

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

Data: 27-9-2017 sa 23-10-2017

	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. Tač-Čekk
1	Rose Chircop	€ 517.50	€ 517.50	K	PF	Cleaning of council premises for Aug	8/28/2017	42948		108066	3055	12019
2	Petty cash	€ 227.83	€ 227.83	DA	PF	Expenses for Sept	28/09/17	PETCH09-17			various	12067
3	Community Workers Scheme	€ 796.50	€ 796.50	D	PF	Contract Management for Aug - Oct	28/09/17	226-228/2017		108127-29	3065	12068
4	Community Workers Scheme	€ 1,356.76	€ 1,356.76	D	PF	Cleaning of public convenience Aug - Sept	28/09/17	230/2017		108130	3053	12069
5	Auto factors Malta Ltd	€ 675.98	€ 675.98	D	PF	Van's license & insurance	28/09/17	42979		108132	3030	12070
6	Rose Chircop	€ 495.00	€ 495.00	K	PF	Office cleaning for Sept	30/09/17	42979		108131	3055	12071
7	CAK Ltd	€ 100.00	€ 100.00	D	PF	Gift voucher for Swatar Parish priest	06/10/17	B1001767			3041/002	12072
8	Community Workers Scheme	€ 373.59	€ 373.59	D	PF	Overtime due for July	28/09/17				3053	12073
9	MIB	€ 754.40	€ 754.40	D	PF	Insurance coverage Oct 17 - Jan 18	04/10/17	ins17-18		108137	3030	12074
10	Salarju - Onorarja tas-Sindku	€ 640.82	€ 640.82	DA	PF	Onorarja ghax-xahar ta' Ottubru	27/10/17				1100	12075
11	Salarju - Segretarju Ezekuttiv Skala 5	€ 1,874.42	€ 1,874.42	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/17				1200	12076
12	Salarju - 2 Impjegati fi Skala 10	€ 2,703.64	€ 2,703.64	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/17				1200	12077-78
13	Salarju - Impjegat fi Skala 11	€ 1,275.88	€ 1,275.88	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/17				1200	12079
14	Salarju - Impjegat fi Skala 15	€ 1,033.52	€ 1,033.52	DA	PF	Salarju ghax-xahar ta' Ottubru	27/10/17				1200	12080
15	Salarju - Commissioner of Inland Revenue	€ 3,214.40	€ 3,214.40	DA	PF	FSS & SSC ghax-xahar ta' Ottubru	27/10/17				1200/1500	12081
16	Wasteserv	€ 2,227.24	€ 2,227.24	T	PF	Tipping fees Ghallis 1/6 - 15/6/17	1-Jul-17	74596		107998	3043	12083
17	Wasteserv	€ 768.40	€ 768.40	T	PF	Tipping fees Sant'Antnin 1/6 - 15/6/17	1-Jul-17	74541		107999	3043	12083
18	Wasteserv	€ 854.45	€ 854.45	T	PF	Tipping fees Ghallis 16/5 - 30/5	15-Jun-17	73505		107943	3043	12083
19	Abela Upholsterer	€ 259.60	€ 259.60	D	PF	Recovering & repairing of van's front seat	02/10/17	3208		108119	2760	12084
20	Aeco	€ 87.32	€ 87.32	D	PF	2 Panasonic telephones	25/09/17	10507		108162	2330	12085
	Sub Total c/f	€20,237.25	€20,237.25									
	Total	€20,237.25	€20,237.25									

FFIRMATA

Margaret Baldacchino Cefai
SindkuAlan Vella
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: K7 -

63

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

PP - Part Payment, PF - Paid in Full.

Lino Bartolo
ProponentMaurice Agius
Sekondant

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21	Alfred Galea	€ 289.75	€ 289.75	T	PF	Swatar Bulky refuse for Sept	30/09/17	Sep-17		108169	3042/002	225
22	Alfred Galea	€ 1,249.25	€ 1,249.25	T	PF	Msida Bulky refuse for Sept	30/09/17	Sep-17		108168	3042/001	12086
23	Ambassador	€ 128.00	€ 128.00	D	PF	Fuel for council's van for Sept	30/09/17	Sep-17		108120	2750	12087
24	ARMS Ltd	€ 1,425.21	€ 1,425.21	D	PF	Council's Water & elect 31/5 - 5/8	20/09/17	24628806		108118	2130	12088
25	Bitmac	€ 91.00	€ 91.00	D	PF	20 instant road repair bags	09/10/17	147162		108153	2315	12089
26	Central Asphalt	€ 16.52	€ 16.52	D	PF	4 bags cement	19/10/17	62389		108161	2210	12090
27	CSD	€ 103.50	€ 103.50	D	PF	A4 paper & Files	19/10/17	3770		108172	2620	12091
28	Datatrak IT Services	€ 14.71	€ 14.71	D	PF	Pre region tickets for Sept	30/09/17	1012094		108121	3660	12092
29	Eco Pure Ltd	€ 8.60	€ 8.60	D	PF	2 water bottles	12/10/17	705998		108154	3340	12093
30	Eco Pure Ltd	€ 17.20	€ 17.20	D	PF	4 water bottles	27/09/17	703974		108115	3340	12093
31	ELC Ltd	€ 1,175.61	€ 1,175.61	T	PF	Msida Cleaning of parks & gardens for Sept	30/09/17	21834		108122	3061/001	12094
32	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar Cleaning of parks & gardens for Sept	30/09/17	21835		108123	3061/002	226
33	ESS	€ 38.63	€ 38.63	D	PF	LED lamp	09/10/17	226969		108145	2210	12095
34	ESS	€ 147.91	€ 147.91	D	PF	1 anti vandal gallery + belisha globe	09/10/17	226971		108146	2210	12095
35	F Zammit Garden Centre	€ 99.00	€ 99.00	D	PF	2 duo square with containers	28/09/17	20288		108124	2370	12096
36	Five Star	€ 106.20	€ 106.20	D	PF	2 sets of cards X 500	09/10/17	1311		108143	2610/001	12097
37	Fremy Investments Ltd	€ 1,070.00	€ 1,070.00	D	PF	Msida Maint playing field	28/09/17	6		108164	2672/001	12098
38	G4S	€ 74.34	€ 74.34	D	PF	3 cash collection trips	30/09/17	GS17833		108144	3070	12099
39	Go	€ 15.72	€ 15.72	D	PF	21331652 - Oct rent	03/10/17	56314056		108155	2168	12100
40	Go	€ 39.96	€ 39.96	D	PF	21312194 - Oct rent Sept calls	03/10/17	56308282		108156	2161	12101
	Sub Total c/f	€6,502.98	€6,502.98									
	Sub Total b/f	€20,237.25	€20,237.25									
	Total	€26,740.23	€26,740.23									

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41	Go	€ 39.63	€ 39.63	D	PF	21338155 - Oct rent Sept calls	03/10/17	56307601		108157	2164	12102
42	Go	€ 15.75	€ 15.75	D	PF	21342424 - Oct rent	03/10/17	56307958		108158	2163	12103
43	Go	€ 225.53	€ 225.53	D	PF	Council's internet for Oct & 21331870 + 21334343 Sept calls Oct rent	03/10/17	56307822		108160	various	12104
44	Go	€ 14.34	€ 14.34	D	PF	Swatar internet for Oct	03/10/17	56307822		108159	2166	227
45	Go	€ 22.88	€ 22.88	D	PF	79377987 - Council's mobile for Oct	03/10/17	56214271		108167	2171	12105
46	Honey Point	€ 111.57	€ 111.57	D	PF	Milk, tea, sugar, coffee & disinfectants	06/10/17	MLC/10-17		108125	3340	12106
47	Inline Management of health & safety	€ 177.00	€ 177.00	D	PF	Risk assessment	29/09/17	M1359		108126	3190	12107
48	JC Ironmongery	€ 28.85	€ 28.85	D	PF	Safety shoes & 3 disposable vests	17/10/17	62002573		108165	2210	12108
49	M Quip	€ 1,032.38	€ 1,032.38	D	PF	Replacement of safety surface playground Xatt l-Imsida	29/09/17	23368		108163	2672/001	12109
50	Mario Falzon	€ 70.80	€ 70.80	D	PF	Clearing drainage of public convenience	16/10/17	Oct-17		108166	3053	12110
51	Mario Falzon	€ 354.00	€ 354.00	D	PF	Drainage works & fixing flushing	25/09/17	maintsept		108114	3053	12110
52	Rita Zammit	€ 217.56	€ 217.56	D	PF	Librarian services for Sept	30/09/17	Sep-17		108116	2995	12111
53	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountancy services for Oct	16/10/17	17/069		108147	3160	12112
54	RS Turnkey Projects	€ 383.50	€ 383.50	D	PF	Electrical fittings for flood lights	30/09/17	Sep-17		108170	2370	12113
55	SRF Cleaning Services	€ 591.67	€ 591.67	T	PF	Swatar Sweeping for Sept	09/10/17	17/4400		108139	3051/002	228
56	SRF Cleaning Services	€ 3,352.77	€ 3,352.77	T	PF	Msida Sweeping for Sept	09/10/17	17/4399		108138	3051/001	12114
57	SRF Cleaning Services	€ 6,874.75	€ 6,874.75	T	PF	Msida Refuse Collection for Sept	09/10/17	17/4401		108140	3041/001	12114
58	SRF Cleaning Services	€ 1,189.38	€ 1,189.38	T	PF	Swatar Refuse Collection for Sept	09/10/17	17/4402		108141	3041/002	228
59	SRF Cleaning Services	€ 769.97	€ 769.97	T	PF	Ta Xbiex SF emptying bins & sweeping for Sept	09/10/17	17/4403		108142	3057	12114
60	Strand Electronics Ltd	€ 160.48	€ 160.48	D	PF	2 toners for photocopier	29/09/17	371372		108117	2620	12115
	Sub Total c/f	€15,927.81	€15,927.81									
	Sub Total b/f	€26,740.23	€26,740.23									
	Total	€42,668.04	€42,668.04									

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61	TCTC	€ 75.56	€ 75.56	D	PF	4Kids Marketing Campaign 2016	19/10/17	11328		108173	3350	12116
62	tiffranka dot com	€ 204.00	€ 204.00	D	PF	4 inks for photocopier	19/10/17	1042		108171	2620	12117
63	Michael Mifsud	€ 3,417.68	€ 3,417.68	DA	PF	Swatar Executive Secretary's Salary from 24/7 - 31/10/17	10/27/2017	KAS-SF				229
64	Commissioner of Inland Revenue	€ 603.12	€ 603.12	DA	PF	Tax of Swatar Secretary for Oct	10/27/2017					230
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66												
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77												
78												
79												
80												
	Sub Total c/f	€4,300.36	€4,300.36									
	Sub Total b/f	€42,668.04	€42,668.04									
	Total	€46,968.40	€46,968.40									

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