

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

Data: 29-11-17 sa 18-12-17

	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. Taċ-Ċekk
1	WasteServ	€2,209.89	€2,209.89	T	PF	Tipping fees - Ghallis 1/7 - 15/7	01/08/17	75179		108049	3043	12209
2	WasteServ	€705.04	€705.04	T	PF	Tipping fees - Ghallis 16/7 - 31/7	16/08/17	75443		108051	3043	12209
3	WasteServ	€746.23	€746.23	T	PF	Tipping fees - Sant Antnin 16/7 - 31/7	16/08/17	75392		108052	3043	12209
4	WasteServ	€189.93	€189.93	T	PF	Tipping fees - Sant Antnin 1/7 - 15/7	01/08/17	75128		108050	3043	12209
5	Michael Mifsud	€ 529.27	€ 529.27	DA	PF	KAS Salarju ghax-xahar ta' Dicembru	22/12/17					237
6	Salarju - Onorarja tas-Sindku	€ 640.82	€ 640.82	DA	PF	Onorarja ghax-xahar ta' Dicembru	22/12/17				1100	12191
7	Salarju - Segretarju Ezekuttiv	€ 2,019.41	€ 2,019.41	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/17				1200	12192
8	Salarju - Impjegat fi Skala 11	€ 1,415.16	€ 1,415.16	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/17				1200	12195
9	Salarju - Impjegat fi Skala 15	€ 1,238.93	€ 1,238.93	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Dicembru	22/12/17				1200	12196
10	Salarju - Commissioner of In	€ 4,178.12	€ 4,178.12	DA	PF	SSC u FSS ghax-xahar ta' Dicembru	22/12/17				1100/1200	12207
11	Salarju - 2 Impjegati fi Skala 10	€ 2,985.77	€ 2,985.77	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	22/12/2017				1200	12193/12194
12	Allowance tal-kunsilliera	€ 4,480.00	€ 4,480.00	DA	PF	Allowance ghax-xahar ta' Dicembru 2017	22/12/2017					12197-12206
13	Alfred Galea	€ 242.25	€ 242.25	T	PF	Swatar bulky refuse collection for Nov	30/11/2017	43040		108296	3042/002	238
14	ELC Ltd.	€ 391.87	€ 391.87	T	PF	Swatar - Cleaning of parks & gardens for Nov	30/11/2017	22470		108287	3061/002	239
15	Go plc	€ 14.29	€ 14.29	D	PF	Swatar internet for Dec	3/12/2017	57180044		108266	2166	240
16	SRF Cleaning Services	€ 591.67	€ 591.67	T	PF	Swatar street sweeping for Oct	15/12/2017	17/4405				241
17	SRF Cleaning Services	€ 1,135.38	€ 1,135.38	T	PF	Swatar refuse collection for Oct	15/12/2017	17/4407				241
18	SRF Cleaning Services	€ 592	€ 592	T	PF	Swatar street sweeping for Nov	15/12/2017	17/4410				241
19	SRF Cleaning Services	€ 1,189.46	€ 1,189.46	T	PF	Swatar refuse collection for Nov	15/12/2017	17/4412				241
20	ELC Ltd.	€ 2,990.99	€ 2,990.99	D	PF	Youth project - Tisbih ta' pjanti Sqaq il-Wied	9/11/2017	22401		108259	3373	12183
	Sub Total c/f	€28,486.15	€28,486.15									
	Total	€28,486.15	€28,486.15									

ffirmata

Margaret Baldacchino Cefai  
Sindku

Alan Vella  
Segretarju Ezekuttiv

Emanuel Brincat

Proponent

Charles Selvaggi

Sekondant

Approvati fis-Seduta Nru: K7 -

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PP - Part Payment, PF - Paid in Full.

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21	Local Councils Association	€145.00	€145.00	D	PF	Maurice Agius attendance for Mayor's Meeting @ Gozo	29/11/17	dec17gozo		108275	3320	12184
22	Rose Chircop	€585.00	€585.00	K	PF	Office cleaning for Nov	30/11/17	43040		108276	3055	12185
23	Petty cash	€214.31	€214.31	DA	PF	Petty cash for Nov	30/11/17	petch11-17			various	12186
24	Top Choice	€16.01	€16.01	D	PF	Outstanding balance for toaster	30/11/17					12187
25	Louis Dimech	€ 95.76	€ 95.76	D	PF	Reimbursement for refreshments of Day Centre xmas	14/12/17					12188
26	Alfred Galea	€ 1,491.50	€ 1,491.50	T	PF	<u>Msida bulky refuse collection for Nov</u>	30/11/17	43040		108295	3042/001	12210
27	Alfons Ent Ltd	€ 27.00	€ 27.00	D	PF	<u>Refreshments for Min Bartolo visit</u>	24/11/17	14000701		108274	3360	12211
28	Alfons Ent Ltd	€ 7.50	€ 7.50	D	PF	<u>Milk pots for P5</u>	07/12/17	14000713		108263	3345	12212
29	Ambassador	€ 126.95	€ 126.95	D	PF	Fuel for November	30/11/17	43040		108285	2750	12213
30	Bitmac (Works) Ltd	€ 91.00	€ 91.00	D	PF	20 road repair bags	18/12/17	150397				12214
31	Bristow Potteries Ltd	€ 64.90	€ 64.90	D	PF	Street name plaque	4/12/2017	2583		108297	7230	12215
32	Busy Bee Ltd	€ 99.71	€ 99.71	D	PF	<u>Refreshments for Min Bartolo visit</u>	25/11/2017	4923		108282	3360	12216
33	Capital Pest Control	€ 47.20	€ 47.20	D	PF	<u>Rodent control for Oct</u>	10/10/2017	95083			2370	12217
34	Capital Pest Control	€ 47.20	€ 47.20	D	PF	Rodent control for Sept	11/9/2017	94517		108288	2370	12217
35	Community Workers Scheme	€ 354.00	€ 354.00	D	PF	<u>Supervisor allowances for Nov</u>	14/12/2017	378/2017		108298	3063	12218
36	Datatrak	€ 14.76	€ 14.76	D	PF	17.9% pre region tickets for Nov	30/11/2017	1012156		108284	3660	12219
37	ELC Ltd.	€ 1,175.61	€ 1,175.61	T	PF	Msida - Cleaning of parks & gardens for Nov	30/11/2017	22469		108286	3061/001	12220
38	Enemalta	€ 233	€ 233	D	PF	Update of database & demarcation charges	43069	1800001166		108283	3066	12221
39	Fremy Investments Ltd	€ 779.63	€ 779.63	D	PF	<u>Msida playing field maintenance to safety material</u>	21/11/2017	7		108272	2672/001	12222
40	G4S	€ 173.46	€ 173.46	D	PF	<u>Cash collection for Nov</u>	30/11/2017	GS18195		108264	3070	12223
	<b>Sub Total c/f</b>	<b>€5,789.50</b>	<b>€5,789.50</b>									
	<b>Sub Total b/f</b>	<b>€28,486.15</b>	<b>€28,486.15</b>									
	<b>Total</b>	<b>€34,275.65</b>	<b>€34,275.65</b>									

ffirmata

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Segretarju EzekuttivEmanuel Brincat  
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41	Go plc	€22.56	€22.56	D	PF	21312194 - Nov calls Dec rent	03/12/17	57180476		108271	2161	12224
42	Go plc	€37.30	€37.30	D	PF	21338155 - Nov calls Dec rent	03/12/17	57179790		108270	2164	12225
43	Go plc	€15.70	€15.70	D	PF	21331652 - Nov calls Dec rent	03/12/17	57186108		108269	2168	12226
44	Go plc	€15.72	€15.72	D	PF	21342424 - Dec rent	03/12/17	57180168		108267	2163	12227
45	Go plc	€ 313.22	€ 313.22	D	PF	21331870/21334343/council's internet - Dec rent & N	03/12/17	57180044		108266	69/2162/216	12228
46	IES Computers Ltd	€ 107.53	€ 107.53	D	PF	<u>Wires &amp; patch panels for modems box</u>	01/12/17	59831		108278	2330	12229
47	JC Ironmongery	€ 33.42	€ 33.42	D	PF	<u>Brrushes, nails &amp; stucco</u>	30/11/17	62002595		108281	2210	12230
48	Koperattiva Tabelli u Sinjali	€ 831.72	€ 831.72	T	PF	<u>Traffic signs &amp; road humps</u>	01/12/17	23862		108290	2314	12231
49	M Quip Co Ltd	€ 1,010.00	€ 1,010.00	D	PF	Msida playing field - Removal, cleaning & relaying of	21/11/17	23378		108273	2672/001	12232
50	Rita Zammit	€ 139.86	€ 139.86	D	PF	Librarian services for Nov	30/11/17	43040		108280	2995	12233
51	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountancy services for Nov	27/11/2017	17/077		108279	3160	12234
52	SRF Cleaning Services	€ 3,352.77	€ 3,352.77	T	PF	<u>Msida street sweeping for Oct</u>	15/12/2017	17/4404				12235
53	SRF Cleaning Services	€ 6,568.75	€ 6,568.75	T	PF	<u>Msida refuse collection for Oct</u>	15/12/2017	17/4406				12235
54	SRF Cleaning Services	€ 734.97	€ 734.97	T	PF	Ta Xbiex SF emptying of bins & sweeping for Oct	15/12/2017	17/4408				12235
55	SRF Cleaning Services	€ 3,352.77	€ 3,352.77	T	PF	<u>Msida street sweeping for Nov</u>	15/12/2017	17/4409				12235
56	SRF Cleaning Services	€ 6,875.21	€ 6,875.21	T	PF	Msida refuse collection for Nov	15/12/2017	17/4411				12236
57	SRF Cleaning Services	€ 769.97	€ 769.97	T	PF	Ta Xbiex SF emptying of bins & sweeping for Nov	15/12/2017	17/4413				12237
58	Tancredi's	€ 56.37	€ 56.37	D	PF	Various material for August	30/08/2017	104		108231	2210	12238
59	Tancredi's	€ 121.69	€ 121.69	D	PF	<u>Various material for Sept</u>	30/9/2017	105		108232	2210	12238
60	Tancredi's	€ 39.30	€ 39.30	D	PF	<u>Various material for Oct</u>	30/10/2017	106		108233	2210	12238
	<b>Sub Total c/f</b>	<b>€24,693.83</b>	<b>€24,693.83</b>									
	<b>Sub Total b/f</b>	<b>€34,275.65</b>	<b>€34,275.65</b>									
	<b>Total</b>	<b>€58,969.48</b>	<b>€58,969.48</b>									

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61	tiffranka dot com	€415.00	€415.00	D	PF	5 ink cartridges	04/12/17	11/20/02		108293	2620	12239
62	Timecare Diaries	€70.80	€70.80	D	PF	15 Padded diaries	24/11/17	10495		108262	2620	12240
63	Victor Tedesco	€365.00	€365.00	D	PF	Armar ta' fustun ghas-Sajf	12/12/17	summer17		108292	3067/001	12241
64	Victor Tedesco	€120.00	€120.00	D	PF	Cleaning of lamps Rue D'Argens	12/12/17	dargens		108291	3066/001	12241
65	Webee	€ 141.60	€ 141.60	D	PF	Yearly website hosting 17-18	01/12/17	1246		108289	3320	12242
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72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€1,112.40	€1,112.40									
	Sub Total b/f	€58,969.48	€58,969.48									
	Total	€60,081.88	€60,081.88									

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