

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

Data: 26-6-18 sa 30-7-18

	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	Rose Chircop	€607.50	€607.50	D	PF	Office cleaning for June	30.06.18	06/01/18	108688	3055	12535
2	Petty Cash	€161.94	€161.94	DA	PF	Petty cash for June	30.06.18	petch06-18			12536
3	Allowance tal-kunsillieri	€4,452.00	€4,452.00	DA	PF	Allowance tal-kunsilliera ghax-xahar ta' Gunju 2018	30.06.18	43252			12537-12545
4	Onorarja tas-Sindku	€650.63	€650.63	DA	PF	Onorarja tas-Sindku ghax-xahar ta' Lulju 2018	27.07.18	43282		1100	12550
5	Segretarju Ezekuttiv Skala 5	€ 1,912.27	€ 1,912.27	DA	PF	Salarju ghax-xahar ta' Lulju 2018	27.07.18	43282		1200	12551
6	2 Impjegati Skala 10	€ 2,971.42	€ 2,971.42	DA	PF	Salarju ghax-xahar ta' Lulju 2018	27.07.18	43282		1200	12552-53
7	Impjegat Skala 11	€ 1,368.04	€ 1,368.04	DA	PF	Salarju ghax-xahar ta' Lulju 2018	27.07.18	43282		1200	12554
8	Impjegat Skala 15	€ 1,422.47	€ 1,422.47	DA	PF	Salarju ghax-xahar ta' Lulju 2018	27.07.18	43282		1200	12555
9	Commissioner of Inland Revenue	€ 3,703.18	€ 3,703.18	DA	PF	FSS & SSC ghax-xahar ta' Lulju	30.07.18	43282		1100/1200	12556
10	Michael Mifsud	€ 366.87	€ 366.87	DA	PF	KAS - Salarju ghax-xahar ta' Lulju	27.07.18	43282			280
11	Alfred Galea	€ 1,505.75	€ 1,505.75	T	PF	Msida - Bulky refuse collection for June	01.07.18	43252			12557
12	Alfred Galea	€ 190.00	€ 190.00	T	PF	Swatar - Bulky refuse collection for June	01.07.18	43252			281
13	Ambassador	€ 60.00	€ 60.00	D	PF	Fuel for council's van for June	30.06.18	43252	108693	2750	12558
14	Andrew Mallia	€ 75.00	€ 75.00	D	PF	IT Technical Services - 27/6/18	08.07.18	12			12559
15	ARMS Ltd	€ 62.64	€ 62.64	D	PF	Monument - water & elect 24/3 - 22/6/18	16.07.18	26169859			12560
16	ARMS Ltd	€ 78.99	€ 78.99	D	PF	Ghajn - electricity 30/3 - 29/5/18	04.07.18	26075075			12561
17	ARMS Ltd	€ 595.67	€ 595.67	D	PF	Council's water & elect 30/3 - 5/6/18	09.07.18	26100077			12562
18	Bitmac Ltd	€ 46	€ 46	D	PF	10 road repair bags	17.07.18	INV3851			12563
19	Capital Pest Control	€ 47.20	€ 47.20	D	PF	Rodent control treatment for June	06.06.18	99548			12564
20	Central Asphalt Ltd	€ 20.65	€ 20.65	D	PF	Sand and cement	03.07.18	64921			12565
	Sub Total c/f	€20,297.72	€20,297.72								
	Total	€20,297.72	€20,297.72								

Ffirmata

Ffirmata

Margaret Baldacchino Cefai
SindkuAlan Vella
Segretarju Ezekuttiv

Lino Bartolo

Charles Selvaggi

Proponent

Sekondant

Approvati fis-Seduta Nru: K7 -

79

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

PP - Part Payment, PF - Paid in Full.

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21	Commissioner of Police	€25.39	€25.39	D	PF	Police services for Msida week activities	13.07.18	07/16/16			12566
22	CSD	€103.18	€103.18	D	PF	30 A4 paper, ink & stapler	11.07.18	7500			12567
23	Datatrak	€7.38	€7.38	D	PF	17.9% on pd tickets for June	30.06.18	1012446	108689	3660	12568
24	Eco Pure Ltd	€30.10	€30.10	D	PF	7 water bottles	05.07.18	740182			12569
25	ELC Ltd	€391.87	€391.87	T	PF	Swatar - Cleaning & maint of parks & gardens for June	30.06.18	24862	108700	3061/002	282
26	ELC Ltd	€1,175.61	€1,175.61	T	PF	Msida - Cleaning & maint of parks & gardens for June	30.06.18	24861	108699	3061/001	12570
27	Fire & Security Engineering	€141.60	€141.60	D	PF	Piping extinguishing system	26.06.18	INV8539	108687	2671	12571
28	Five Star Printing	€100.30	€100.30	D	PF	Printing & design of invitations Msida Week	02.07.18	2066			12572
29	Five Star Printing	€141.60	€141.60	D	PF	Design & printing of posters - Attivitajiet Sajf	28.06.18	2055			12573
30	G4S Security Services	€99.12	€99.12	D	PF	Cash collection services for June	30.06.18	GS019604	108686	3070	12574
31	George Borg D'Anastasi	€950.00	€950.00	D	PF	Mobile Phone Application	23.07.18	AR139ILC			12575
32	Go plc	€27.92	€27.92	D	PF	21338155 - July rent June calls	03.07.18	60240624			12576
33	Go plc	€15.74	€15.74	D	PF	21331652 - July rent	03.07.18	60246507			12577
34	Go plc	€14.58	€14.58	D	PF	Swatar internet for July	03.07.18	60240841			283
35	Go plc	€242.96	€242.96	D	PF	Council's internet for July, 21331870 & 21334343 June calls & July rent	03.07.18	60240841			12578
36	Go plc	€15.77	€15.77	D	PF	21342424 - July rent	03.07.18	60240965			12579
37	Go plc	€24.19	€24.19	D	PF	21312194 - July rent June calls	03.07.18	60241237			12580
38	Green Skip Services Ltd	€330	€330	D	PF	4 Green bins	17.07.18	INV038161			12581
39	Honey Point	€56.60	€56.60	D	PF	Jablo cups & milk pots for P5	03.07.18	MLC/07P5-18			12582
40	Honey Point	€193.85	€193.85	D	PF	Various hospitality items for council	04.07.18	mlc/july-18			12582
	Sub Total c/f	€4,088.16	€4,088.16								
	Sub Total b/f	€20,297.72	€20,297.72								
	Total	€24,385.88	€24,385.88								

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41	ICT Solutions	€29.50	€29.50	D	PF	Prof support on Pastel	16.07.18	sin147174			12583
42	Intercomp Marketing Ltd	€2,678.60	€2,678.60	D	PF	Dell Server for office	19.06.18	T291204	108703	7250	12584
43	Joseph Tabone	€12,248.02	€12,248.02	T	PF	Junior College traffic management scheme - UIF Project	22.07.18				12585
44											
45											
46	KC Trading Ltd	€ 22.66	€ 22.66	D	PF	Detergents for public convenience	12.07.18				12587
47	Larkin Brincat	€ 80.00	€ 80.00	D	PF	Installation of emergency lights	09.07.18	4			12588
48	Leslie Maurice Cox	€ 300.00	€ 300.00	D	PF	Fire safety awareness program 2018	25.07.18				12589
49	Mac Bake Co Ltd	€ 252.00	€ 252.00	D	PF	Lard for gostra	06.07.18	224289			12590
50	Marindex Ltd	€ 112.10	€ 112.10	D	PF	Tokens for Mertu Msida	13.07.18	1212			12591
51	Marindex Ltd	€ 120.00	€ 120.00	D	PF	3 trophies & 10 tokens for football tournament	23.06.18	1188	108702	3360	12591
52											
53	Medina Healthcare Ltd	€ 58.48	€ 58.48	D	PF	4 Bermudas for CWS workers	12.07.18	INV013405	108609		12592
54	Medina Healthcare Ltd	€ 234.00	€ 234.00	D	PF	Various health & safety items for CWS workers	01.07.18	INV013154	108557		12592
55	Medina Healthcare Ltd	€ 418.95	€ 418.95	D	PF	Various health & safety clothing for CWS workers	01.07.18	INV013155	108545		12592
56	Nexos Street Lighting	€ 3,470.00	€ 3,470.00	D	PF	GWU Monument Lighting - labor & supply of floodlights (Part of to be refunded by	22.06.18	2011245	108700	7240	12593
57	Perit William Lewis	€ 215.41	€ 215.41	T	PF	Prof fees icw Junior College traffic management	22.06.18	WLDLM/03/18	108694	3140/001	12594
58	Rita Zammit	€ 201	€ 201	D	PF	Librarian services for June	30.06.18	43252	108704	2995	12595
59	Scan Centre	€ 888.00	€ 888.00	K	PF	Acer TravelMate 15.6"	12.07.18	IS119262			12596
60	Strand Electronics Ltd	€ 41.30	€ 41.30	D	PF	Leasing of photocopier for June	21.07.18	382938			12597
	Sub Total c/f	€21,370.06	€21,370.06								
	Sub Total b/f	€24,385.88	€24,385.88								
	Total	€45,755.94	€45,755.94								

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61	The Sound Connection	€295.00	€295.00	D	PF	PA system for Attivitajiet Sajf - 11/6/18	13.07.18	INO658			12598
62	Velton Trading	€42.00	€42.00	D	PF	E27 clear glass halogen	05.07.18	105			12599
63	VieStone	€903.36	€903.36	D	PF	New pots in front of Conception Church	13.07.18	127			12600
64	WasteServ	€2,558.71	€2,558.71	T	PF	Tipping fees - Ghallis 1/5 - 15/5/18	01.06.18	81913	108695	3043	12601
65	WasteServ	€ 415.36	€ 415.36	T	PF	Tipping fees - Sant Antrnin 1/5 - 15/5/18	01.06.18	81824	108696	3043	12601
66	WasteServ	€ 582.45	€ 582.45	T	PF	Tipping fees - Sant Antrnin 16/5 - 30/5/18	15.06.18	82123	108698	3043	12601
67	WasteServ	€ 481.32	€ 481.32	T	PF	Tipping fees - Ghallis 16/5 - 31/5/18	15.06.18	82188	108697	3043	12601
68	Evan Abela	€ 639.00	€ 639.00	D	PF	9 flags - Msida, Malta & Europe	07.01.18				12602
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€5,917.20	€5,917.20								
	Sub Total b/f	€45,755.94	€45,755.94								
	Total	€51,673.14	€51,673.14								

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