

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

Data: 02-6-18 sa 25-6-18

	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	AKL	€68.00	€68.00	D	PF	Laqgħa Plenarja - Maurice Agius attendance	25-6-18				12489
2	AKL	€204.00	€204.00	D	PF	Laqgħa Plenarja - Margaret, Charles & Alan attendance	25-6-18				12500
3	Salarju - Onorarja tas-Sindku	€650.63	€650.63	DA	PF	Onorarja ghax-xahar ta' Gunju	27.06.18			1100	12501
4	Salarju - Segretarju Ezekuttiv Skala 5	€2,058.99	€2,058.99	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	27.06.18			1200	12502
5	Salarju - 2 Impjegati fi Skala 10	€ 3,249.40	€ 3,249.40	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Gunju	27.06.18			1200	12503/12504
6	Salarju - Impjegat fi Skala 11	€ 1,485.00	€ 1,485.00	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Gunju	27.06.18			1200	12505
7	Salarju - Impjegat fi Skala 15	€ 1,277.30	€ 1,277.30	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Gunju	27.06.18			1200	12506
8	Michael Mifsud	€ 526.53	€ 526.53	DA	PF	Performance bonus għas-sena 2017	27-6-18				273
9	Michael Mifsud	€ 637.87	€ 637.87	DA	PF	Salarju, KAS ghax-xahar ta' Gunju	27.06.18				274
10	Salarju - Commissioner of Inland Revenue	€ 3,352.60	€ 3,352.60	DA	PF	SSC u FSS ghax-xahar ta' Gunju	27.06.18				12507
11	Alfred Galea	€ 1,923.75	€ 1,923.75	T	PF	Msida - Bulky refuse for May	31.05.18	43221	108666	3042/001	12508
12	Alfred Galea	€ 318.25	€ 318.25	T	PF	Swatar - Bulky refuse for May	31.05.18	43221	108661	3042/002	275
13	Ambassador	€ 130.00	€ 130.00	D	PF	Fuel for May	31.05.18	43221	108651	2750	12509
14	Andrew Mallia	€ 37.49	€ 37.49	D	PF	IT Technical Services 18.5.18	07.06.18	8	108660	2330	12510
15	Central Asphalt Ltd	€ 20.65	€ 20.65	D	PF	4 cement & sand + spall	13.06.18	64745	108670	2210	12511
16	CPC Ltd	€ 47.20	€ 47.20	D	PF	Pest control treatment for May	03.05.18	98871	108654	2370	12512
17	Datatrak	€ 73.82	€ 73.82	D	PF	17.9% on tickets pd in May	31.05.18	1012413	108650	3660	12513
18	Eco Pure	€ 84	€ 84	D	PF	Rental of free standing cooler for P5	01.06.18	735587	108652	3345	12514
19	Eco Pure	€ 25.79	€ 25.79	D	PF	6 water bottles for P5	04.06.18	735787	108655	3345	12514
20	Eco Pure	€ 25.79	€ 25.79	D	PF	6 water bottles for council	19.06.18	737914	108667	3340	12514
	Sub Total c/f	€16,197.06	€16,197.06								
	Total	€16,197.06	€16,197.06								

Ffirmata

Margaret Baldacchino Cefai
Sindku

Lino Bartolo

Proponent

Ffirmata

Alan Vella
Segretarju Ezekuttiv

Charles Selvaggi

Sekondant

Approvati fis-Seduta Nru: K7 -

77

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	€391.87	€391.87	T	PF	Swatar - Cleaning & maint parks for May	31.05.18	05/18/67	108657	3061/002	276
22	ELC Ltd	€1,175.61	€1,175.61	T	PF	Msida - Cleaning & maint parks for May	31.05.18	24609	108656	3061/001	12515
23	ELV	€162.84	€162.84	D	PF	Repair of digital video recorder - Swatar playing field	04.05.18	R978233	108682	2372/002	277
24	F Zammit Nurseries	€35.00	€35.00	D	PF	GWS Bouquet for E Brincat	08.06.18	9624	108668	3410/001	12516
25	G4S	€ 173.46	€ 173.46	D	PF	7 cash collection trips	31.05.18	GS19393	108664	3070	12517
26	Go plc	€ 24.34	€ 24.34	D	PF	21312194 - May usage June rental	03.06.18	59806891	108676	2161	12518
27	Go plc	€ 41.05	€ 41.05	D	PF	21338155 - May usage June rental	03.06.18	59806236	108677	2164	12519
28	Go plc	€ 15.80	€ 15.80	D	PF	21342424 - June rental	03.06.18	59806603	108678	2163	12520
29	Go plc	€ 15.77	€ 15.77	D	PF	21331652 - June rental	03.06.18	59812196	108679	2168	12521
30	Go plc	€ 246.26	€ 246.26	D	PF	LC internet for June, 21331870, 21334343 May calls June rent	03.06.18	59806482	108680	2160/62/69	12522
31	Go plc	€ 14.71	€ 14.71	D	PF	Swatar internet for June	03.06.18	59806482	108681	2166	278
32	Green Skips Services Ltd	€ 1,900.98	€ 1,900.98	D	PF	10 Falcon green bins	01.06.18	inv037913	108663	7240	12523
33	Il-Muzzan	€ 1,227.20	€ 1,227.20	D	PF	8 crieki ghal qsari	11.06.18	1220	108662	7240	12524
34	JS Hardware Store	€ 59.97	€ 59.97	D	PF	24 rollers refills, brushes & flushing cistern	16.05.18	S52368	108659	2210	12525
35	Koperattiva Tabelli u Sinjali	€ 779.10	€ 779.10	D	PF	Road humps for Museum area	23.05.18	24376			12526
36	Koperattiva Tabelli u Sinjali	€ 233.17	€ 233.17	D	PF	6 Merhba signs & Censu Farrugia sign	23.05.18	24375			12526
37	Koperattiva Tabelli u Sinjali	€ 352.00	€ 352.00	D	PF	Various traffic signs	04.05.18	24377			12526
38	Leon Promotions	€ 690	€ 690	D	PF	Carnival Programme	25.04.18	L07/18	108653	3360	12527
39	M Quip	€ 357.20	€ 357.20	D	PF	Maint to safety surfacing & supply of 4 swings - Gnien 5 ta' Ottubru	14.06.18	23402	108683	2372/001	12528
40	Schindler Ltd	€ 334.19	€ 334.19	D	PF	Lift maintenance agreement from 1/7 - 31/12/18	15.06.18	26376	108669	2330	12529
	Sub Total c/f	€8,230.52	€8,230.52								
	Sub Total b/f	€16,197.06	€16,197.06								
	Total	€24,427.58	€24,427.58								

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41	SRF Cleaning Services	€769.97	€769.97	T	PF	Emptying bins & sweeping Ta Xbiex SF for May	12.06.18	03/24/12	108671	3057	12530
42	SRF Cleaning Services	€1,189.46	€1,189.46	T	PF	Swatar - Refuse collection for May	12.06.18	4466	108672	3041/002	279
43	SRF Cleaning Services	€6,875.21	€6,875.21	T	PF	Msida - Refuse collection for May	12.06.18	4465	108673	3041/001	12530
44	SRF Cleaning Services	€591.67	€591.67	T	PF	Swatar - Sweeping for May	12.06.18	4464	108674	3051/002	279
45	SRF Cleaning Services	€ 3,352.77	€ 3,352.77	T	PF	Msida - Sweeping for May	12.06.18	4463	108675	3051/001	12530
46	Strand Electronics Ltd	€ 41.30	€ 41.30	D	PF	Leasing of photocopier 23/5 - 22/6/18	29.05.18	2630	108665	2630	12531
47	Tancred's	€ 660.19	€ 660.19	D	PF	Material & supplies used by CWS staff	01.06.18	185	108649	2210	12532
48	TCTC	€ 1,150.00	€ 1,150.00	D	PF	Robotica agreement 2018	15.05.18	20972	108658	3350	12533
49	Wasteserv	€ 37.89	€ 37.89	T	PF	Ghallis tipping fees (on account) 1/4 - 15/4	01.05.18	81248	108635	3043	12534
50	Wasteserv	€ 588.11	€ 588.11	T	PF	Sant Antrnin tipping fees 1/4 - 15/4	01.05.18	81182	108636	3043	12534
51	Wasteserv	€ 2,528.05	€ 2,528.05	T	PF	Ghallis tipping fees 16/4 - 30/4	15.05.18	81515	108637	3043	12534
52	Wasteserv	€ 838.27	€ 838.27	T	PF	Sant Antrnin tipping fees 16/4 - 30/4	15.05.18	81469	108638	3043	12534
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€18,622.89	€18,622.89								
	Sub Total b/f	€24,427.58	€24,427.58								
	Total	€43,050.47	€43,050.47								

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