	FSS u SSC ghax-xahar ta' Gunju	24/06/2022			1500000	1088934350	24/06/22
8	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Gunju	24/06/2022	margaret		1600001	1088862085	24/06/22
9	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Gunju	24/06/2022	romina		1600002	1088863525	24/06/22
10	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	24/06/2022	maurice		1600003	1088865762	24/06/22
11	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	24/06/2022	jean-claude		1600004	1088866898	24/06/22
12	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	24/06/2022	emanuel		1600005	1088888951	24/06/22
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	24/06/2022	nicholas joseph		1600006	1088906650	24/06/22
14	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	24/06/2022	alfred		1600007	1088915951	24/06/22
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	24/06/2022	jude		1600008	1088920183	24/06/22
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	24/06/2022	charles		1600009	1088929138	24/06/22
17												
18												
19												
20												
	Sub Total c/f	15,768.00	15,768.00									
	Total	15,768.00	15,768.00									

Approvati fis-Seduta Nru: K8 - _40

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

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IFFIRMAT

Margaret Baldacchino Cefai

Sindku

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Alfred Farrugia

Proponent

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Alan Vella

Segretarju Ezekuttiv

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21	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	02/05/2022	2022-49		2750000	13981	31/05/22
22	Petty Cash	20.00	20.00	DA	PF	Key cuttings	02/05/2022	2022-50		2210000	13981	31/05/22
23	Petty Cash	4.00	4.00	DA	PF	Plug	02/05/2022	2022-51		2210000	13981	31/05/22
24	Petty Cash	4.00	4.00	DA	PF	Padlock	02/05/2022	2022-52		2210000	13981	31/05/22
25	Petty Cash	50.00	50.00	DA	PF	Fuel for Council's van	02/05/2022	2022-53		2750000	13981	31/05/22
26	Petty Cash	22.45	22.45	DA	PF	Hand sanitizers	02/05/2022	2022-54		2671000	13981	31/05/22
27	Petty Cash	4.96	4.96	DA	PF	Paper cups	02/05/2022	2022-55		2260000	13981	31/05/22
28	Petty Cash	27.00	27.00	DA	PF	Bulk posting for elderly bday cards	03/05/2022	2022-56		3372000	13981	31/05/22
29	Petty Cash	4.00	4.00	DA	PF	Beverages for Council	12/05/2022	2022-57		3345000	13981	31/05/22
30	Petty Cash	30.00	30.00	DA	PF	Fuel for Council's van	12/05/2022	2022-58		2750000	13981	31/05/22
31	Petty Cash	16.74	16.74	DA	PF	Bulk posting for elderly bday cards	13/05/2022	2022-59		3372000	13981	31/05/22
32	Petty Cash	5.20	5.20	DA	PF	Plastic for covering furniture	17/05/2022	2022-60		2260000	13981	31/05/22
33	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van	23/05/2022	2022-61		2750000	13981	31/05/22
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	228.35	228.35									
	Sub Total b/f	15,768.00	15,768.00									
	Total	15,996.35	15,996.35									

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41	BMS Ltd	234.11	234.11	D PF	40 rolls large blue bags	24/05/2022	4966	2022-69	3061001	1052960470	24/05/22
42	Rose Chircop	1010.31	1010.31	T PF	Council's offices cleaning for May inc extra hours	31/05/2022	44682		3055000	1063594482	01/06/22
43	Alfred Galea	1406.00	1406.00	T PF	Msida Bulky refuse for April	30/04/2022	04M-22		3042001	1063593029	01/06/22
44	Alfred Galea	228.00	228.00	T PF	Swatar Bulky refuse for April	30/04/2022	04S-22		3042002	1063593029	01/06/22
45	360 Retail Supplies Ltd	479.46	479.46	D PF	Provision of 8 mid sections & 2 ends	23/05/2022	1205		2314000	13983	01/07/22
46	Accounting & Management Team Ltd	389.40	389.40	T PF	Accounting services for May	31/05/2022	22/084		3160000	13984	01/07/22
47	Apco Systems Ltd	212.40	212.40	D PF	Gateway Access Fee from Apr 2022 - March 2023	17/05/2022	12798		2670000	1099765206	04/07/22
48	ARMS Ltd	57.77	57.77	D PF	Ghajn tal- Hasselin - electricity 12.03 - 13.05.2022	10/06/2022	34214875		3068000	1099768776	04/07/22
49	ARMS Ltd	757.66	757.66	D PF	Council's electricity 19.3.22 - 20.5.22 & water 30.3.22 - 25.5.22	17/06/2022	34252609		2130000	1099772223	04/07/22
50	ARMS Ltd	229.20	229.20	D PF	CCTV Kuncizzjoni - electricity 25.3 - 25.5.22	22/06/2022	34270798		3068001	1099774198	04/07/22
51	ARMS Ltd	214.36	214.36	D PF	CCTV Hrireb - electricity 24.3 - 20.5.22	20/06/2022	34258030		3068001	1099775698	04/07/22
52	Bitmac Ltd	200.60	200.60	D PF	25 instant road repair bags	23/06/2022	INV91589	2022-80	2315000	1099777287	04/07/22
53	Charlie Mifsud	2507.50	2507.50	T PF	Msida - maint & cleaning of gardens & planters for May	05/06/2022	2006		3061001	1099778957	04/07/22
54	Charlie Mifsud	442.50	442.50	T PF	Swatar - maint & cleaning to gardens & planters for May	05/06/2022	2006		3061002	1099778957	04/07/22
55	Charlie Mifsud	185.00	185.00	T PF	Provision and planting of 15 Oleander	05/06/2022	2006		3061001	1099778957	04/07/22
56	Charlie Mifsud	1640.00	1640.00	T PF	Watering gardens and planters	05/06/2022	2006		3061001	1099778957	04/07/22
57	CPC Ltd	35.49	35.49	D PF	Rodent control treatment in May	18/05/2022	128619		2370000	13993	28/07/22
58	Datatrak IT Services	9.84	9.84	D PF	1 pre region ticket for May	31/05/2022	1014366		3660000		
59	Dr Adreana Zammit	123.90	123.90	D PF	PRCB Appeal Bulky Refuse evaluator & advice on Café Giuseppe waste collection	04/06/2022	RFP4/2022		3162000	1099794177	04/07/22
60	Eco Pure Ltd	40.51	40.51	D PF	9 water bottles	02/06/2022	923064	2022-84	3345000	1099795630	04/07/22
	Sub Total c/f	10,404.01	10,404.01								
	Sub Total b/f	15,996.35	15,996.35								
	Total	26,400.36	26,400.36								

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61	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler - 2nd cooler	01/06/2022	922757	2022-83	3345000	1099795630	04/07/22
62	G4S Security Services Ltd	153.40	153.40	D	PF	5 cash collection services for May	31/05/2022	GS030260	2022-85	3070000	1099796690	04/07/22
63	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for May	01/06/2022	AR.709.ILC		3110000	1099798020	04/07/22
64	Go plc	41.49	41.49	D	PF	Council's internet rental for June	03/06/2022	79900106		2169000	1099799954	04/07/22
65	Go plc	41.49	41.49	D	PF	Swatar's internet rental for June	03/06/2022	79900106		2166000	1099799954	04/07/22
66	Go plc	41.49	41.49	D	PF	Live streaming rental for June	03/06/2022	79900106		2165000	1099799954	04/07/22
67	Go plc	25.15	25.15	D	PF	21312194 - June rental	03/06/2022	79900106		2161000	1099799954	04/07/22
68	Go plc	25.15	25.15	D	PF	21331870 - Swatar playing field rent for June	03/06/2022	79900106		2162000	1099799954	04/07/22
69	Go plc	24.69	24.69	D	PF	79342525 - June rental	03/06/2022	79900106		2167000	1099799954	04/07/22
70	Go plc	60.18	60.18	D	PF	21334343 - Rent for June & Usage for May	03/06/2022	79908061		2160000	1099803173	04/07/22
71	ISPY Projects	1306.26	1306.26	D	PF	Provision & installation of 1 CCTV bullet camera at Triq il-Kuncizzjoni	08/06/2022	INV2291		7200000	1099833117	04/07/22
72	ISPY Projects	1306.26	1306.26	D	PF	Provision & installation of 1 CCTV bullet camera at Triq il-Kunzar	08/06/2022	INV2292		7200000	10998344678	04/07/22
73	ISPY Projects	1306.26	1306.26	D	PF	Provision & installation of 1 CCTV bullet camera at Triq l-Isqof FS Caruana	08/06/2022	INV2293		7200000	1099836860	04/07/22
74	ISPY Projects	1595.36	1595.36	D	PF	Provision & installation of 2 CCTV bullet cameras at Triq Hrireb	08/06/2022	INV2164		7200000	1099849159	04/07/22
75	Mario Mallia	1203.24	1203.24	D	PF	4 Yellow, 2 white, 2 black, 2 blue road marking paints & thinner	20/05/2022	2433	2022-67	2314000	1099875804	04/07/22
76	Nexos Street Lighting Ltd	4350.00	4350.00	T	PF	Supply & installation of 6 lanterns at Swatar playing field	31/05/2022	2011761	2022-33	7200000	1099878696	04/07/22
77	Nexos Street Lighting Ltd	1015.69	1015.69	T	PF	Maintenance to street lighting up to W97/L1/22	08/06/2022	2011755		3066001	1099887652	04/07/22
78	Paul Magri	38.00	38.00	D	PF	9 bases for covering poles	21/06/2022	79664	2022-86	2330000	1099890092	04/07/22
79	Premier Business Ltd	3178.46	3178.46	T	PF	Msida - Street sweeping for May 2022	31/05/2022	212104		3051001	13985	01/07/22
80	Premier Business Ltd	560.91	560.91	T	PF	Swatar - Street sweeping for May 2022	31/05/2022	212104		3051002	13985	01/07/22
	Sub Total c/f	16,416.48	16,416.48									
	Sub Total b/f	26,400.36	26,400.36									
	Total	42,816.84	42,816.84									

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81	RCI Building Supplies	58.90	58.90	D	PF	4 paint brushes, 5 ltr white paint and gloves	26/05/2022	1456	2022-73	2375000	1099897902	04/07/22
82	RCI Building Supplies	11.45	11.45	D	PF	2 rollers and 1 roller tray	27/05/2022	1457	2022-74	2375000	1099897902	04/07/22
83	RCI Building Supplies	118.80	118.80	D	PF	20 ltrs white water paint	01/06/2022	1458	2022-76	2375000	1099897902	04/07/22
84	RCI Building Supplies	222.00	222.00	D	PF	40 ltrs liquid membrane	21/06/2022	1460	2022-79	2375000	1099897902	04/07/22
85	RCI Building Supplies	306.00	306.00	D	PF	10 ltrs Magnolia and 50 ltr liquid membrane	13/06/2022	1459	2022-78	2375000	1099897902	04/07/22
86	RCI Building Supplies	20.75	20.75	D	PF	Pkt roller and handles, masking and brown tape and Brunox	04/04/2022	1451	2022-47	2375000	1099897902	04/07/22
87	RCI Building Supplies	38.00	38.00	D	PF	5 ltrs Green paint	24/05/2022	1455	2022-72	2375000	1099897902	04/07/22
88	Rita Zammit	156.42	156.42	D	PF	Librarian services for May - 8.69/hr	30/05/2022	44682		2995000	1099908075	04/07/22
89	RSS Ltd	88.20	88.20	D	PF	Overtime duties of Mr Vella for April	30/05/2022	18896		3190000	1099910438	04/07/22
90	SRF & Veladrians Ltd	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for April	12/05/2022	683		3041001	13986	01/07/22
91	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for April	12/05/2022	681		3041003	13986	01/07/22
92	SRF & Veladrians Ltd	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for April	12/05/2022	685		3041002	13986	01/07/22
93	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for April	12/05/2022	684		3041004	13986	01/07/22
94	SRF & Veladrians Ltd	2914.60	2914.60	T	PF	Cleaning & waste collection (black bag) from public bins April	12/05/2022	682		3041001	13986	01/07/22
95	SRF & Veladrians Ltd	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for May	14/06/2022	724		3041001	13986	01/07/22
96	SRF & Veladrians Ltd	4532.60	4532.60	T	PF	Msida collection of organic waste for May	14/06/2022	722		3041003	13986	01/07/22
97	SRF & Veladrians Ltd	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for May	14/06/2022	726		3041002	13986	01/07/22
98	SRF & Veladrians Ltd	799.87	799.87	T	PF	Swatar collection of organic waste for May	14/06/2022	725		3041004	13986	01/07/22
99	SRF & Veladrians Ltd	3026.70	3026.70	T	PF	Cleaning & waste collection (black bag) from public bins May	14/06/2022	723		3041001	13986	01/07/22
100	SRF & Veladrians Ltd	697.32	697.32	T	PF	Msida refuse collection (Black bag) for Xmas Eve & NYE	12/05/2022	687		3041001	13986	01/07/22
	Sub Total c/f	30,629.88	30,629.88									
	Sub Total b/f	42,816.84	42,816.84									
	Total	73,446.72	73,446.72									

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101	SRF & Veladrians Ltd	123.06	123.06	T	PF	Swatar refuse collection (Black bag) for Xmas eve & NYE	12/05/2022	686		3041002	13986	01/07/22
102	SRF & Veladrians Ltd	871.66	871.66	T	PF	Msida refuse collection (Black bag) from 1st to 4th June	14/06/2022	750		3041001	13986	01/07/22
103	SRF & Veladrians Ltd	697.32	697.32	T	PF	Msida collection of organic waste from 1st to 4th June	14/06/2022	749		3041003	13986	01/07/22
104	SRF & Veladrians Ltd	153.83	153.83	T	PF	Swatar refuse collection (Black bag) from 1st to 4th June	14/06/2022	752		3041002	13986	01/07/22
105	SRF & Veladrians Ltd	123.06	123.06	T	PF	Swatar collection of organic waste from 1st to 4th June	14/06/2022	751		3041004	13986	01/07/22
106	Strand Electronics Ltd	82.60	82.60	D	PF	Leasing for 2 photocopiers for May	31/05/2022	503103		2630000	13987	01/07/22
107	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for May	02/06/2022	MSDLC-030		3065000	1099913432	04/07/22
108	Wasteserv	5769.74	5769.74	D	PF	Maghtab, Ghallis, Malta North tipping fees for April	16/05/2022	106333		3043000		
109	Wasteserv	470.11	470.11	D	PF	Maghtab, Ghallis, Malta North OWC tipping fees for April	16/05/2022	106202		3043000		
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	9,365.18	9,365.18									
	Sub Total b/f	73,446.72	73,446.72									
	Total	82,811.90	82,811.90									

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