

Kunsill Lokali: MSIDA

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/08/2015 sa 09/10/2015

Skeda Nru. 36/K/7/2015

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1 Rachel Aquilina	€ 1,413.44	€ 1,413.44	D	FP	Salary & overtime for August	28/08/15			1200	10972
2 Sonia Vassallo	€ 1,368.99	€ 1,368.99	D	FP	Salary & overtime for August	28/8/15			1200	10973
3 Mirane Camilleri	€ 1,430.63	€ 1,430.63	D	FP	Salary & overtime for August	28/8/15			1200	10974
4 Gemma Cassar	€ 928.69	€ 928.69	D	FP	Salary & overtime for August	28/8/15			1200	10975
5 Margaret Baldacchino Cefai	€ 617.04	€ 617.04	D	FP	Mayor's Honoraria for August	28/8/15			1100	10976
6 JCR	€ 60.00	€ 60.00	D	FP	Material for council's facade	20/08/15	14037939		2210	10977
7 Grupp Salm	€ 90.00	€ 90.00	D	FP	Choir for Msida week mass	10/7/2015	5		3365	10978
8 Commissioner of Inland Revenue	€ 2,414.69	€ 2,414.69	D	FP	FSS & SSC for August	28/08/15			1100/1200	10979
9 Rachel Aquilina	€ 26.32	€ 26.32	D	FP	Reimbursement - VRT for council's van	28/08/15				10980
10 Petty Cash	€ 172.33	€ 172.33	D	FP	Petty cash for August	28/08/15	petch0815		various	10985
11 Joe Demarco	€ 684.00	€ 684.00	T	FP	Contract Management for August	31/08/15	Aug-15		106731	10986
12 Rose Chircop	€ 472.50	€ 472.50	T	FP	Office cleaning for August	31/08/15	15-Aug		106730	10987
13 Malapost plc	€ 130.00	€ 130.00	D	FP	Postage stamps	2/9/2015	15-Aug		106689	10988
14 Untours Insurance	€ 553.65	€ 553.65	D	FP	Licence & insurance for council's van	2/9/2015	2015			10989
15 Sandro Busuttil	€ 86.61	€ 86.61	D	FP	Measurement of work and preparation of bills for remedial works on various pavements	22/7/15	14/20150		106685	10992
16 DOI	€ 9.32	€ 9.32	D	FP	Advert - Locality meeting	28/08/15	locmeeting			10993
17 Signworld	€ 113.28	€ 113.28	D	FP	Office signage on brushed aluminium & road signs mounted on existing board	31/08/15	2122			10994
18 Arthur Perici	€ 829.43	€ 829.43	D	FP	Acting Secretary Salary for August	2/9/2015			1200	11003
19 Sound Machine	€ 39.00	€ 39.00	D	FP	Telephone set for Berga	11/9/2015	10082298		106728	11004
20 Christopher Cutajar	€ 770.00	€ 770.00	D	FP	Acting Exec Secretary's Salary from 14th - 30th September	25/9/15			3010	11024
21 Rachel Aquilina	€ 1,570.38	€ 1,570.38	D	FP	Salary, overtime & bonus for September	25/9/15			1200	11025
22 Sonia Vassallo	€ 1,562.94	€ 1,562.94	D	FP	Salary, overtime & bonus for September	25/9/15			1200	11026
23 Mirane Camilleri	€ 1,415.09	€ 1,415.09	D	FP	Salary, overtime & bonus for September	25/9/15			1200	11027
24 Gemma Cassar	€ 1,116.47	€ 1,116.47	D	FP	Salary, overtime & bonus for September	25/9/15			1200	11028
25 Commissioner of Inland Revenue	€ 2,369.92	€ 2,369.92	D	FP	FSS & SSC for September	25/9/15			1200	11029
Total	€20,244.72	€20,244.72							1200/1100	11030

Approvati fis-Seduta Nru: 36/K/7

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

Sindku

Agent Segretarju Ezekutiv

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1 Dok E




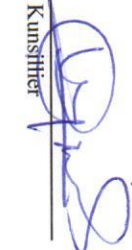
Kunsill Lokali: MSIDA

Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/08/2015 sa 09/10/2015

Skeda Nru. 36/K7/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
26	Rose Chircop	€ 495.00	T	FP	Office cleaning for September	30/9/15	15-Sep		3055	11031
27	Joe Demarco	€ 530.00	T	FP	Contract Management for September	30/9/15	Sep-15		3065	11032
28	Cash	€ 160.34	D	FP	Petty Cash for September	30/9/15	petch09-15		various	11033
29	Margaret Baldacchino Cefai	€ 617.04	D	FP	Mayor's Honorary for September	25/9/15			1100	11034
30	Arthur Perici	€ 853.83	D	FP	Acting Secretary's salary from 1st - 13th September	30/9/15			1200	11035
31	Alfred Cutajar	€ 715.89	T	FP	Cleaning and maintenance of public convenience for September	30/9/15	190		106775	3053
32	Alfred Cutajar	€ 715.89	T	FP	Cleaning and maintenance of public convenience for August	31/8/15	189		106746	3053
33	Alfred Galea	€ 133.00	T	FP	Swatar - collection of bulky refuse for September	2/10/2015	sept		106789	3042002
34	Alfred Galea	€ 992.75	T	FP	Msida - collection of bulky refuse for September	10/5/2015	sept		106788	3042001
35	Alfred Galea	€ 1,106.75	T	FP	Msida - collection of bulky refuse for August	31/8/15	Aug		106747	3042001
36	Alfred Galea	€ 128.25	T	FP	Swatar - collection of bulky refuse for August	31/8/15	Aug		106748	3042002
37	Alisons Ent	€ 76.62	D	FP	Coffee, sugar and other goods for office for October	5/10/2015	16002056		106786	3340
39	Alisons Ent	€ 108.94	D	FP	Tea, soft drinks and other goods for office for September	4/9/2015	13000147		106755	3340
40	Ambassador	€ 210.00	D	FP	Fuel for local council's van for August	1/9/2015	Aug		106749	2750
41	Ambassador	€ 160.00	D	FP	Fuel for local council's van for September	5/10/2015	Sept		106791	2750
42	Anton Zarb	€ 542.80	D	FP	4 dog litter bins for Msida	18/8/15	113-15		106820	2370001
43	Anton Zarb	€ 271.40	D	FP	2 dog litter bins for Swatar	18/8/15	113-15		106820	2370002
44	Arms	€ 585.82	D	FP	Local Council water & electricity consumption from 30/05 - 15/07/2015	22/08/2015	20815085		106794	2130
45	Blinnac	€ 91.00	D	FP	20 instant road repair bags	3/9/2015	120474		106740	2315
46	Bristow Potteries	€ 165.00	D	FP	3 street plaques; 2 Triq Clarence and 1 Triq Dijonjsiu Fannucelli	1/10/2015	1754		106790	2314
47	C.S.D. office trade	€ 11.68	D	FP	1 calculator	24/09/2015	54781		106766	2620
48	C.S.D. office trade	€ 169.02	D	FP	12 boxes photo copy papers and stapler	23/09/2015	54763		106767	2620
49	Cardona Eng & ambulance service	€ 102.66	D	FP	3 hrs of ambulance service including emergency nurse on 28th August	10/4/2015	376.15		106808	3360
50	Comtec	€ 200.51	D	FP	Pest control services carried out at Ta' Xbiex Seafront	02/09/015	148955		106757	341001
Sub Total b/f		€20,244.72								
Total		€29,388.91								

Approvati fu-Seduta Nru: 36/K7
D - Direct Order, T - Tender, K - Kwotazzjonijiet, FP - Part Payment, PF - Paid in Full.

Sindku

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Agent Segretarja Ezekutiva

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/08/2015 sa 09/10/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
51 Datatrak IT Services	€ 36.90	€ 36.90	D	3 pre-region tickets paid for the month of August	31/8/15	1011178		106753	3660	
52 Eco Pure	€ 21.25	€ 21.25	D	5 water bottles for office	1/8/2015	594273		107054	3340	
53 Eco Pure	€ 21.25	€ 21.25	D	5 water bottles for office	16/9/15	617911		106771	3340	
54 Eco Pure	€ 25.50	€ 25.50	D	6 water bottles for office	2/9/2015	616452		106772	3340	
55 Eco Pure	€ 21.25	€ 21.25	D	5 water bottles for office	19/8/15	614817		106744	3340	
56 ELC	€ 100.30	€ 100.30	D	Repairing of fountain pump	22/9/15	14083		106782	2370	
57 ELC	€ 391.87	€ 391.87	D	Swatar - Cleaning and Maintenance of parks and gardens for September	30/09/2015	14137		106792	3061002	
58 ELC	€ 1,175.61	€ 1,175.61	D	Msida - Cleaning and Maintenance of parks and gardens for September	30/09/2015	14138		106793	3061001	
59 Emanuel Brincat	€ 62.50	€ 62.50	D	Weekend and public holidays newspapers for August	31/8/15	Aug		106743	2620	
60 Emanuel Brincat	€ 58.60	€ 58.60	D	Weekend and public holidays newspapers for September	29/09/2015	Sept		106795	2620	
61 Eworld	€ 195.88	€ 195.88	D	2 black toners	2/9/2015	20002283		106742	2620	
62 Eworld	€ 188.50	€ 188.50	D	2 black toners	2/10/2015	20002385		106787	2620	
63 Ghaqda tan-nar San Guzepp Msida	€ 130.00	€ 130.00	D	Fireworks during St Joseph Feast	17/07/215	24506		106783	3360	
64 Go plc	€ 16.17	€ 16.17	D	Tel:21312194 - August calls & September rent	7/9/2015	45132912		107061	2155	
65 Go plc	€ 129.23	€ 129.23	D	Tel:21338155 August calls and September rent	7/9/2015	45132249		106729	2158	
66 Go plc	€ 15.90	€ 15.90	D	Tel:31331652 September rent	7/9/2015	45138855		106738	2168	
67 Go plc	€ 15.94	€ 15.94	D	Tel:21343424 September rent	7/9/2015	45132536		106739	2156	
68 Go plc	€ 40.76	€ 40.76	D	Tel:21338155 September calls and October rent	4/9/2015	45267960		106816	2158	
69 Go plc	€ 14.75	€ 14.75	D	Swatar Internet rental for Sept	7/9/2015	45132382		106825	2166	
70 Go plc	€ 67.24	€ 67.24	D	Tel:213311870 August calls and September rent	7/9/2015	45132382		106825	2159	
71 Go plc	€ 133.33	€ 133.33	D	Tel:21334343 August calls and September rent	7/9/2015	45132382		106825	2154	
72 Go plc	€ 15.80	€ 15.80	D	Tel:21342424 October Rent	4/10/2015	45268286		106817	2156	
73 Go plc	€ 15.77	€ 15.77	D	Tel:21331652 October rent	4/10/2015	45274521		106818	2168	
74 Go plc	€ 23.21	€ 23.21	D	Tel:21312194 - September calls and October rent	4/10/2015	45268652		106819	2155	
75 Go plc	€ 14.27	€ 14.27	D	Swatar Internet rental for October	4/10/2015	45268125		106824	2159	
Sub Total b/f	€29,388.91	€29,388.91								
Total	€32,320.69	€32,320.69								

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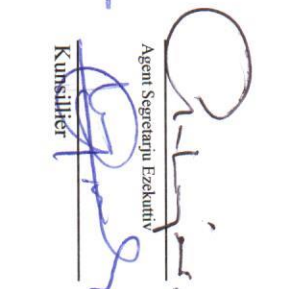

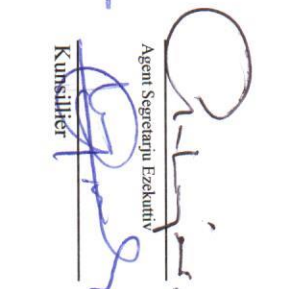
Kunsill Lokali: MSIDA

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/08/2015 sa 09/10/2015

Skeda Nru. 36/K/2015

Forntur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Ček
76	Go plc	€ 54.29	D	FP	Tel:21331870 September calls and October rent	4/10/2015	45268125	106824	2154	
77	Go plc	€ 104.36	D	FP	Tel:21334343 September calls and October rent	4/10/2015	45268125	106824	104.36	
78	Group 4 Services	€ 141.60	D	FP	8 trips cash collection for the month of August	31/8/15	13004	106741	3070	
79	Il-Muzzan	€ 236.00	D	FP	Culvert for Misrah il-Barrieri	15/9/15	242	106774	2370	
80	Ing Ray Spiteri	€ 47.20	D	FP	Examination of Lift as per CHSA requirements	17/9/15	0115	106813	2330	
81	Isabella Zammit	€ 22.41	D	FP	Detergents and goods for August	22/9/15	Aug	107035	3340	
82	I Zammit Marketing	€ 115.00	D	FP	Flower pot for valley road (bought in 2014)	8/10/2015	431370	106776	2370	
83	Koperattiva Tabelli u Sinjali	€ 163.29	D	FP	Mirror, 2 zebra crossing signs, walking triangle with bracket & bolts	9/10/2015	21269	106773	2314	
84	M Quip Ltd	€ 638.38	D	FP	Removal of 4 damaged swings & installation of new ones at playing field	29/9/15	23285	106809	2672001	
85	MacBake	€ 252.00	D	FP	150 Kgs of food for Gostira	2/10/2015	165704	106828	3360	
86	Mailbox Services Ltd	€ 87.94	D	FP	Distribution of the vaccine letter in Msida	29/09/2015	1388	106768	2970001	
87	Mailbox Services Ltd	€ 15.52	D	FP	Distribution of the vaccine letter in Swatar	29/09/2015	1388	106768	2970002	
88	Mannarini	€ 51.00	D	FP	Refreshments for Ice Bucket Challenge event	8/31/2015	863	106860	3360	
89	Mario Mallia	€ 233.60	D	FP	2 yellow and 1 white road marking paint	16/09/2015	295	106770	2314	
90	Mario Mallia	€ 445.05	D	FP	3 yellow and 3 white road marking paint	26/8/15	281	106754	2314	
91	Mario Mallia	€ 150.50	D	FP	2 yellow road marking paint	30/9/15	297	106821	2314	
92	Nexos street lighting	€ 46,282.43	T	FP	Upgrading of lighting scheme at Msida playing field	1/10/2015	2010891	106811	7242	
93	Permanent Secretary	€ 2,237.12	D	FP	Life Long Learning courses scheme	7/10/2015	12 2014	106823	3350	
94	Pierre Cachia	€ 177.00	D	FP	Service provider-event coordinator for Jun L-Insida at Council premises	16/9/15	177	107064	3365	
95	Rita Zammit	€ 170.94	D	FP	Librarian service for the month of August	31/8/15	Aug	106779	2995	
96	Rita Zammit	€ 186.48	D	FP	Librarian service for the month of September	30/9/15	sept	106780	2995	
97	Schindler Ltd	€ 59.09	D	FP	Works on Council's lift, push button and 2 lamps	27/8/15	20215	106810	267100	
98	Titan	€ 45.01	D	FP	Clerks' office AC repair (water leakage)	8/10/2015	120555	106829	2671	
99	Titan	€ 68.61	D	FP	Board room's AC service and purchasing of 1 universal remote control	5/10/2015		106822	2671	
100	Waste Oils Company Ltd	€ 88.50	D	FP	Removal and safe disposal of waste oils	12/9/2015	11043		107034	2370
Sub Total b/f		€32,073.32								
Total		€32,320.69								
		€32,320.69								
		€84,394.01								

Approvati fis-Seduta Nru. 36/K7
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


Sindku

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101 WasteServ	€ 3,062.80	€ 3,062.80	T	FP	1/9/2015	59697		106769	3043	
102 WasteServ	€ 3,042.35	€ 3,042.35	T	FP	15/9/15	59980		106784	3043	
103 WasteServ	€ 3,185.06	€ 3,185.06	T	FP	17/8/15			106745	3043	
104 Webec	€ 141.60	€ 141.60	T	FP	10/8/2015	252		106815	3320	
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Sub Total b/f	€9,431.81	€9,431.81								
	€84,394.01	€84,394.01								
Total	€93,825.82	€93,825.82								

Approvati fis-Seduta Nru. 36/K7

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