

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

Data: 30-7-18 sa 23-8-18

	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	Petty Cash	€34.30	€34.30	DA	PF	Tools for council workers	08.06.18	PETCH07-18			12605
2	Petty Cash	€0.30	€0.30	DA	PF	Tape	01.07.18	PETCH07-18			12605
3	Petty Cash	€21.00	€21.00	DA	PF	refreshments for choir	01.07.18	PETCH07-18			12605
4	Petty Cash	€11.00	€11.00	DA	PF	refreshments for choir	01.07.18	PETCH07-18			12605
5	Petty Cash	€ 20.00	€ 20.00	DA	PF	Contract's manager mobile card	02.07.18	PETCH07-18			12605
6	Petty Cash	€ 13.20	€ 13.20	DA	PF	Elderly Birthday card postage	03.07.18	PETCH07-18			12605
7	Petty Cash	€ 3.50	€ 3.50	DA	PF	Water bottles	02.07.18	PETCH07-18			12605
8	Petty Cash	€ 4.00	€ 4.00	DA	PF	Water bottles	04.07.18	PETCH07-18			12605
9	Petty Cash	€ 2.55	€ 2.55	DA	PF	Water bottles	04.07.18	PETCH07-18			12605
10	Petty Cash	€ 13.44	€ 13.44	DA	PF	Postage of Mertu Msida invites	06.07.18	PETCH07-18			12605
11	Petty Cash	€ 12.96	€ 12.96	DA	PF	refreshments for children's outing	11.07.18	PETCH07-18			12605
12	Petty Cash	€ 19.76	€ 19.76	DA	PF	Council's stamps	13.07.18	PETCH07-18			12605
13	Petty Cash	€ 10.00	€ 10.00	DA	PF	Certificate copies of Mertu Msida	13.07.18	PETCH07-18			12605
14	Petty Cash	€ 3.98	€ 3.98	DA	PF	2 holders and plug	13.07.18	PETCH07-18			12605
15	Petty Cash	€ 9.50	€ 9.50	DA	PF	refreshments for children's outing	12.07.18	PETCH07-18			12605
16	Petty Cash	€ 4.00	€ 4.00	DA	PF	manhole	13.07.18	PETCH07-18			12605
17	Petty Cash	€ 18.96	€ 18.96	DA	PF	Elderly Birthday card postage	16.07.18	PETCH07-18			12605
18	Petty Cash	€ 20	€ 20	DA	PF	Pastizzi-elderly birthday party	26.07.18	PETCH07-18			12605
19	Petty Cash	€ 3.61	€ 3.61	DA	PF	Panadols	26.07.18	PETCH07-18			12605
20											
	<b>Sub Total c/f</b>	<b>€226.06</b>	<b>€226.06</b>				Firmata			Firmata	
	<b>Total</b>	<b>€226.06</b>	<b>€226.06</b>								

Approvati fis-Seduta Nru: K7 -

80

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

PP - Part Payment, PF - Paid in Full.

Margaret Baldacchino Cefai

Sindku

Ffirmata

Lino Bartolo

Proponent

Alan Vella

Segretarju Ezekuttiv

Ffirmata

Charles Selvaggi

Sekondant

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21	Joseph Tabone	€330.40	€330.40	T	PF	Works at Ta Xbiex SF	22.07.18				12638
22	Joseph Tabone	€4,000.20	€4,000.20	T	PF	Works at Princess Margaret str	22.07.18				12638
23	Lino Bartolo	€341.71	€341.71	D	PF	Refund for refreshments icw Msida Week activities & entertainment activity @ Square	13.07.18	lino2018			12546
24	Civil Protection	€259.00	€259.00	D	PF	Fire engine services for Saturday fireworks	16.07.18	A-131-18			12547
25	Community Workers Scheme	€ 1,496.00	€ 1,496.00	D	PF	Cleaning public convenience from Apr - June	20.07.18	161/2018			12548
26	Community Workers Scheme	€ 708.00	€ 708.00	D	PF	Allowance for works manager from May - July	20.07.18	162/2018			12549
27	DOI	€ 9.32	€ 9.32	D	PF	Advert on govt gazette - Contracts	31.07.18				12603
28	Rose Chircop	€ 607.50	€ 607.50	K	PF	Office cleaning for July	31.07.18	43282			12604
29	Ambassador	€ 90.00	€ 90.00	D	PF	Fuel for July	31.07.18	43282			12606
30	Andrew Mallia	€ 9.22	€ 9.22	D	PF	Mouse & keyboard	03.08.18	20			12607
31	Andrew Mallia	€ 51.66	€ 51.66	D	PF	2 network 6-way socket power	02.08.18	18			12607
32	Andrew Mallia	€ 50.00	€ 50.00	D	PF	IT technical service onsite	18.08.18	25			12607
33	Central Asphalt	€ 5.02	€ 5.02	D	PF	Sand	21.08.18	65397			12608
34	Central Asphalt	€ 30.40	€ 30.40	D	PF	Sand & spall	20.08.18	65387			12608
35	Civil Protection	€ 10.62	€ 10.62	D	PF	Extra hours for feast services	09.08.18	A-131-18			12609
36	Cleansing & Maintenance Division	€ 283.20	€ 283.20	D	PF	Enforcement duties for June	03.07.18	MJCL-CMD 103/18			12610
37	CSD Office Supplies	€ 74.47	€ 74.47	D	PF	A4 paper & 4 markers	07.08.18	7842			12611
38	Datatrak	€ 42	€ 42	D	PF	17.9% on tickets pd in July	31.07.18	1012487			12612
39	Eco Pure Ltd	€ 51.60	€ 51.60	D	PF	12 water bottles for council	30.07.18	743467			12613
40	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar - Cleaning of parks & gardens for July	31.07.18	25141			284
Sub Total c/f		€8,842.01	€8,842.01				Ffirmata			Ffirmata	
Sub Total b/f		€226.06	€226.06								
Total		€9,068.07	€9,068.07								

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41	ELC Ltd	€1,175.61	€1,175.61	T	PF	Msida - Cleaning of parks & gardens for Msida	31.07.18	10/29/68			12614
42	Five Star Printing	€177.00	€177.00	D	PF	2000 towing A4 posters	03.08.18	2135			12615
43	G4S Security	€123.90	€123.90	D	PF	Cash collection for July	31.07.18	GS19806			12616
44	George Depasquale	€233.00	€233.00	D	PF	Refund of guarantee for works @ Ta' xbiex SF	01.08.18	11464			12617
45	Go plc	€ 32.83	€ 32.83	D	PF	21312194 July calls Aug rent	03.08.18	60670722			12618
46	Go plc	€ 15.80	€ 15.80	D	PF	21342424 July calls Aug rent	03.08.18	60670432			12619
47	Go plc	€ 15.77	€ 15.77	D	PF	21331652 Aug rent	03.08.18	60675953			12620
48	Go plc	€ 14.71	€ 14.71	D	PF	Swatar internet for Aug	03.08.18	60670314			285
49	Go plc	€ 229.27	€ 229.27	D	PF	Council's internet for Aug, 21331870 & 21334343 Aug rent July calls	03.08.18	60670314			12621
50	Go plc	€ 47.41	€ 47.41	D	PF	21338155 July calls Aug rent	03.08.18	60670132			12622
51	ICT Solutions	€ 14.75	€ 14.75	D	PF	Reinstallation of Sage	31.07.18	SIN147226			12623
52	IES Computers Ltd	€ 325.80	€ 325.80	D	PF	UPS for server & 4 for computers	07.08.18	62477			12624
53	James Caterers	€ 956.74	€ 956.74	D	PF	Refreshment for Msida Day reception	13.07.18	23276			12625
54	JB Stores	€ 46.80	€ 46.80	D	PF	8 mtrs flag material	13.07.18	35571			12626
55	JB Stores	€ 71.50	€ 71.50	D	PF	11 mtrs flag material	04.07.18	35530			12626
56	Lands Authority	€ 116.47	€ 116.47	D	PF	Rent for stores @ playing field 29/8 - 28/8/2019	01.08.18	1610087			12627
57	Maintain IT Services	€ 64.90	€ 64.90	D	PF	Fixing drain pipe of Mayor's office ac	04.07.18	133			12628
58	Mro. Manoel Pirota	€ 125	€ 125	D	PF	Instrumental concert @ Local Council	16.07.18	2			12629
59	Premier Business Ltd	€ 3,480.41	€ 3,480.41	K	PF	Msida Street sweeping emergency service 17/7 - 16/8/18	20.08.18	180909			12630
60	Premier Business Ltd	€ 614.19	€ 614.19	K	PF	Swatar Street Sweeping emergency service 17/7 - 16/8/18	20.08.18	180909			286
Sub Total c/f		€7,881.86	€7,881.86	Firmata							
Sub Total b/f		€9,068.07	€9,068.07	Firmata							
Total		€16,949.93	€16,949.93								

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61	Premier Business Ltd	€4,640.28	€4,640.28	K	PF	Msida extra 1-time emergency sweeping service for Aug	20.08.18	180911			12637
62	Premier Business Ltd	€818.87	€818.87	K	PF	Swatar extra 1-time emergency sweeping service for Aug	20.08.18	180911			287
63	Progressive Information Systems Ltd	€2,531.10	€2,531.10	K	PF	Sage 50 Accounts Professional 4 users	31.07.18	98393			12631
64	Romina Perici Ferrante	€295.00	€295.00	K	PF	Accountancy services for July	31.07.18	18/055			12632
65	Strand Electronics	€ 41.30	€ 41.30	D	PF	Photocopier leasing charges for July	31.07.18	384469			12633
66	Tancredi's	€ 25.45	€ 25.45	D	PF	Flexible connector & 2 padlocks	20.08.18	147			12634
67	Victor Tedesco	€ 120.00	€ 120.00	D	PF	Hi-up rental for works on lamp posts J College area	08.08.18	hi-up			12636
68	WasteServ	€ 2,134.52	€ 2,134.52	T	PF	Tipping fees - Ghallis 16/5 - 31/5/18	15.06.18	82188	108697	3043	12635
69	WasteServ	€ 1,903.32	€ 1,903.32	T	PF	Tipping fees - Ghallis 1/6 - 15/6/18	02.07.18	82523		3043	12635
70	Salarju - Onorarja tas-Sindku	€ 650.63	€ 650.63	DA	PF	Onorarja ghax-xahar ta' Awwissu	31/08/2018			1100	12639
71	Salarju - Segretarju Ezekuttiv Skala 5	€ 1,957.85	€ 1,957.85	DA	PF	Salarju ghax-xahar ta' Awwissu	31/08/2018			1200	12640
72	Salarju - 2 Impjegati fi Skala 10	€ 2,961.39	€ 2,961.39	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	31/08/2018			1200	12641/12642
73	Salarju - Impjegat fi Skala 11	€ 1,422.34	€ 1,422.34	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	31/08/2018			1200	12643
74	Michael Mifsud	€ 366.87	€ 366.87	DA	PF	Salarju - Segretarju KAS ghax-xahar ta' Awwissu	31/08/2018				288
75	Salarju - Commissioner of Inland Revenue	€ 2,947.32	€ 2,947.32	DA	PF	SSC u FSS ghax-xahar ta' Awwissu	31/08/2018				12644
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€22,816.24</b>	<b>€22,816.24</b>				Ffirmata			Ffirmata	
	<b>Sub Total b/f</b>	<b>€16,949.93</b>	<b>€16,949.93</b>								
	<b>Total</b>	<b>€39,766.17</b>	<b>€39,766.17</b>								

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