

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

Data: 24-10-17 sa 28-11-17

	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. Taç-Čekk
1	WasteServ	€991.20	€991.20	T	PF	Tipping fees Sant Antnin 16/6 - 30/6	15/07/17	74836		108013	3043	12141
2	WasteServ	€2,237.76	€2,237.76	T	PF	Tipping fees Ghallis 16/6 - 30/6/17	15/07/17	74863		108012	3043	12141
3	WasteServ	€529.09	€529.09	T	PF	Tipping fees - Sant Antnin 1/7 - 15/7	01/08/17	75128		108050	3043	12141
4	Wasteserv	€94.04	€94.04	T	PF	Tipping fees Ghallis 1/6 - 15/6/17	01/07/17	74596		107998	3043	12141
5	Rose Chircop	€ 585.00	€ 585.00	K	PF	Office cleaning & laundry services Oct 17	30/10/17	43009		108175	3055	12118
6	Petty Cash	€ 229.90	€ 229.90	DA	PF	<u>Expenses for Oct 17</u>	31/10/17	Petch10-17			various	12119
7	Victor Tedesco	€ 118.05	€ 118.05	D	PF	<u>Xmas str light decorations consumption 2016</u>	01/11/17	VT001/17		108207	3067/001	12120
8	Victor Tedesco	€ 195.88	€ 195.88	D	PF	<u>Xmas str light decorations consumption 2016</u>	01/11/17	VT002/17		108208	3067/001	12120
9	ARMS	€ 300.00	€ 300.00	D	PF	Temporary meters for xmas str light decorations	06/11/17	xmas17-18		108209	3067/001	12121
10	ARMS	€ 300.00	€ 300.00	D	PF	Temporary meters for xmas str light decorations	06/11/17	xmas17-18		108209	3067/001	12122
11	AKL	€ 115.00	€ 115.00	D	PF	Mayors' meeting at Gozo	20/11/17	gozo17		108239	3320	12123
12	Grand Hotel	€ 30.00	€ 30.00	D	PF	<u>Accomodation for Mayor's Meeting</u>	20/11/17	gozo17		108240	3320	12124
13	BDL Ltd	€ 272.67	€ 272.67	D	PF	<u>Books for library as per scheme</u>	15/11/17	SO025274		108238	2960	12125
14	Agenda Bookshop	€ 552.89	€ 552.89	D	PF	Books for library as per scheme	07/11/17	SINbks366918		108210	2960	12126
15	ICT Solutions	€ 560.50	€ 560.50	D	PF	<u>Renewal of Pastel Dec - Nov 18</u>	04/10/17	SOR144102		108213	3190	12127
16	Gilbert Ironmongery	€ 25.50	€ 25.50	D	PF	Kitchen sink tap	20/11/17	alan		108204	2330	12128
17	Top Choice	€ 47.99	€ 47.99	D	PF	Heater & keyboard	19/11/17					12129
18	Wise Owl	€ 274	€ 274	D	PF	Books for library as per scheme	15/11/17	31			2960	12130
19	Merlin Library	€ 506.00	€ 506.00	D	PF	Books for library as per scheme	18/11/17	410216			2960	12131
20	Salarju - Onorarja tas-Sindku	€ 640.82	€ 640.82	DA	PF	<u>Onorarja ghax-xahar ta' Novembru</u>	24/11/17				1100	12132
	Sub Total c/f	€8,606.68	€8,606.68									
	Total	€8,606.68	€8,606.68									

Ffirmat

Margaret Baldacchino Cefai Sindku

Emanuel Brincat

Proponent

Ffirmat

Alan Vella Segretarju Ezekuttiv

Charles Selvaggi

Sekondant

Approvati fis-Seduta Nru: K7 -

64

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

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21	Salarju - Segretarju Ezekuttiv Skala 5	€2,008.40	€2,008.40	DA	PF	Salarju ghax-xahar ta' Novembru	24/11/17				1200	12133
22	Salarju - Impjegat fi Skala 11	€1,351.07	€1,351.07	DA	PF	Salarju ghax-xahar ta' Novembru	24/11/17				1200	12136
23	Salarju - Impjegat fi Skala 15	€1,109.32	€1,109.32	DA	PF	Salarju ghax-xahar ta' Novembru	24/11/17				1200	12136
24	Salarju - Commissioner of Inland Revenue	€2,893.12	€2,893.12	DA	PF	SSC u FSS ghax-xahar ta' Novembru	24/11/17				1100/1200	12137
25	Salarju - 2 Impjegati fi Skala 10	€ 2,783.49	€ 2,783.49	DA	PF	Salarju ghax-xahar ta' Novembru	24/11/17				1200	12135/12136
26	CWSEF	€ 118.00	€ 118.00	D	PF	<u>George Grima - Supervisor allowance for Nov</u>	06/11/17	261/2017			3063	12139
27	Michael Mifsud	€ 529.27	€ 529.27	DA	PF	<u>KAS Salarju ghax-xahar ta' Novembru</u>	24/11/17					231
28	CAK Ltd	€ 100.00	€ 100.00	D	PF	<u>Swatar - Gift for new parish priest</u>	22/11/17	ppriest		108241	3410/002	232
29	Alfred Galea	€ 266.00	€ 266.00	T	PF	Swatar Bulky refuse collection for Oct	31/10/17	43009		108224	3042/002	233
30	Alfred Galea	€ 1,415.50	€ 1,415.50	T	PF	Msida Bulky refuse collection for Oct	31/10/17	43009		108225	3042/001	12142
31	Ambassador	€ 102.00	€ 102.00	D	PF	Fuel for council's van for Oct	30/10/17	43009		108189	2750	12143
32	ARMS	€ 79.60	€ 79.60	D	PF	<u>Monument water & elect 24/6 - 30/9</u>	18/10/17	24763420		108183	3068	12144
33	ARMS Ltd	€ 57.90	€ 57.90	D	PF	<u>Ghajn electricity 30/7 - 30/9</u>	20/10/17	24773858		108185	3068	12145
34	ARMS Ltd	€ 772.18	€ 772.18	D	PF	Council's water & electricity 30/7 - 5/10	27/10/17	24821646		108187	2130	12146
35	Audio System Event	€ 418.90	€ 418.90	D	PF	<u>Rental of TV, lights, PA system & operator</u>	01/11/17	229.2017		108188	3365	12147
36	Bitmac	€ 91.00	€ 91.00	D	PF	20 road repair bags	23/10/17	147904		108197	2315	12148
37	Bitmac	€ 122.00	€ 122.00	D	PF	20 road repair bags & 1 blackflex	15/11/17	148950		108234	2315	12148
38	Correct Termination Ltd	€ 1,328	€ 1,328	D	PF	Online streaming Nov 17 - Oct 18	16/10/17	CTL151017		108184	2670	12149
39	CPC	€ 47.20	€ 47.20	D	PF	<u>Rodent control for Aug</u>	01/10/17	93979		108235	2370	12150
40	CSD	€ 158.23	€ 158.23	D	PF	<u>Laminating machine & folders</u>	15/11/17	4202		108226	2620	12151
	Sub Total c/f	€15,750.68	€15,750.68									
	Sub Total b/f	€8,606.68	€8,606.68									
	Total	€24,357.36	€24,357.36									

Ffirmat
Margaret Baldacchino Cefai
Sindku

Ffirmat
Alan Vella
Segretarju Ezekuttiv

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Emanuel Brincat
Proponent

Charles Selvaggi
Sekondant

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41	Darren Ellul	€50.00	€50.00	D	PF	Transport to Esplora kids outing	16/11/17	msdwk17		108248	3365	12152
42	Datatrak	€66.38	€66.38	D	PF	6 pre region tickets for Oct	31/10/17	1012128		108190	3660	12153
43	Eco Pure	€30.10	€30.10	D	PF	7 water bottles	24/10/17	707663		108178	3340	12154
44	Eco Pure	€7.00	€7.00	D	PF	1 tap	31/10/17	708912		108191	2330	12154
45	Eco Pure	€ 30.10	€ 30.10	D	PF	7 water bottles	08/11/17	709985		108202	3340	12154
46	Eco Pure	€ 21.50	€ 21.50	D	PF	5 water bottles	21/11/17	711378		108244	3340	12154
47	ELC Ltd	€ 1,175.61	€ 1,175.61	T	PF	Msida Maintenance of parks & gardens for Oct	31/10/17	22178		108194	3061/001	12155
48	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar Maintanance of parks & gardens for Oct	31/10/17	22179		108193	3061/002	234
49	G Molton	€ 609.58	€ 609.58	D	PF	7 weather coat	24/11/17	109565		108255	2314	12156
50	G4S Security	€ 173.46	€ 173.46	D	PF	7 trips cash collection for Oct	31/10/17	GS18015		108227	3070	12157
51	Go plc	€ 21.19	€ 21.19	D	PF	21312194 - Oct calls Nov rent	03/11/17	56741334		108217	2161	12158
52	Go plc	€ 55.50	€ 55.50	D	PF	21338155 - Oct calls Nov rent	03/11/17	56740646		108220	2164	12159
53	Go plc	€ 15.72	€ 15.72	D	PF	21331652 - Nov rent	03/11/17	56747046		108218	2168	12160
54	Go plc	€ 15.76	€ 15.76	D	PF	21342424 - Nov rent	03/11/17	56741029		108219	2163	12161
55	Go plc	€ 14.43	€ 14.43	D	PF	Internet café Swatar for Nov	03/11/17	56740901		108228	2166	235
56	Go plc	€ 301.90	€ 301.90	D	PF	Council's internet Nov & 21331870 + 21334343 Oct calls Nov rent	03/11/17	56740901		108228	62/2160/216	12162
57	Honey Point	€ 156.60	€ 156.60	D	PF	Disinfectants, milk, coffee, wipes etc	06/11/17	mlc/11-17		108203	3340	12163
58	IES Ltd	€ 330	€ 330	D	PF	Network cabinet, rackmount switch & coupler	06/11/17	59460		108214	7210	12164
59	Il-Muzzan	€ 236.00	€ 236.00	D	PF	Sprall A Bosio str near Nissan	19/11/17	2257		108249	7100/001	12165
60	Index Furniture	€ 350.00	€ 350.00	D	PF	2 Low cabinets for clerks' offices	23/10/17	19852		108136	7210	12166
	Sub Total c/f	€4,053.19	€4,053.19									
	Sub Total b/f	€24,357.36	€24,357.36									
	Total	€28,410.55	€28,410.55									

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61	Index Furniture	€120.00	€120.00	D	PF	Office desk for clerks' office	13/11/17	10/18/54		108223	7210	12166
62	JC Ironmongery	€8.66	€8.66	D	PF	Rollers, bolts, brooms & sticks	25/10/17	62002575		108176	2210	12167
63	JC Ironmongery	€42.00	€42.00	D	PF	Mistral paint	26/10/17	62002576		108177	2210	12167
64	JC Ironmongery	€31.00	€31.00	D	PF	Fishers screws	13/11/17	587371		108212	2210	12167
65	JC Ironmongery	€ 57.00	€ 57.00	D	PF	Sigma sealer & stucco	20/11/17	62002591		108242	2210	12167
66	John Parnis	€ 180.00	€ 180.00	D	PF	<u>Bowsers for filling gibjun</u>	10/10/17	gibjun		108222	2370	12168
67	Joseph Tabone	€ 2,265.52	€ 2,265.52	T	PF	<u>Pavement works @ Triq il-Wied (Pigeon Club)</u>	09/11/17	wied		108251	7100/001	12169
68	Joseph Tabone	€ 1,221.60	€ 1,221.60	T	PF	<u>Spalling concrete from beam & apply Sika</u>	09/11/17	2ndflr		108252	7602	12170
69	Joseph Tabone	€ 241.07	€ 241.07	T	PF	Pavement at Misrah il-Barrieri	09/11/17	misbarrieri		108253	7100/001	12171
70	Joseph Tabone	€ 3,940.05	€ 3,940.05	T	PF	Pavement at Triq is-Swatar	09/11/17	swatar		108254	7100/002	236
71	KC Trading Ltd	€ 38.23	€ 38.23	D	PF	Bleach, Floor wash & bags for public convenience	09/11/17	135489		108211	3053	12172
72	Koperattiva Tabelli u Sinjali	€ 729.09	€ 729.09	T	PF	<u>Various traffic signs</u>	26/09/17	23639		108195	2314	12173
73	Koperattiva Tabelli u Sinjali	€ 550.86	€ 550.86	D	PF	<u>Various traffic signs</u>	31/10/17	23753		108216	2314	12173
74	LESA	€ 11.62	€ 11.62	D	PF	10% adm fee for Oct tickets	09/11/17	43009		108243	3660	12174
75	Mario Mallia	€ 653.08	€ 653.08	D	PF	<u>4 yellow, 2 black & 4 White paint</u>	31/10/17	970		108192	2314	12175
76	Mario Mallia	€ 254.93	€ 254.93	D	PF	3 yellow & 1 black	21/10/17	968		108199	2314	12175
77	Mario Mallia	€ 535.76	€ 535.76	D	PF	6 yellow & 2 white paint	06/11/17	975		108198	2314	12175
78	Nexos Street Lighting Ltd	€ 3,063	€ 3,063	T	PF	Street light maintenance up to 21/10		2011154		108196	3066/001	12176
79	Regjun Centru	€ 33.92	€ 33.92	D	PF	<u>Fuel expenses for RSS employees for April</u>	25/10/17	ME12/2017		108205	2720	12177
80	Rita Zammit	€ 186.48	€ 186.48	D	PF	<u>Librarian services for Oct</u>	30/10/17	43009		108186	2995	12178
	Sub Total c/f	€14,164.06	€14,164.06									
	Sub Total b/f	€28,410.55	€28,410.55									
	Total	€42,574.61	€42,574.61									

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Sindku**Emanuel Brincat**

Proponent

FfirmatAlan Vella
Segretarju Ezekuttiv**Charles Selvaggi**

Sekondant

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81	Sandro Busuttil	€90.48	€90.48	D	PF	Prof fees remedial works to various pavements	13/11/17	18/2017		108236	3140/001	12179
82	Strand Electronics Ltd	€245.80	€245.80	D	PF	Drum, pulley & labour charges	28/10/17	362914		108201	2330	12180
83	Strand Electronics Ltd	€41.30	€41.30	D	PF	Labour charges - photocopier repair	25/10/17	360819		108200	2330	12181
84	Tancredi's	€476.65	€476.65	D	PF	Material for June	30/06/17	101		108229	2210	12182
85	Tancredi's	€ 1,125.46	€ 1,125.46	D	PF	Paint & other material for July	31/07/17	102		108230	2210	12182
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87												
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98												
99												
100												
	Sub Total c/f	€1,979.69	€1,979.69									
	Sub Total b/f	€42,574.61	€42,574.61									
	Total	€44,554.30	€44,554.30									

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