

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

Data: 25-8-18 sa 17-9-18

	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	Petty Cash	€3.50	€3.50	DA	PF	WC Net	01.08.18	PETCH08-18			12649
2	Petty Cash	€6.60	€6.60	DA	PF	Garbage Bags	01.08.18	PETCH08-18			12649
3	Petty Cash	€18.50	€18.50	DA	PF	Large garbage bags for bins	01.08.18	PETCH08-18			12649
4	Petty Cash	€21.36	€21.36	DA	PF	Elderly postage	01.08.18	PETCH08-18			12649
5	Petty Cash	€ 10.35	€ 10.35	DA	PF	Refreshments for bandisti and other guests during festa activities	01.08.18	PETCH08-18			12649
6	Petty Cash	€ 13.75	€ 13.75	DA	PF	Refreshments for bandisti and other guests during festa activities	01.08.18	PETCH08-18			12649
7	Petty Cash	€ 20.65	€ 20.65	DA	PF	Refreshments for bandisti and other guests during festa activities	01.08.18	PETCH08-18			12649
8	Petty Cash	€ 5.00	€ 5.00	DA	PF	Religious service icw activity for elderly	01.08.18	PETCH08-18			12649
9	Petty Cash	€ 10.00	€ 10.00	DA	PF	Religious service icw activity for elderly	01.08.18	PETCH08-18			12649
10	Petty Cash	€ 14.40	€ 14.40	DA	PF	2 bramel and stick	02.08.18	PETCH08-18			12649
11	Petty Cash	€ 5.00	€ 5.00	DA	PF	Broom and handwash	06.08.18	PETCH08-18			12649
12	Petty Cash	€ 20.00	€ 20.00	DA	PF	Mobile card for works supervisor	07.08.18	PETCH08-18			12649
13	Petty Cash	€ 20.00	€ 20.00	DA	PF	Certificate copies of Mertu Msida	09.08.18	PETCH08-18			12649
14	Petty Cash	€ 1.60	€ 1.60	DA	PF	Tape	13.08.18	PETCH08-18			12649
15	Petty Cash	€ 10.00	€ 10.00	DA	PF	Engraving on medal Jum Msida	14.08.18	PETCH08-18			12649
16	Petty Cash	€ 22.32	€ 22.32	DA	PF	Elderly postage	14.08.18	PETCH08-18			12649
17	Petty Cash	€ 0.80	€ 0.80	DA	PF	Sponges	27.08.18	PETCH08-18			12649
18	Petty Cash	€ 1	€ 1	DA	PF	Broomstick	29.08.18	PETCH08-18			12649
19	Petty Cash	€ 20.00	€ 20.00	DA	PF	Pastizzi-elderly birthday party	30.08.18	PETCH08-18			12649
20											
	Sub Total c/f	€224.98	€224.98				Ffirmata			Ffirmata	
	Total	€224.98	€224.98								

Approvati fis-Seduta Nru: K7 -

81

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

PP - Part Payment, PF - Paid in Full.

Margaret Baldacchino Cefai
SindkuFfirmata
Emanuel Brincat

Proponent

Alan Vella
Segretarju EzekuttivFfirmata
Charles Selvaggi

Sekondant

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21	Alfred Galea	€1,477.25	€1,477.25	T	PF	Msida - Bulky refuse collection for July	30.07.18	MSD7-18			12645
22	Alfred Galea	€237.50	€237.50	T	PF	Swatar - Bulky refuse collection for July	30.07.18	SWT7-18			289
23	Catalin Azzopardi	€44.00	€44.00	D	PF	Security services for Msida Day	05.08.18	15			12646
24	MIB Insurance	€591.60	€591.60	D	PF	Council's insurance from July to Sept 2018	29.08.18	204252/3			12647
25	Rose Chircop	€ 585.00	€ 585.00	K	PF	Office cleaning for Aug	31.08.18	43313			12648
26	Benjamin Grima	€ 150.00	€ 150.00	D	PF	Services rendered icw Attivitajiet Sajfin	04.09.18	mbcefa			12650
27	Autofactors	€ 662.64	€ 662.64	D	PF	Insurance and licence for council's van	03.09.18	ibi754			12651
28	JMP	€ 43.07	€ 43.07	D	PF	Large garbage bags for bins	13.09.18	132122			12652
29	Ambassador	€ 105.05	€ 105.05	D	PF	Fuel for Aug	31.08.18	43313			12653
30	Andrew Mallia	€ 150.00	€ 150.00	D	PF	It Technical service onsite	06.08.18	23			12654
31	Andrew Mallia	€ 75.00	€ 75.00	D	PF	It Technical service onsite	29.07.18	14			12654
32	ARMS Ltd	€ 77.78	€ 77.78	D	PF	Ghajn tal-hasselin - Electricity 30/5 - 29/7/18	23.08.18	26380410			12655
33	ARMS Ltd	€ 971.94	€ 971.94	D	PF	Council's water & elect 31/5 - 5/8/18	28.08.18	26407950			12656
34	Audio System	€ 761.10	€ 761.10	D	PF	Hiring of led screen, PA system etc for Msida Day event	04.09.18	910			12657
35	Bristow Potteries Ltd	€ 259.60	€ 259.60	D	PF	4 Street name plaques for Trejqa ta' Boxbox & Dun Gorg Preca	10.09.18	2869			12658
36	Cardona Ambulance Service	€ 560.50	€ 560.50	D	PF	Ambulance with nurse - Gostra	24.08.18	864.18			12659
37	Central Asphalt Ltd	€ 28.62	€ 28.62	D	PF	Bricks	28.08.18	65469			12660
38	Central Asphalt Ltd	€ 19	€ 19	D	PF	Sand & spall and 4 cement	05.09.18	65536			12660
39	CSD Office Supplies	€ 104.95	€ 104.95	D	PF	A4 paper, biros, highlighters, notebooks & organizer	07.09.18	8192			12661
40	Datatrak IT Services	€ 123.00	€ 123.00	D	PF	17.9% on pre region paid tickets for Aug	31.08.18	1012523			12662
	Sub Total c/f	€7,027.19	€7,027.19				Ffirmata			Ffirmata	
	Sub Total b/f	€224.98	€224.98								
	Total	€7,252.17	€7,252.17								

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41	Eco Pure Ltd	€30.10	€30.10	D	PF	7 water bottles	14.08.18	10/09/41			12663
42	Eco Pure Ltd	€12.90	€12.90	D	PF	3 water bottles	27.08.18	747407			12663
43	Eco Pure Ltd	€38.70	€38.70	D	PF	9 water bottles	11.09.18	749548			12663
44	ELC Ltd	€391.87	€391.87	T	PF	Swatar - Maint of parks & gardens for Aug	31.08.18	25395			290
45	ELC Ltd	€ 1,175.61	€ 1,175.61	T	PF	Msida - Maint of parks & gardens for Aug	31.08.18	25394			12664
46	Eugenio Buhagiar	€ 625.40	€ 625.40	D	PF	Hiring of chairs - Msida Day event	18.07.18	2845			12665
47	F Zammit Nurseries	€ 140.01	€ 140.01	D	PF	Ficus australis 24cm	24.08.18	10077			12666
48	G4S Security Services	€ 198.24	€ 198.24	D	PF	8 cash collection trips for Aug	31.08.18	GS20131			12667
49	G4S Security Services	-€ 123.90	-€ 123.90	D	PF	Credit Note on 5 trips charged extra	31.08.18	GS813			12667
50	General Cleaners Co Ltd	€ 212.40	€ 212.40	D	PF	Leasing of 4 portable toilets - Msida feast	21.08.18	1941			12668
51	George Borg D'Anastasi	€ 25.00	€ 25.00	D	PF	Mobile phone application for Aug	29.08.18	AR.148.ILC			12669
52	Go plc	€ 15.77	€ 15.77	D	PF	21331652 - Rent for Sept	03.09.18	61097399			12670
53	Go plc	€ 15.80	€ 15.80	D	PF	21342424 - Rent for Sept	03.09.18	61091884			12671
54	Go plc	€ 43.72	€ 43.72	D	PF	21338155 - Rent for Sept Calls for Aug	03.09.18	61091598			12672
55	Go plc	€ 24.32	€ 24.32	D	PF	21312194 - Rent for Sept Calls for Aug	03.09.18	61092157			12673
56	Go plc	€ 14.69	€ 14.69	D	PF	Swatar internet for Sept	03.09.18	61091771			291
57	Go plc	€ 60.82	€ 60.82	D	PF	Council's internet for Sept	03.09.18	61091771			12674
58	Go plc	€ 50	€ 50	D	PF	21331870 - Rent for Sept Calls for Aug	03.09.18	61091771			12675
59	Go plc	€ 65.27	€ 65.27	D	PF	21334343 - Rent for Sept Calls for Aug	03.09.18	61091771			12676
60	Honey Point	€ 163.10	€ 163.10	D	PF	Hand wash, detergents, coffee, tea, sugar & other hospitality items	21.08.18	mlc/08-18			12677
	Sub Total c/f	€3,180.21	€3,180.21				Ffirmata			Ffirmata	
	Sub Total b/f	€7,252.17	€7,252.17								
	Total	€10,432.38	€10,432.38								

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61	Honey Point	€456.45	€456.45	D	PF	Beverages for Msida week activities	23.08.18	mlc/07-18			12677
62	JB Stores Ltd	€39.75	€39.75	D	PF	5 mtrs event cord carpet 2 mtrs wide	13.07.18	35771			12678
63	Karta Converters Ltd	€21.00	€21.00	D	PF	Hygienic paper for public convenience	05.09.18	739108			12679
64	KC Trading Ltd	€26.67	€26.67	D	PF	Disinfectants for public convenience	05.09.18	140912			12680
65	Koperattiva Tabelli u Sinjali	€ 58.30	€ 58.30	D	PF	2 one way signs	20.08.18	24566			12681
66	Kumitat Festa Esterni San Guzepp	€ 260.00	€ 260.00	D	PF	Tlugh u inzul ta' bnadar f'Jum Msida	02.09.18	7			12682
67	LESA	€ 16.31	€ 16.31	D	PF	10% Administration fee on tickets collected by LESA	02.08.18	43282			12683
68	Lino Bartolo	€ 62.00	€ 62.00	D	PF	Reimbursement for plants	13.07.18	matthew grima			12684
69	Local Councils Association	€ 41.98	€ 41.98	D	PF	Donazzjoni ta' Marg Baldacchino Cefai u L Bartolo lil MCCF minn Jannar sa Gur	07.08.18	MCCF2018			12685
70	Micallef & Ellul Advocates	€ 91.10	€ 91.10	D	PF	Professional services & court fees	21.08.18	profservices			12686
71	Pierre Cachia	€ 177.00	€ 177.00	D	PF	Event coordinator Msida Day	22.08.18	475			12687
72	Progressive Information Systems	€ 121.78	€ 121.78	D	PF	Setup of Sage 50 & update on server	06.08.18	98569			12688
73	Rita Zammit	€ 172.32	€ 172.32	D	PF	Librarian services for July	30.07.18	43282			12689
74	Rita Zammit	€ 172.32	€ 172.32	D	PF	Librarian services for August	31.08.18	43313			12689
75	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountant services for June	30.06.18	18/047			12690
76	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountant services for August	23.08.18	18/062			12690
77	SRF & Veladrians Joint Venture	€ 8,054.09	€ 8,054.09	T	PF	Msida - refuse collection for June	04.07.18	2199			12691
78	SRF & Veladrians Joint Venture	€ 1,421	€ 1,421	T	PF	Swatar - refuse collection for June	04.07.18	2199			292
79	SRF & Veladrians Joint Venture	€ 7,687.99	€ 7,687.99	T	PF	Msida - refuse collection for July	07.08.18	2215			12691
80	SRF & Veladrians Joint Venture	€ 1,356.71	€ 1,356.71	T	PF	Swatar - refuse collection for July	07.08.18	2215			292
	Sub Total c/f	€20,827.08	€20,827.08				Ffirmata			Ffirmata	
	Sub Total b/f	€10,432.38	€10,432.38								
	Total	€31,259.46	€31,259.46								

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	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-	Nru. tal-Invoice	Nru. tal-	Nru. Tal-PO	Nru. tan-	Nru. Tač-Čekk
81	SRF & Veladrians Joint Venture	€8,420.19	€8,420.19	T	PF	Msida - refuse collection for August	04.09.18	01/24/06			12691
82	SRF & Veladrians Joint Venture	€1,485.91	€1,485.91	T	PF	Swatar - refuse collection for August	04.09.18	2216			292
83	SRF Cleaning Services	€273.08	€273.08	T	PF	Swatar - Street sweeping 1st - 14th July	07.08.18	4476			293
84	SRF Cleaning Services	€1,547.43	€1,547.43	T	PF	Msida - Street sweeping 1st - 14th July	07.08.18	4475			12692
85	SRF Cleaning Services	€ 384.99	€ 384.99	T	PF	Emptying of bins & sweeping Ta Xbiex SF for July	07.08.18	4477			12692
86	SRF Cleaning Services	€ 342.20	€ 342.20	D	PF	Hiring & emptying of 4 skips for feast	07.08.18	4478			12692
87	Strand Electronics Ltd	€ 227.54	€ 227.54	D	PF	Leasing agreement of photocopier for reception	27.08.18	385263			12693
88	Strand Electronics Ltd	€ 41.30	€ 41.30	D	PF	Leasing charges on photocopier for Aug	30.08.18	385889			12693
89	Strand Electronics Ltd	€ 41.30	€ 41.30	D	PF	Leasing charges on photocopier for Aug	30.08.18	385908			12693
90	Strand Electronics Ltd	€ 41.30	€ 41.30	D	PF	Leasing charges on photocopier for July	11.07.18	383709			12693
91	WasteServ	€ 442.06	€ 442.06	T	PF	Tipping fees - Ghallis 1/6 - 15/6/18	02.07.18	82523			12694
92	WasteServ	€ 1,065.30	€ 1,065.30	T	PF	Tipping fees - Sant Antnin 1/6 - 15/6/18	02.07.18	82490			12694
93	WasteServ	€ 712.25	€ 712.25	T	PF	Tipping fees - Sant Antnin 16/6 - 30/6/18	16.07.18	82737			12694
94	WasteServ	€ 1,795.47	€ 1,795.47	T	PF	Tipping fees - Ghallis 15/6 - 30/6/18	16.07.18	82806			12694
95	Salarju - Onorarja tas-Sindku	€ 650.63	€ 650.63	DA	PF	Onorarja ghax-xahar ta' Settembru	28.09.18			1100	12695
96	Salarju - Segretarju Ezekuttiv Skat	€ 2,048.98	€ 2,048.98	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	28.09.18			1200	12696
97	Salarju - 2 Impjegati fi Skala 10	€ 3,094.86	€ 3,094.86	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Settembru	28.09.18			1200	12697/12698
98	Salarju - Impjegat fi Skala 11	€ 1,475	€ 1,475	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Settembru	28.09.18			1200	12699
99	Salarju - 2 Impjegati fi Skala 15	€ 1,814.66	€ 1,814.66	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	28.09.18			1200	12700/12701
100	Salarju - Michael Mifsud	€ 382.41	€ 382.41	DA	PF	Salarju KAS ghax-xahar ta' Settembru	28.09.18				294
	Sub Total c/f	€26,286.85	€26,286.85				Ffirmata			Ffirmata	
	Sub Total b/f	€31,259.46	€1,421.31								
	Total	€57,546.31	€27,708.16								

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101	Commissioner of Inland Revenue	€3,242.50	€3,242.50	DA	PF	FSS u SSC ghax-xahar ta' Settembru	30.09.18				12702
102	Alfred Galea	€1,610.25	€1,610.25	T	PF	Msida - Bulky refuse collection for August	31.08.18	MSD7-18			12703
103	Alfred Galea	€142.50	€142.50	T	PF	Swatar - Bulky refuse collection for August	31.08.18	SWT7-18			295
104											
105											
106											
107											
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119											
120											
	Sub Total c/f	€4,995.25	€4,995.25				Firmata			Firmata	
	Sub Total b/f	€57,546.31	€1,474.99								
	Total	€62,541.56	€6,470.24								

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