

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

Data: 19/12/17 sa 8/2/18

	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	Marindex Ltd	€ 40.00	€ 40.00	D	PF	Gifts for Staff	18/12/17	gifts		108309	3410/001	12243
2	Maltapost plc	€ 150.00	€ 150.00	D	PF	One 4 All vouchers for nurse	29/12/17	margaret		108308	3410/001	12244
3	Noel Vella	€ 708.00	€ 708.00	D	PF	Xmas dinner for staff	05/01/17				3360	12245
4	Petty Cash	€ 159.53	€ 159.53	DA	PF	Expenses for December	31/12/17	petch12-17			various	12246
5	Rose Chircop	€ 517.50	€ 517.50	K	PF	Office cleaning for December 17	31/12/17	Dec-17		108338	3055	12247
6	Assocjazzjoni Kunsilli Lokali	€ 925.30	€ 925.30	DA	PF	Health insurance for staff & councillors 2018	04/01/18	AKL2018/001				12248
7	Salarju - Onorarja tas-Sindku	€ 650.63	€ 650.63	DA	PF	Onorarja ghax-xahar ta' Jannar	1/26/2018				1100	12249
8	Salarju - Segretarju Ezekuttiv Skala 5	€ 1,912.27	€ 1,912.27	DA	PF	Salarju ghax-xahar ta' Jannar	1/26/2018				1200	12250
9	Salarju - Impjegat fi Skala 11	€ 1,306.13	€ 1,306.13	DA	PF	Salarju ghax-xahar ta' Jannar	1/26/2018				1200	12253
10	Salarju - Impjegat fi Skala 15	€ 1,091.96	€ 1,091.96	DA	PF	Salarju ghax-xahar ta' Jannar	1/26/2018				1200	12254
11	Salarju - 2 Impjegati fi Skala 10	€ 2,789.68	€ 2,789.68	DA	PF	Salarju ghax-xahar ta' Jannar	1/26/2018				1200	12251/12252
12	Michael Mifsud	€ 650.62	€ 650.62	DA	PF	KAS Salarju ghax-xahar ta' Jannar	1/26/2018					242
13	Salarju - Commissioner of Inland Revenue	€ 3,428.50	€ 3,428.50	DA	PF	SSC u FSS ghax-xahar ta' Jannar	1/26/2018				1100/1200	12255/243
14	AECO	€ 153.40	€ 153.40	D	PF	1 Digital Telephone	12/11/2017	10539		108231	7210	12256
15	Alfred Galea	€ 1,011.75	€ 1,011.75	T	PF	Msida Bulky refuse for Dec	31/12/17	Dec-17		108340	3042/001	12257
16	Alfred Galea	€ 199.50	€ 199.50	T	PF	Swatar Bulky refuse for Dec	31/12/17	Dec-17		108339	3042/002	244
17	Ambassador	€ 85.00	€ 85.00	D	PF	Fuel for December	01/12/17	Dec-17		108306	2750	12258
18	ARMS LTD	€ 98.84	€ 98.84	D	PF	Ghajn - Elect 1/10 - 29/11/17	19/12/17	25098258		108324	3068	12259
19	Capital Pest Control	€ 47.20	€ 47.20	D	PF	Pest control for December	06/12/17	96228		108343	2370	12260
20	Capital Pest Control	€ 47.20	€ 47.20	D	PF	Pest control for November	06/11/17	95708		108303	2370	12260
	Sub Total c/f	€15,973.01	€15,973.01									
	Total	€15,973.01	€15,973.01									

FfirmataMargaret Baldacchino Cefai
Sindku**Charles Selvaggi**

Proponent

FfirmataAlan Vella
Segretarju Ezekuttiv**Lino Bartolo**

Sekondant

Approvati fis-Seduta Nru: K7 -

66

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

PP - Part Payment, PF - Paid in Full.

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21	CSD Office Trade	€ 33.63	€ 33.63	D	PF	3 calculators	16/01/18	4908				12261
22	Datatrak	€ 29.51	€ 29.51	D	PF	3 pre region tickets for December	31/12/17	1012192		108307	3660	12262
23	Design Elements Ltd	€ 118.00	€ 118.00	D	PF	Exhibition boards	30/11/17	11850		108322	3360	12263
24	EcoPure Ltd	€ 25.79	€ 25.79	D	PF	6 water bottles	05/12/17	713383		108302	3340	12264
25	EcoPure Ltd	€ 17.20	€ 17.20	D	PF	4 water bottles	22/12/17	715545		108301	3340	12264
26	ELC Ltd	€ 1,175.61	€ 1,175.61	T	PF	Msida - Cleaning & Maint of parks & gardens for Dec	31/12/17	22835		108316	3061/001	12265
27	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar Cleaning & Maint for Dec	31/12/17	22836		108333	3061/002	245
28	Five Star	€ 378.00	€ 378.00	K	PF	Swatar - Printing of calendars	20/12/17	1539		108319	2610/002	246
29	Five Star	€ 2,142.00	€ 2,142.00	K	PF	Msida - Printing of calendars	20/12/17	1539		108320	2610/001	12266
30	G4S Security Services Ltd	€ 74.34	€ 74.34	D	PF	Cash collection for December	12/31/2017			108342	3070	12267
31	Go plc	€42.54	€42.54	D	PF	21338155 - Jan rent Dec calls	04/01/18	57619113				12268
32	Go plc	€ 16.10	€ 16.10	D	PF	21342424 - Jan rent Dec calls	04/01/18	57619480				12269
33	Go plc	€ 15.80	€ 15.80	D	PF	21331652 - Jan rent	04/01/18	57625370				12270
34	Go plc	€ 125.50	€ 125.50	D	PF	21334343/21331870/internet Jan rent Dec calls	04/01/18	57619354				12271
35	Go plc	€ 21.04	€ 21.04	D	PF	21312194 - Dec calls Jan rent	04/01/18	57619789				12272
36	Honey Point	€ 102.50	€ 102.50	D	PF	Hampers for Community workers	22/12/17	mlc/hampers-17		108317	3410/001	12273
37	Honey Point	€ 123.77	€ 123.77	D	PF	Wipes, rolls, milk, tea, coffee etc	22/12/17	MLC/12-17		108318	3340	12273
38	Karta Converters Ltd	€21.00	€21.00	D	PF	Toilet paper for public convenience	10/01/18	726596				12274
39	KC Trading Ltd	€11.33	€11.33	D	PF	Disinfectants for public convenience	10/01/18	136498				12275
40	LESA	€ 3.49	€ 3.49	D	PF	10% adm fee for tickets pd in Nov	22/12/17	Nov-17		108325	3660	12276
	Sub Total c/f	€4,869.02	€4,869.02									
	Sub Total b/f	€15,973.01	€15,973.01									
	Total	€20,842.03	€20,842.03									

Ffirmata

Margaret Baldacchino Cefai
Sindku

Charles Selvaggi

Proponent

Ffirmata

Alan Vella
Segretarju Ezekuttiv

Lino Bartolo

Sekondant

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41	Marindex Ltd	€ 500.00	€ 500.00	D	PF	End of season tokens & awards	17/10/17	940		108300	3360	12277
42	Mario Falzon	€ 70.80	€ 70.80	D	PF	Drainage works at Council office	16/01/18	97				12278
43	Nexos Str Lighting	€ 2,517.73	€ 2,517.73	T	PF	Msida str light maintenance	21/12/17	2011184		108326	3066/001	12279
44	Nexos Str Lighting	€ 397.69	€ 397.69	T	PF	Swatar str light maintenance	29/12/17	2011128		108332	3066/002	247
45	Rita Zammit	€ 217.56	€ 217.56	D	PF	Librarian services for Dec	30/12/07	Dec-17		108299	2995	12280
46	Schindler Ltd	€ 334.19	€ 334.19	D	PF	Lift maint agreement 1/1 - 30/6/18	11/12/17	25225		108323	2330	12281
47	SRF Cleaning Services	€ 7,487.68	€ 7,487.68	T	PF	Msida - Refuse collection for Dec	31/12/17	17/4416		108344	3041/001	12282
48	SRF Cleaning Services	€ 769.97	€ 769.97	T	PF	Emptying bins & extra sweeping Ta Xbiex SF for Dec	31/12/17	17/4418		108348	3057	12282
49	SRF Cleaning Services	€ 591.67	€ 591.67	T	PF	Swatar - Sweeping for Dec	31/12/17	17/4415		108347	3051/002	248
50	SRF Cleaning Services	€ 3,352.77	€ 3,352.77	T	PF	Msida - Sweeping for Dec	31/12/17	17/4414		108346	3051/001	12282
51	SRF Cleaning Services	€ 1,297.54	€ 1,297.54	T	PF	Swatar - Refuse collection for Dec	31/12/17	17/4417		108345	3041/002	248
52	Segretarju Ezekuttiv Skala 5	€ 2,240.40	€ 2,240.40	DA	PF	Performance Bonus ghas-sena 2017	1/31/2018				1500	12284
53	2 Impjegati fi Skala 10	€ 1,869.02	€ 1,869.02	DA	PF	Performance Bonus ghas-sena 2017	1/31/2018				1500	12285/12286
54	Impjegat fi Skala 11	€ 891.86	€ 891.86	DA	PF	Performance Bonus ghas-sena 2017	1/31/2018				1500	12287
55	Impjegat fi Skala 15	€654.30	€654.30	DA	PF	Performance Bonus ghas-sena 2017	1/31/2018				1500	12288
56	Salarju - Onorarja tas-Sindku	€ 650.63	€ 650.63	DA	PF	Onorarja ghax-xahar ta' Frar	2/23/2018				1100	12289
57	Salarju - Segretarju Ezekuttiv Skala 5	€ 1,957.85	€ 1,957.85	DA	PF	Salarju ghax-xahar ta' Frar	2/23/2018				1200	12290
58	Salarju - 2 Impjegat fi Skala 10	€ 2,872.75	€ 2,872.75	DA	PF	Salarju ghax-xahar ta' Frar	2/23/2018				1200	12291/12292
59	Salarju - Impjegat fi Skala 11	€ 1,353.37	€ 1,353.37	DA	PF	Salarju ghax-xahar ta' Frar	2/26/2018				1200	12293
60	Salarju - Impjegat fi Skala 15	€1,120.12	€1,120.12	DA	PF	Salarju ghax-xahar ta' Frar	2/26/2018				1200	12294
Sub Total c/f		€31,147.90	€31,147.90									
Sub Total b/f		€20,842.03	€20,842.03									
Total		€51,989.93	€51,989.93									

Ffirmata _____
Margaret Baldacchino Cefai
Sindku

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61	Michael Mifsud	€ 650.44	€ 650.44	DA	PF	KAS Salarju ghax-xahar ta' Frar	2/26/2018					249
62	Salarju - Commissioner of Inland Revenue	€ 4,898.60	€ 4,898.60	DA	PF	SSC u FSS ghax-xahar ta' Frar	2/26/2018				1100/1200	12295
63	Petty Cash	€ 184.77	€ 184.77	DA	PF	Expenses for January	31/01/18	petch01-18			various	12296
64	Alfred Galea	€1,258.75	€1,258.75	T	PF	Msida bulky refuse for Jan	01/02/18	Jan-18			3042/001	12297
65	Alfred Galea	€204.25	€204.25	T	PF	Swatar bulky refuse for Jan	01/02/18	Jan-18			3042/002	250
66	Ambassador	€120.00	€120.00	D	PF	Fuel for January	31/01/18	Jan-18				12298
67	ARMS LTD	€ 607.26	€ 607.26	D	PF	Council's water & elect 30/9 - 5/12/17	03/01/18	25140436				12299
68	ARMS LTD	€ 71.71	€ 71.71	D	PF	Monument's water & elect 23/9 - 2/1/18	13/01/18	25214471				12300
69	Bitmac	€ 153.00	€ 153.00	D	PF	20 road repair bags & 2 blackflex	09/01/18	150915				12301
70	Bitmac	€119.10	€119.10	D	PF	20 road repair bags & 1 blackflex	30/01/18	151717				12301
71	Bitmac	€144.75	€144.75	D	PF	25 road repair bags & 1 blackflex	29/01/18	151669				12301
72	Bristow Potteries Ltd	€ 64.90	€ 64.90	D	PF	Street name plaque	18/01/18	2620				12302
73	Capital Pest Control	€47.20	€47.20	D	PF	Pest control for January	10/01/18	96831				12303
74	Central Asphalt Ltd	€ 22.72	€ 22.72	D	PF	5 cement, sand & spall	23/01/18	63255				12304
75	Community Workers Scheme	€1,177.94	€1,177.94	D	PF	Cleaning public convenience for Dec & Jan	23/01/18	27/2018				12305
76	Community Workers Scheme	€623.04	€623.04	D	PF	Cleaning public convenience for Oct	30/01/18					12305
77	Community Workers Scheme	€354.00	€354.00	D	PF	Supervisors allowance for Jan	23/01/18	26/2018				12305
78	CSD Office Trade	€ 448.82	€ 448.82	D	PF	Envelopes, A4 paper, clips, pens, files etc	10/01/18	4813			2620	12306
79	CSD Office Trade	-€ 42.13	-€ 42.13	D	PF	Return of calculators	17/01/18	273			2620	12306
80	Datatrak	€14.71	€14.71	D	PF	Pre region ticket for January	31/01/18	1012228				12307
	Sub Total c/f	€11,123.83	€11,123.83									
	Sub Total b/f	€51,989.93	€51,989.93									
	Total	€63,113.76	€63,113.76									

FfirmataMargaret Baldacchino Cefai
Sindku**Ffirmata**Alan Vella
Segretarju Ezekuttiv**Charles Selvaggi**

Proponent

Lino Bartolo

Sekondant

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81	Eco Pure Ltd	€ 84.00	€ 84.00	D	PF	Water dispenser rental	01/01/18	716217			3340	12308
82	Eco Pure Ltd	€43.00	€43.00	D	PF	10 water bottles	19/01/18	717901			3340	12308
83	Eco Pure Ltd	€25.79	€25.79	D	PF	6 water bottles	02/02/18	720051			3340	12308
84	ELC Ltd	€1,175.61	€1,175.61	T	PF	Msida - Cleaning & Maint of parks & gardens for Jan	31/01/18	23211			3061/001	12309
85	ELC Ltd	€391.87	€391.87	T	PF	Swatar - Cleaning & Maint of parks & gardens for Jan	31/01/18	23212			3061/002	251
86	F Zammit Nurseries	€35.00	€35.00	D	PF	Sympathy bouquet - Galea	31/01/18	9545				12310
87	Honey Point	€140.54	€140.54	D	PF	Milk, sugar, coffee, detergents, t/paper, disinfectants etc	26/01/18	MLC/01-18			3340	12311
88	Honey Point	€34.45	€34.45	D	PF	Teabags & 2 coffee for P5 courses	26/01/18	MLC/p5/01-15			3340	12311
89	Index Furniture	€ 175.00	€ 175.00	D	PF	Cherry Pisola Cabinet	18/01/18	20401				12312
90	Ing Ray Spiteri	€ 47.20	€ 47.20	D	PF	Examination of lift as per requirements	29/01/18	KLM/01/18				12313
91	Intercomp Marketing Ltd	€ 885.00	€ 885.00	D	PF	Laptop for Secretary	26/01/18	T279002			7250	12314
92	JC Ironmongery	€49.82	€49.82	D	PF	Roller refill & rollers	25/01/18	62002628			2210	12315
93	JC Ironmongery	€60.27	€60.27	D	PF	100 Bolts & 2 drill diager	07/02/18	62002634				12315
94	Joseph F Spiteri	€128.23	€128.23	D	PF	Galvanised steel pipe & kee klamps	02/02/18	8760				12316
95	Kevin Camilleri	€ 600.00	€ 600.00	D	PF	Internal plans of toilets & survey around them	01/01/18	MSD001/2018				12317
96	Mario Mallia	€265.39	€265.39	D	PF	2 yellow & 2 white road marking paint	01/02/18	1030				12318
97	Mario Mallia	€132.70	€132.70	D	PF	Yellow & white road marking paint	01/02/18	1031				12318
98	MIB Ltd	€591.60	€591.60	D	PF	2nd installment - Council's insurance	31/01/18	I-RRE 204253				12319
99	OFICI	€202.37	€202.37	D	PF	Binding machine	02/02/18	80343-18I				12320
100	OPAL	€ 1,160.00	€ 1,160.00	D	PF	10 Dog litter bins	04/01/18	dog				12321
	Sub Total c/f	€6,227.84	€6,227.84									
	Sub Total b/f	€63,113.76	€63,113.76									
	Total	€69,341.60	€69,341.60									

Ffirmata _____
Margaret Baldacchino Cefai
Sindku

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Sekondant

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101	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountancy services for December	05/12/17	17/085		108350	3160	12322
102	Romina Perici Ferrante	€ 41.30	€ 41.30	D	PF	Quarterly report as at 30/9/17 as requested by councillors	30/11/17	17/079		108349	3160	12322
103	Romina Perici Ferrante	€295.00	€295.00	K	PF	Accountancy services for January	31/01/17	18/006			3160	12322
104	SRF Cleaning Services	€3,352.77	€3,352.77	T	PF	Msida - Street sweeping for Jan	01/02/18	18/4420			3051/001	12323
105	SRF Cleaning Services	€591.67	€591.67	T	PF	Swatar - Street sweeping for Jan	01/02/18	18/4421			3051/002	252
106	SRF Cleaning Services	€6,875.21	€6,875.21	T	PF	Msida - Refuse collection for Jan	01/02/18	18/4422			3041/001	12323
107	SRF Cleaning Services	€ 1,189.46	€ 1,189.46	T	PF	Swatar - Refuse collection for Jan	01/02/18	18/4423			3041/002	252
108	SRF Cleaning Services	€769.97	€769.97	T	PF	Ta' Xbiex SF extra sweeping for Jan	01/02/18	18/4424			3057	12323
109	Victor Tedesco	€6,000.00	€6,000.00	T	PF	Msida Armar - Xmas str decorations	23/01/18	xmas17msd				12324
110	Victor Tedesco	€150.00	€150.00	T	PF	Swatar Armar - Xmas str decorations	22/01/18	xmas17swt				12324
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€19,560.38	€19,560.38									
	Sub Total b/f	€69,341.60	€69,341.60									
	Total	€88,901.98	€88,901.98									

Ffirmata _____
Margaret Baldacchino Cefai
Sindku

Charles Selvaggi _____
Proponent

Ffirmata _____
Alan Vella
Segretarju Ezekuttiv

Lino Bartolo _____
Sekondant