

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

Data: 09-5-18 sa 1-6-18

	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
1	Onorarja tas-Sindku	€650.63	€650.63	DA	PF	Onorarja tas-Sindku ghax-xahar ta' Mejju	25.05.18			1100	12457
2	Segretarju Ezekuttiv Skala 5	€1,958.85	€1,958.85	DA	PF	Salarju ghax-xahar ta' Mejju	25.05.18			1200	12458
3	2 Impjegati Skala 10	€2,914.60	€2,914.60	DA	PF	Salarju u overtime ghax-xahar ta' Mejju	25.05.18			1200	12459/12460
4	Impjegat Skala 11	€1,422.34	€1,422.34	DA	PF	Salarju u overtime ghax-xahar ta' Mejju	25.05.18			1200	12461
5	Impjegat Skala 15	€ 1,093.86	€ 1,093.86	DA	PF	Salarju ghax-xahar ta' Mejju	25.05.18			1200	12462
6	Commissioner of Inland Revenue	€ 3,061.60	€ 3,061.60	DA	PF	FSS & SSC ghax-xahar ta' Mejju	25.05.18			1500	12463
7	Michael Mifsud	€ 650.44	€ 650.44	DA	PF	Segretarju ghal Kumitat Swatar - Mejju	25.05.18			1210	269
8	Rose Chircop	€ 585.00	€ 585.00	K	PF	Office cleaning & laundry services for May	31.05.18	43221	108646	3055	12465
9	Andrew Mallia	€ 49.98	€ 49.98	D	PF	IT Technical service	01.05.18	3	108605	2330	12468
10	ARMS Ltd	€ 100.25	€ 100.25	D	PF	Ghajn elect 27/1 - 29/3/18	25.04.18	25758643	108601	3068	12469
11	ARMS Ltd	€ 651.58	€ 651.58	D	PF	Council's water & elect 30/1 - 2/4/18	04.05.18	25791384	108600	2130	12470
12	Bitmac Ltd	€ 45.50	€ 45.50	D	PF	10 road repair bags	10.05.18	INV0447	108622	2315	12471
13	Central Asphalt Ltd	€ 16.52	€ 16.52	D	PF	4 cement	09.05.18	64404	108598	2210	12472
14	CSD	€ 189.22	€ 189.22	D	PF	Files, highlighters, clips, dividers & other stationery items	24.05.18	6875	108625	2620	12473
15	CSD	€ 28.91	€ 28.91	D	PF	25 archive files	25.05.18	6887	108639	2620	12473
16	CSD	€ 9.32	€ 9.32	D	PF	Concertina file	25.05.18	6881	108640	2620	12473
17	Datatrak IT Services	€ 142.39	€ 142.39	D	PF	Rate charged on paid tickets for April	30.04.18	1012368	108604	3660	12474
18	Eco Pure	€ 17	€ 17	D	PF	4 water bottles	07.05.18	731926	108606	3340	12475
19	Eco Pure	€ 30.10	€ 30.10	D	PF	7 water bottles	22.05.18	733951	108624	3340	12475
20	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar - Cleaning & maint gardens for April	30.04.18	24264	108603	3061/002	270
	<b>Sub Total c/f</b>	<b>€14,010.16</b>	<b>€14,010.16</b>								
	<b>Total</b>	<b>€14,010.16</b>	<b>€14,010.16</b>								

Ffirmata

Margaret Baldacchino Cefai  
Sindku

Lino Bartolo

Proponent

Ffirmata

Alan Vella  
Segretarju Ezekuttiv

Alan Abela Wadge

Sekondant

Approvati fis-Seduta Nru: K7 -

76

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

PP - Part Payment, PF - Paid in Full.

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21	ELC Ltd	€1,175.61	€1,175.61	T	PF	Msida - Cleaning & maint gardens for April	30.04.18	06/05/66	108602	3061/001	12476
22	G4S	€123.90	€123.90	D	PF	Cash collection services for April	30.04.18	GS019192	108617	3070	12477
23	Go plc	€15.74	€15.74	D	PF	21331652 - May rent	03.05.18	59374553		2168	12478
24	Go plc	€48.14	€48.14	D	PF	21338155 - May rent April calls	03.05.18	59368552		2164	12479
25	Go plc	€ 33.96	€ 33.96	D	PF	21312194 - May rent April calls	03.05.18	59369201	108613	2161	12480
26	Go plc	€ 15.78	€ 15.78	D	PF	21342424 - May rent	03.05.18	59368898	1086614	2163	12481
27	Go plc	€ 14.64	€ 14.64	D	PF	Swatar internet for May	03.05.18	59368777	108615	2166	271
28	Go plc	€ 218.08	€ 218.08	D	PF	Council's internet, 21331870/21334343 April calls May rent	03.05.18	59368777	108616	2160/62/69	12482
29	Honey Point	€ 203.85	€ 203.85	D	PF	Soap, detergents, milk, sugar & other hospitality items	17.05.18	mlc/05-18	108643	3340	12483
30	Hydroelectric Ltd	€ 29.40	€ 29.40	D	PF	MCBs & cable gland	30.04.18	76796	108641	2210	12484
31	Karta Converters Ltd	€ 31.51	€ 31.51	D	PF	T/paper for public convenience	10.05.18	732718	108621	3053	12485
32	KC Trading Ltd	€ 20.77	€ 20.77	D	PF	Detergents for public convenience	10.05.18	138669	108620	3053	12486
33	Koperattiva Tabelli u Sinjali	€ 44.47	€ 44.47	D	PF	2 str names - Tas-Sisla	01.05.18	24216	108618	2314	12487
34	Koperattiva Tabelli u Sinjali	€ 627.00	€ 627.00	D	PF	12 no stopping & mirror	01.05.18	24229	108619	2314	12488
35	Maintain it Services	€ 286.74	€ 286.74	D	PF	Checking & servicing council's a/c units	24.05.18	110	108626	2375	12490
36	Manufacturing & Servicing Dep	€ 79.35	€ 79.35	D	PF	Maint & repair V Denaro fountain 2015	21.05.18	18/0141 FS	108627	2370	12491
37	Manufacturing & Servicing Dep	€ 99.01	€ 99.01	D	PF	Maint & repair Arcidiacono fountain 2015	21.05.18	18/0143 FS	108629	2370	12491
38	Manufacturing & Servicing Dep	€ 8	€ 8	D	PF	Maint & repairs Msida playing field fountain 2015	21.05.18	18/0142 FS	108628	2370	12491
39	Mario Falzon	€ 70.80	€ 70.80	D	PF	Drainage works at public convenience	15.05.18	pconv	108642	3053	12492
40	Medina Healthcare Ltd	€ 208.25	€ 208.25	D	PF	First aid supplies	19.04.18	INV012500	108542	2671	12493
	<b>Sub Total c/f</b>	<b>€3,355.25</b>	<b>€3,355.25</b>								
	<b>Sub Total b/f</b>	<b>€14,010.16</b>	<b>€14,010.16</b>								
	<b>Total</b>	<b>€17,365.41</b>	<b>€17,365.41</b>								

## Ffirmata

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Sindku

## Lino Bartolo

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41	Medina Healthcare Ltd	€7.88	€7.88	D	PF	First aid supplies	21.05.18	INV013014	108542	2671	12493
42	Portughes Dry Cleaning Ltd	€51.00	€51.00	D	PF	Dry cleaning of curtains	29.05.18	1436741	108647	3055	12494
43	Rita Zammit	€172.32	€172.32	D	PF	Librarian services for May	30.05.18	43221	108645	2995	12495
44	Romina Perici Ferrante	€295.00	€295.00	K	PF	Accountancy services for May	27.05.18	18/039	108644	3160	12496
45	SRF Cleaning Services	€ 3,352.77	€ 3,352.77	T	PF	Msida street sweeping for April	04.05.18	4458	108630	3051/001	12497
46	SRF Cleaning Services	€ 6,875.21	€ 6,875.21	T	PF	Msida refuse collection for April	04.05.18	4459	108631	3041/001	12497
47	SRF Cleaning Services	€ 769.97	€ 769.97	T	PF	Ta' Xbiex SF - emptying bins & sweeping for April	04.05.18	4462	108632	3057	12497
48	SRF Cleaning Services	€ 591.67	€ 591.67	T	PF	Swatar str sweeping for April	04.05.18	4460	108633	3051/002	272
49	SRF Cleaning Services	€ 1,189.46	€ 1,189.46	T	PF	Swatar refuse collection for April	04.05.18	4461	108634	3041/002	272
50	Strand Electronics Ltd	€ 41.30	€ 41.30	D	PF	Leasing of photocopier 23/4 - 22/5/18	19.04.18	379801		2630	12498
51	Wasteserv	€ 2,240.45	€ 2,240.45	T	PF	Ghallis tipping fees (on account) 1/4 - 15/4	01.05.18	81248	108635	3043	12499
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	<b>Sub Total c/f</b>	<b>€15,587.03</b>	<b>€15,587.03</b>								
	<b>Sub Total b/f</b>	<b>€17,365.41</b>	<b>€17,365.41</b>								
	<b>Total</b>	<b>€32,952.44</b>	<b>€32,952.44</b>								

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