

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 9/2/18 sa 27/3/18**

	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. Taç-Çekk
1	Rose Chircop	€ 540.00	€ 540.00	K	PF	Cleaning of council's premises for Feb	28/02/18	Feb-18				12326
2	The Gift Voucher	€ 200.00	€ 200.00	D	PF	2 tokens farewell/welcome for Parish Priests	22/02/18					12327
3	Petty Cash	€ 163.31	€ 163.31	DA	PF	Expenses for Feb	28/02/18	petch02-18			various	12328
4	ARMS Ltd	€ 43.57	€ 43.57	D	PF	Xmas street lights consumption						12329
5	AKL	€ 75.00	€ 75.00	D	PF	Mayor's Meeting - Mayor attendance						12330
6	Palmyra	€ 64.90	€ 64.90	D	PF	Binding of minutes 2017						12331
7	DOI	€ 9.32	€ 9.32	D	PF	Advert of Locality Meeting 2018	3/8/2018	localmt18		108412	2940/001	12332
8	AKL	€ 75.00	€ 75.00	D	PF	Mayor's Meeting - Secretary attendance	3/23/2018	dolmen - sec		108491	3320	12333
9	Salarju - Onorarja tas-Sindku	€ 650.63	€ 650.63	DA	PF	Onorarja ghax-xahar ta' Marzu	3/28/2018				1100	12334
10	Salarju - Segretarju Ezekuttiv Skala 5	€ 2,048.98	€ 2,048.98	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	3/28/2018				1200	12335
11	Salarju - Impjegat fi Skala 11	€ 1,538.54	€ 1,538.54	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Marzu	3/28/2018				1200	12338
12	Salarju - Impjegat fi Skala 15	€ 1,242.50	€ 1,242.50	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Marzu	3/28/2018				1200	12339
13	Salarju - 2 Impjegati fi Skala 10	€ 3,252.35	€ 3,252.35	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Marzu	3/28/2018				1200	12336/12337
14	Michael Mifsud	€ 650.44	€ 650.44	DA	PF	KAS Salarju ghax-xahar ta' Marzu	3/28/2018					254
15	Salarju - Commissioner of Inland Revenue	€ 3,274.60	€ 3,274.60	DA	PF	SSC u FSS ghax-xahar ta' Marzu	3/28/2018				1100/1200	12340
16	Alfred Baldacchino	€ 200.00	€ 200.00	D	PF	Carnival activity	19/02/18	carnival 18		108430	3360	12341
17	Alfred Galea	€ 1,258.75	€ 1,258.75	T	PF	Msida bulky refuse collection for Feb	28/02/18	Feb-18		108489	3042/001	12342
18	Alfred Galea	€ 175.75	€ 175.75	T	PF	Swatar bulky refuse collection for Feb	28/02/18	Feb-18		108490	3042/002	255
19	Alfons Ent Ltd	€ 15.50	€ 15.50	D	PF	Milk pots & sugar sachets for P5	01/03/18	16006089		108448	3345	12343
20	Ambassador	€ 98.50	€ 98.50	D	PF	Fuel for council's van for Feb	28/02/18	Feb-18		108443	2750	12344
	<b>Sub Total c/f</b>	<b>€15,577.64</b>	<b>€15,577.64</b>									
	<b>Total</b>	<b>€15,577.64</b>	<b>€15,577.64</b>									

Approvati fis-Seduta Nru: K7 - 72

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

PP - Part Payment, PF - Paid in Full.

Ffirmata

Margaret Baldacchino Cefai  
Sindku

Ffirmata

Alan Vella  
Segretarju Ezekuttiv

Lino Bartolo

Proponent

Charles Selvaggi

Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 9/2/18 sa 27/3/18**

	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. Taç-Çekk
21	ARMS Ltd	€ 95.38	€ 95.38	D	PF	Ghajn electricity 30/11 - 26/1/18	23/02/18	25435872	108444	3068	12345
22	ARMS Ltd	€ 784.06	€ 784.06	D	PF	Council's water & elect 30/11 - 5/2/18	01/03/18	25463774	108449	2130	12346
23	Bitmac	€ 175.75	€ 175.75	D	PF	25 road repair backs & 2 black flex	12/02/18	152182	108422	2315	12347
24	Bitmac	€ 91.00	€ 91.00	D	PF	20 road repair bags	19/02/18	152476	108426	2315	12348
25	Bitmac	€ 91.00	€ 91.00	D	PF	20 road repair bags	13/02/18	152243	108427	2315	12349
26	Bitmac	€ 31.85	€ 31.85	D	PF	7 road repair bags	07/03/18	153222	108453	2315	12350
27	Bitmac	€122.00	€122.00	D	PF	20 road repair bags & 1 black flex	12/03/18	153403	108488	2315	12351
28	Central Asphalt Ltd	€ 6.20	€ 6.20	D	PF	Sand	15/03/18	63790	108465	2210	12352
29	CPC Ltd	€47.20	€47.20	D	PF	Rodent control for Feb	01/02/18	97228	108442	2370	12353
30	CSD	€ 107.29	€ 107.29	D	PF	A4 paper, dividers, pens & spiral books	3/8/2018	5743	108464	2620	12354
31	Datatrak IT Services	€ 14.71	€ 14.71	D	PF	Pre region tickets for Feb	28/02/18	1012266	108439	3660	12355
32	Eco Pure Ltd	€ 38.70	€ 38.70	D	PF	9 water bottles for council	26/02/18	722708	108450	3340	12356
33	Eco Pure Ltd	€ 38.70	€ 38.70	D	PF	9 water bottles for council	16/03/18	725223	108487	3340	12357
34	ELC Ltd	€ 1,175.61	€ 1,175.61	T	PF	Msida - Cleaning & maint of parks & gardens for Feb	28/02/18	23556	108440	3061/001	12358
35	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar - Cleaning & maint of parks & gardens for Feb	28/02/18	23557	108441	3061/002	256
36	ESCO Micros Ltd	€ 568.87	€ 568.87	D	PF	Cables & panels for network cabinet	04/01/18	SIN-DSM32	108452	2330	12359
37	Five Star	€289.10	€289.10	D	PF	100 receipt books	21/03/18	1759	108466	2610/001	12360
38	G4S Security Services	€ 99.12	€ 99.12	D	PF	4 cash collection for Jan	31/01/18	GS18598	108423	3070	12361
39	G4S Security Services	€ 148.68	€ 148.68	D	PF	6 cash collection for Feb	28/02/18	GS18788	108451	3070	12362
40	Ghaqda Melita Banda San Guzepp	€300.00	€300.00	D	PF	Xmas concert	01/03/18	3129	108467	3360	12363
<b>Sub Total c/f</b>		<b>€4,617.09</b>	<b>€4,617.09</b>								
<b>Sub Total b/f</b>		<b>€15,577.64</b>	<b>€15,577.64</b>								
<b>Total</b>		<b>€20,194.73</b>	<b>€20,194.73</b>								

Approvati fis-Seduta Nru: K7 - 72

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

Ffirmata \_\_\_\_\_  
 Margaret Baldacchino Cefai  
 Sindku

Lino Bartolo  
 Proponent

Ffirmata \_\_\_\_\_  
 Alan Vella  
 Segretarju Ezekuttiv

Charles Selvaggi  
 Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 9/2/18 sa 27/3/18**

	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. Taç-Çekk
41	Go plc	€ 39.38	€ 39.38	D	PF	21338155 - Feb usage March rent	3/3/2018	58501836		108475	2164	12364
42	Go plc	€ 25.83	€ 25.83	D	PF	21312194 - Feb usage March rent	2/3/2018	58064415		108474	2161	12365
43	Go plc	€ 31.13	€ 31.13	D	PF	21338155 - Jan usage Feb rent	03/02/18	58063758		108473	2164	12366
44	Go plc	€14.95	€14.95	D	PF	Swatar internet for Feb	03/02/18	58063981		108471	2166	257
45	Go plc	€253.84	€253.84	D	PF	21331870, 21334343 Feb rent Jan usage + Msida internet Feb	03/02/18	58063981		108472	various	12367
46	Go plc	€15.69	€15.69	D	PF	21331652 Feb rent	03/02/18	58069975		108470	2168	12368
47	Go plc	€ 15.72	€ 15.72	D	PF	21342424 Feb rent	03/02/18	58064105		108469	2163	12369
48	Go plc	€ 15.72	€ 15.72	D	PF	21312194 Feb usage March rent	03/03/18	58502474		108476	2161	12370
49	Go plc	€15.78	€15.78	D	PF	21331652 March rent	03/03/18	58507948		108481	2168	12371
50	Go plc	€ 14.37	€ 14.37	D	PF	Swatar internet for March	03/03/18	58502059		108478	2162	258
51	Go plc	€216.21	€216.21	D	PF	21331870, 21334343 Feb usage March rent & Msida internet March	03/03/18	58502059		108477	2169/2160	12372
52	Go plc	€15.81	€15.81	D	PF	21342424 March rent	03/03/18	58502183		108480	2163	12373
53	Honey Point	€ 160.85	€ 160.85	D	PF	Gbags, coffee, wipes, wc net, milk etc	26/02/18	MLC/02-18		108436	3340	12374
54	Honey Point	€ 34.00	€ 34.00	D	PF	Jablo cups for P5	28/02/18	MLC/02P5-18		108445	3345	12374
55	Intersteel Fence Ltd	€ 22,207.60	€ 22,207.60	T	PF	Supply & installation of soft floor tiles & outdoor gym equipment Swatar Playground	2/13/2018	3854		108429	7244	259
56	JC Ironmongery	€ 8.40	€ 8.40	D	PF	6 metal cutting disk	08/02/18	62002635		108418	2210	12375
57	JC Ironmongery	€ 9.52	€ 9.52	D	PF	1 padlock & 1 white spirit	20/02/18	62002647		108428	2210	12375
58	JC Ironmongery	€ 56.08	€ 56.08	D	PF	Screws & cutting disks	23/02/18	62002649		108435	2210	12375
59	JC Ironmongery	€5.72	€5.72	D	PF	White spirit	22/03/18	62002663		108482	2210	12375
60	JMS Art Metal Craft Ltd	€ 849.60	€ 849.60	D	PF		01/03/18	170009		108447	2314	12376
Sub Total c/f		€24,006.20	€24,006.20									
Sub Total b/f		€20,194.73	€20,194.73									
Total		€44,200.93	€44,200.93									

Ffirmata \_\_\_\_\_  
 Margaret Baldacchino Cefai  
 Sindku

Ffirmata \_\_\_\_\_  
 Alan Vella  
 Segretarju Ezekuttiv

Lino Bartolo  
 Proponent

Charles Selvaggi  
 Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 9/2/18 sa 27/3/18**

	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. Tač-Čekk
61	Joseph F Spiteri	€ 128.23	€ 128.23	D	PF	Galvanized pipes & kee clamps for signs	08/02/18	8761		108421	2314	12377
62	Karta Converters Ltd	€31.51	€31.51	D	PF	Toilet paper for public convenience	3/8/2018	729374		108460	3053	12378
63	KC Trading Ltd	€ 18.05	€ 18.05	D	PF	Detergents for public convenience	3/8/2018	137451		108459	3053	12379
64	Kevin Camilleri	€ 750.00	€ 750.00	D	PF	Topographic survey of garden	21/03/18	msd002/2018		108492	3140/001	12380
65	Kumitat Esterni Festa San Guzepp	€ 580.00	€ 580.00	D	PF	Poles for xmas decorations	3/5/2018	6		108463	3067/001	12381
66	Lands Authority	€ 4,192.87	€ 4,192.87	D	PF	Council's rent 31/1/18 - 30/1/19	04/01/18	1568787		108425	2400	12382
67	Mario Mallia	€ 791.77	€ 791.77	D	PF	5 yellow, 5 white & 2 black paint	3/10/2018	1063		108461	2314	12383
68	Nexos	€ 1,411.06	€ 1,411.06	T	PF	Msida str light maint up to 13/2/18	13/02/18	2011201		108468	3066/001	12384
69	Office Point Centre	€ 33.04	€ 33.04	D	PF	Binding covers, back & rings	15/02/18	80679-181		108424	2620	12385
70	PTR Machinery	€ 65.00	€ 65.00	D	PF	Repair on jigger & plate compactor	08/02/18	UN/2018040		108420	2370	12386
71	Rita Zammit	€ 143.60	€ 143.60	D	PF	Librarian services for Jan	31/01/18	Jan-18		108484	2995	12387
72	Rita Zammit	€ 143.60	€ 143.60	D	PF	Librarian services for Feb	28/02/18	Feb-18		108485	2995	12387
73	Road Servicing Ltd	€ 5,727.43	€ 5,727.43	T	PF	7th installment works @ P Marq & Punent	19/02/18					12388
74	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountant services for Feb	28/02/18	18/013		108437	3160	12389
75	Sandro Busuttill	€67.87	€67.87	D	PF	Prof fees on remedial works to various pavements	28/02/18	0019/2018		108486	3140/001	12390
76	SRF Cleaning Services	€ 3,352.77	€ 3,352.77	T	PF	Msida street sweeping for Feb	07/03/18	18/4425		108454	3051/001	12391
77	SRF Cleaning Services	€ 591.67	€ 591.67	T	PF	Swatar street sweeping for Feb	07/03/18	18/4426		108455	3051/002	260
78	SRF Cleaning Services	€ 1,081.30	€ 1,081.30	T	PF	Swatar refuse collection for Feb	3/7/2018	18/4428		108457	3041/002	260
79	SRF Cleaning Services	€ 699.98	€ 699.98	T	PF	Emptying of bins & sweeping in Ta' Xbiex SF for Feb	3/7/2018	18/4429		108458	3057	12391
80	SRF Cleaning Services	€6,262.29	€6,262.29	T	PF	Msida refuse collection for Feb	3/7/2018	18/4427		108456	3041/001	12391
	Sub Total c/f	€26,367.04	€26,367.04									
	Sub Total b/f	€44,200.93	€44,200.93									
	Total	€70,567.97	€70,567.97									

Ffirmata \_\_\_\_\_  
 Margaret Baldacchino Cefai  
 Sindku

Ffirmata \_\_\_\_\_  
 Alan Vella  
 Segretarju Ezekuttiv

Lino Bartolo  
 Proponent

Charles Selvaggi  
 Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 9/2/18 sa 27/3/18**

	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
81	TCTC	€ 1,150.00	€ 1,150.00	D	PF	Citizen Project 2018	15/01/18	17806				12392
82	tiffranka dot com	€ 306.80	€ 306.80	D	PF	2 black inks for photocopier	03/02/18	1068		108419	2620	12393
83	tiffranka dot com	€ 267.00	€ 267.00	D	PF	2 inks for photocopier	3/8/2018	1081		108462	2620	12393
84	WasteServ	€2,546.41	€2,546.41	T	PF	Ghallis tipping fees 1/1/18-15/1/18	01/02/18	79441		108431	3043	12394
85	WasteServ	€739.15	€739.15	T	PF	SantAntnin tipping fees 1/1/18 - 15/1/18	01/02/18	79392		108432	3043	12394
86	WasteServ	€363.91	€363.91	T	PF	SantAntnin tipping fees 16/1/18-31/1/18	15/02/18	79615		108434	3043	12394
87	WasteServ	€2,562.96	€2,562.96	T	PF	Ghallis tipping fees 16/1/18 - 31/1/18	15/02/18	79715		108433	3043	12394
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€7,936.23</b>	<b>€7,936.23</b>									
	<b>Sub Total b/f</b>	<b>€70,567.97</b>	<b>€70,567.97</b>									
	<b>Total</b>	<b>€78,504.20</b>	<b>€78,504.20</b>									

Approvati fis-Seduta Nru: K7 -

72

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

Ffirmata \_\_\_\_\_  
 Margaret Baldacchino Cefai  
 Sindku

\_\_\_\_\_  
 Lino Bartolo  
 Proponent

Ffirmata \_\_\_\_\_  
 Alan Vella  
 Segretarju Ezekuttiv

\_\_\_\_\_  
 Charles Selvaggi  
 Sekondant