

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

Data: 28-3-18 sa 8-5-18

	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	Rose Chircop	€540.00	€540.00	K	PF	Cleaning of council's premises for March	30.03.18	03/01/18	108493	3055	12395
2	Awtorita' ghas-Sahha u s-Sigurta'	€250.00	€250.00	D	PF	Multa dwar nuqqas ta' sigurta' fuq xoghol	22.02.18	387/17			12396
3	Community Workers Scheme	€1,759.45	€1,759.45	D	PF	Supervisors allowance Feb-April & cleaning public convenience Feb-March	20.04.18	85-87/100-18		3063/3053	12397
4	Onorarja tas-Sindku	€650.63	€650.63	DA	PF	Onorarja tas-Sindku ghax-xahar ta' April	25.04.18			1100	12398
5	Segretarju Ezekuttiv Skala 5	€ 1,912.27	€ 1,912.27	DA	PF	Salarju ghax-xahar ta' April	25.04.18			1200	12399
6	2 Impjegati Skala 10	€ 2,838.48	€ 2,838.48	DA	PF	Salarju u overtime ghax-xahar ta' April	25.04.18			1200	12400/12401
7	Impjegat Skala 11	€ 1,344.42	€ 1,344.42	DA	PF	Salarju u overtime ghax-xahar ta' April	25.04.18			1200	12402
8	Impjegat Skala 15	€ 1,125.68	€ 1,125.68	DA	PF	Salarju u overtime ghax-xahar ta' April	25.04.18			1200	12403
9	Commissioner of Inland Revenue	€ 3,465.50	€ 3,465.50	DA	PF	FSS & SSC ghax-xahar ta' April	25.04.18			1500	12404
10	Michael Mifsud	€ 650.44	€ 650.44	DA	PF	Segretarju ghal Kumitat Swatar - April	27.04.18				261
11	Anton Camilleri	€ 60.00	€ 60.00	D	PF	Reimbursement for car damages @ N Falzon str	27.04.18			2780	12405
12	Rose Chircop	€ 585.00	€ 585.00	K	PF	Office cleaning & laundry service for April	30.04.18			3055	12406
13	Planning & Environment Review Tr	€ 200.00	€ 200.00	D	PF	Appeal	02.05.18				12407
14	Petty Cash	€ 189.80	€ 189.80	DA	PF	Expenses for April	04.05.18			various	12408
15	AB Wholesaler & Traders	€ 516.84	€ 516.84	D	PF	500 white & 100 green led bulbs	20.04.18	16437	108587	2210	12409
16	Alfons Ent Ltd	€ 26.40	€ 26.40	D	PF	10pkts water for cleaning campaign	21.04.18	16006241	108569	3360	12410
17	Alfred Galea	€ 251.75	€ 251.75	T	PF	Swatar bulky refuse for March	31.03.18	43160	108517	3042/002	262
18	Alfred Galea	€ 1,325	€ 1,325	T	PF	Msida bulky refuse for April	30.04.18	43191	108596	3042/001	12411
19	Alfred Galea	€ 199.50	€ 199.50	T	PF	Swatar bulky refuse for April	30.04.18	43191	108595	3042/002	262
20	Alfred Galea	€ 1,477.25	€ 1,477.25	T	PF	Msida bulky refuse for March	31.03.18	msdmarch18	108518	3042/001	12411
	Sub Total c/f	€19,368.66	€19,368.66								
	Total	€19,368.66	€19,368.66								

Ffirmata

Margaret Baldacchino Cefai
Sindku

Lino Bartolo

Proponent

Ffirmata

Alan Vella
Segretarju Ezekuttiv

Matthew Agius

Sekondant

Approvati fis-Seduta Nru: K7 -

75

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

PP - Part Payment, PF - Paid in Full.

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21	Ambassador Service Station	€136.83	€136.83	D	PF	Fuel for council's van for March	30.03.18	03/01/18	108509	2750	12412
22	Ambassador Service Station	€130.00	€130.00	D	PF	Fuel for council's van for April	30.04.18	43191	108586	2750	12412
23	ARMS Ltd	€70.30	€70.30	D	PF	Monument water & elect 23/12-5/4/18	09.04.18	25683261	108526	3068	12413
24	Bitmac	€91.00	€91.00	D	PF	20 road repair bags	26.03.18	154017	108504	2315	12414
25	Bitmac	€ 91.00	€ 91.00	D	PF	20 road repair bags	26.03.18	154044	108494	2315	12414
26	Capital Pest Control	€ 47.20	€ 47.20	D	PF	Pest control for March	01.03.18	97762	108503	2370	12415
27	Capital Pest Control	€ 47.20	€ 47.20	D	PF	Rodent control for April	05.04.18	98306	108547	2370	12415
28	Central Asphalt Ltd	€ 16.52	€ 16.52	D	PF	4 bags cement	03.04.18	64002	108513	2210	12416
29	Commissioner of Police	€ 50.79	€ 50.79	D	PF	Police services for pest control	24.03.18	79006	108495	3671/001	12417
30	Correct termination Ltd	€ 88.50	€ 88.50	D	PF	Reconfigure streaming equip & repass network cable	20.04.18	CTL090418	108572	2330	12418
31	CSD	-€ 5.66	-€ 5.66	D	PF	Return of 3 calculators	25.04.18	378		2620	12419
32	CSD	€ 36.40	€ 36.40	D	PF	Box files & self inker	28.03.18	6045	108496	2620	12419
33	CSD	€ 70.51	€ 70.51	D	PF	25 A4 paper	20.04.18	6342	108566	6342	12419
34	Datatrak	€ 105.73	€ 105.73	D	PF	17.9% of paid pre region tickets for March	31.03.18	1012318	108502	3660	12420
35	Eco Pure Ltd	€ 4.30	€ 4.30	D	PF	1 water bottle	26.03.18	726292	108515	3340	12421
36	Eco Pure Ltd	€ 34.40	€ 34.40	D	PF	8 water bottles	13.04.18	729080	108549	3340	12421
37	Eco Pure Ltd	€ 21.50	€ 21.50	D	PF	5 water bottles for council	24.04.18	730409	108573	3340	12421
38	ELC Ltd	€ 1,176	€ 1,176	T	PF	Msida - Cleaning & maint parks & gardens for March	31.03.18	23943	108510	3061/001	12422
39	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar - Cleaning & maint parks & gardens for March	31.03.18	23944	108511	3061/002	263
40	Esco Micros Ltd	€ 18.00	€ 18.00	D	PF	Maint on Wifi AP	25.03.18	630	108574	2330	12423
	Sub Total c/f	€2,622.00	€2,622.00								
	Sub Total b/f	€19,368.66	€19,368.66								
	Total	€21,990.66	€21,990.66								

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41	Esco Micros Ltd	€80.29	€80.29	D PF	Computer repairs, 20 mtr cable & 12 plugs	03.05.18	SIN-DSM24		108575	2330	12423
42	Five Star Printing	€481.44	€481.44	D PF	Msida - printing of bday cards	13.04.18	1813		108536	2610/001	12424
43	Five Star Printing	€84.96	€84.96	D PF	Swatar - printing of bday cards	13.04.18	1813		108537	2610/002	264
44	Five Star Printing	€26.55	€26.55	D PF	Printing of envelopes - Swatar	13.04.18	1814		108539	2610/002	264
45	Five Star Printing	€ 150.45	€ 150.45	D PF	Printing of envelopes - Msida	13.04.18	1814		108538	2610/001	12424
46	FSE	€ 283.20	€ 283.20	D PF	8 emergency lights for office	27.04.18	8078		108524	7210	12425
47	FSE	€ 177.30	€ 177.30	D PF	Various signs for office icw health & safety	27.04.18	8079		108523	7210	12425
48	FSE	€ 312.23	€ 312.23	D PF	6 CO2 fire extinguishers with ID signs	27.04.18	8082		108525	7210	12425
49	G Molton	€ 135.59	€ 135.59	D PF	12 Brolac eggshell S1080	28.03.18	111842		108520	2370	12426
50	G4S Security Services	€ 148.68	€ 148.68	D PF	6 cash collection for March	31.03.18	GS18940		108540	3070	12427
51	Gasam Mamo Insurance	€ 2,020.25	€ 2,020.25	D PF	Expenses icw Noel Mamo's case of MA Vassalli	20.04.18	M097444		108571	2780	12428
52	Go plc	€ 36.79	€ 36.79	D PF	21338155 rent for April calls for March	04.04.18	58937167		108564	2164	12429
53	Go plc	€ 268.45	€ 268.45	D PF	Internet for council & Swatar playing field, 21331870/21334343 March calls	04.04.18	58937412		108565	various	265/12430
54	Go plc	€ 15.90	€ 15.90	D PF	21342424 rent for April	04.04.18	58937537		108562	2163	12431
55	Go plc	€ 17.87	€ 17.87	D PF	21312194 calls for March rent for April	04.04.18	58937826		108561	2161	12432
56	Go plc	€ 15.86	€ 15.86	D PF	21331652 rent for April	04.04.18	58943267		108563	2168	12433
57	Honey Point	€ 127.00	€ 127.00	D PF	Milk, sugar, coffee, tpaper etc for council & gbage bags for cleaning campaign	02.04.18	mlc/04-18		108512	3340/3360	12434
58	In-Namra	€ 81	€ 81	D PF	Pest control	04.04.18	pest		108548	2370	12435
59	Intersteel Fence Ltd	€ 22,207.60	€ 22,207.60	T PF	Supply & inst of soft floor tiles & outdoor gym equipment @ Swatar	13.02.18	3854		108429	7244	259
60	Intersteel Fence Ltd	€ 265.50	€ 265.50	D PF	Galvanised fence for safety @ gibjun	20.04.18	3885		108594	2370	12436
	Sub Total c/f	€26,936.91	€26,936.91								
	Sub Total b/f	€21,990.66	€21,990.66								
	Total	€48,927.57	€48,927.57								

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61	JB Stores	€310.05	€310.05	D	PF	Material for flags	03.03.18	04/25/94	108560	2210	12437
62	JC Ironmongery	€7.75	€7.75	D	PF	5 halogen tubes	29.03.18	62002678	108505	2210	12438
63	JC Ironmongery	€6.48	€6.48	D	PF	Mazza tal-hadid	03.04.18	62002680	108506	2210	12438
64	JC Ironmongery	€6.75	€6.75	D	PF	PVC tape & chock line	06.04.18	62002683	108514	2210	12438
65	JS Hardware Store	€ 515.42	€ 515.42	D	PF	10 by 10 lt Sigma Kwartz Russet	12.04.18	S49667	108527	2370	12439
66	JS Hardware Store	€ 201.97	€ 201.97	D	PF	Black gloss, paint brushes, sandpaper rolls, rollers etc	26.04.18	S50774	108544	2370	12439
67	JS Hardware Store	€ 515.42	€ 515.42	D	PF	10 X 10 Lt Sigma Kwartz	26.04.18	S50832	108546	2370	12439
68	Koperattiva Tabelli u Sinjali	€ 399.75	€ 399.75	T	PF	Various traffic signs	28.03.18	24021	108516	2314	12440
69	Mro Manoel Pirotta	€ 125.00	€ 125.00	T	PF	Instrumental concert @ Kuncizzjoni church	28.03.18	no. 1	108521	3360	12441
70	Leslie Maurice Cox	€ 600.00	€ 600.00	D	PF	Fire Safety Awareness Programme	01.04.18	2018	108558	2671	12442
71	Leslie Maurice Cox	€ 200.00	€ 200.00	D	PF	Risk assessment guidance & plan	03.05.18	riskasses	108588	2671	12442
72	Mario Mallia	€ 335.48	€ 335.48	D	PF	4 yellow & 1 white road marking paint	23.04.18	1112	108570	2314	12443
73	Mayflower Ent	€ 377.60	€ 377.60	D	PF	13 large pots for embellishment works	07.04.18	pots	108583	7200	12455
74	Nexos Street Lighting	€ 1,889.92	€ 1,889.92	T	PF	Street lighting maint @ Msida	26.04.18	2011225	108576	3066/001	12444
75	Opal	€ 147.50	€ 147.50	D	PF	5 dog litter bin liners	10.04.18	dog liners	108534	2210	12445
76	OPAL	€ 440.00	€ 440.00	D	PF	2 flat & 2 cradle swing seats for Swatar playing field	26.03.18	swatar	108519	7244	266
77	Pajs Garage	€ 634.37	€ 634.37	D	PF	Repair & service to council's van 9/8/17	19.04.18	1	108567	2760	12446
78	Pajs Garage	€ 571	€ 571	D	PF	VRT test & repairs to council's van	20.04.18	2	108568	2760	12446
79	Rita Zammit	€ 172.32	€ 172.32	D	PF	Librarian services for March	30.03.18	43160	108535	2995	12447
80	Rita Zammit	€ 172.32	€ 172.32	D	PF	Librarian services for April	30.04.18	43191	108582	2995	12447
Sub Total c/f		€7,628.98	€7,628.98								
Sub Total b/f		€48,927.57	€48,927.57								
Total		€56,556.55	€56,556.55								

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81	Romina Perici Ferrante	€295.00	€295.00	K PF	Accountancy services for March	28.03.18	18/020		108508	3160	12448
82	Romina Perici Ferrante	€295.00	€295.00	K PF	Accountancy services for April	27.04.18	18/026		108581	3160	12448
83	Sandro Busuttil	€297.58	€297.58	D PF	Prof fees re Swatar playing field tender	17.04.18	0020/2018		108559	3140/002	12449
84	SRF Cleaning Services	€3,352.77	€3,352.77	T PF	Msida - Street sweeping for March	03.04.18	18/4444		108528	3051/001	12450
85	SRF Cleaning Services	€ 591.67	€ 591.67	T PF	Swatar - Street sweeping for March	03.04.18	18/4445		108529	3051/002	267
86	SRF Cleaning Services	€ 7,181.22	€ 7,181.22	T PF	Msida - Refuse collection for March	03.04.18	18/4446		108530	3041/001	12450
87	SRF Cleaning Services	€ 1,243.46	€ 1,243.46	T PF	Swatar - Refuse collection for March	03.04.18	18/4447		108531	3041/002	267
88	SRF Cleaning Services	€ 769.97	€ 769.97	T PF	Emptying of bins & sweeping Ta Xbiex SF	03.04.18	18/4448		108532	3057	12450
89	Tabone Bugeja Joint Venture	€ 1,125.47	€ 1,125.47	T PF	Upper Rue D'Argens repair to pavement	28.02.18	argens		108553	2311	12451
90	Tabone Bugeja Joint Venture	€ 284.73	€ 284.73	T PF	Mons Dandria repair to pavement	28.02.18	dandria		108554	2311	12451
91	Tabone Bugeja Joint Venture	€ 2,418.50	€ 2,418.50	T PF	Triq il-Kunzar repair to culvert	28.02.18	kunzar		108551	2311	12451
92	Tabone Bugeja Joint Venture	€ 472.00	€ 472.00	T PF	Misrah il-Barrieri repair of pavement	28.02.18	mbarrieri		108550	2311	12451
93	Tabone Bugeja Joint Venture	€ 1,370.20	€ 1,370.20	T PF	Tal-Qroqq repair to pavement	28.02.18	qroqq		108555	2311	12451
94	Tabone Bugeja Joint Venture	€ 260.00	€ 260.00	T PF	Triq is-Swatar repair to pavement	28.02.18	swatar		108556	2311	268
95	Tabone Bugeja Joint Venture	€ 292.71	€ 292.71	T PF	Triq il-Wied repair to pavement	28.02.18	wied		108552	2311	12451
96	tiffranka dot com	€ 204.00	€ 204.00	D PF	Inks for photocopier	06.04.18	1089		108533	2620	12452
97	Trends Ltd	€ 354.00	€ 354.00	D PF	Bollard & stainless steel plate	20.02.18	1504		108507	7200	12453
98	WasteServ Malta Ltd	€ 371	€ 371	D PF	Sant Antrnin tipping fees 1/2 - 15/2	01.03.18	79954		108498	3043	12454
99	WasteServ Malta Ltd	€ 2,304.79	€ 2,304.79	D PF	Ghallis tipping fees 1/2 - 15/2	01.03.18	80049		108497	3043	12454
100	WasteServ Malta Ltd	€ 584.33	€ 584.33	D PF	Sant Antrnin tipping fees 16/2 - 28/2	15.03.18	80253		108500	3043	12454
	Sub Total c/f	€24,068.39	€24,068.39								
	Sub Total b/f	€56,556.55	€56,556.55								
	Total	€80,624.94	€80,624.94								

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101	WasteServ Malta Ltd	€1,943.68	€1,943.68	D	PF	Ghallis tipping fees 15/2 - 28/2	15.03.18	11/20/19	108499	3043	12454
102	WasteServ Malta Ltd	€628.24	€628.24	D	PF	Sant Antrnin tipping fees 1/3 - 15/3	02.04.18	80633	108578	3043	12454
103	WasteServ Malta Ltd	€2,623.37	€2,623.37	D	PF	Ghallis tipping fees 1/3 - 15/3	02.04.18	80704	108577	3043	12454
104	WasteServ Malta Ltd	€809.96	€809.96	D	PF	Sant Antrnin tipping fees 16/3-31/3	16.04.18	80923	108580	3043	12454
105	WasteServ Malta Ltd	€ 2,357.16	€ 2,357.16	D	PF	Ghallis tipping fees 16/3 - 31/3	16.04.18	80975	108579	3043	12454
106	John Azzopardi	€ 233.00	€ 233.00	D	PF	Reimbursement for deposit icw works @ Triq Tabib Naudi					12455
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€8,595.41	€8,595.41								
	Sub Total b/f	€80,624.94	€80,624.94								
	Total	€89,220.35	€89,220.35								

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