

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

Data: 19-9-18 sa 25-10-18

	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. Taċ-Ċekk
1	Petty Cash	€12.28	€12.28	DA	PF	Council meeting refreshments	01.09.18	PCV -2018 - 149			12707
2	Petty Cash	€5.20	€5.20	DA	PF	Elderly Birthday card postage	01.09.18	PCV -2018 - 150			12707
3	Petty Cash	€4.64	€4.64	DA	PF	Holy mother statue repairs	01.09.18	PCV -2018 - 151			12707
4	Petty Cash	€5.00	€5.00	DA	PF	offering use icw activity for elderly	01.09.18	PCV -2018 - 152			12707
5	Petty Cash	€ 10.00	€ 10.00	DA	PF	Religious service icw activity for elderly	01.09.18	PCV -2018 -153			12707
6	Petty Cash	€ 23.04	€ 23.04	DA	PF	Elderly postage	04.09.18	PCV -2018 -154			12707
7	Petty Cash	€ 20.00	€ 20.00	DA	PF	Works supervisor mobile card	05.09.18	PCV -2018 -155			12707
8	Petty Cash	€ 20.80	€ 20.80	DA	PF	stamps	06.09.18	PCV -2018 -156			12707
9	Petty Cash	€ 3.10	€ 3.10	DA	PF	Table cloths	12.09.18	PCV -2018 -157			12707
10	Petty Cash	€ 23.56	€ 23.56	DA	PF	Paint	13.09.18	PCV -2018 -158			12707
11	Petty Cash	€ 3.61	€ 3.61	DA	PF	Panadols	14.09.18	PCV -2018 -159			12707
12	Petty Cash	€ 1.16	€ 1.16	DA	PF	Elderly postage	15.09.18	PCV -2018 -160			12707
13	Petty Cash	€ 3.85	€ 3.85	DA	PF	Tin Opener	17.09.18	PCV -2018 -161			12707
14	Petty Cash	€ 17.28	€ 17.28	DA	PF	Elderly postage	18.09.18	PCV -2018 -162			12707
15	Petty Cash	€ 9.93	€ 9.93	DA	PF	Council meeting refreshments	25.09.18	PCV -2018 -163			12707
16	Petty Cash	€ 20.64	€ 20.64	DA	PF	Elderly Postage	26.09.18	PCV -2018 -164			12707
17	Petty Cash	€ 22.50	€ 22.50	DA	PF	Refreshments	27.09.18	PCV -2018 -165			12707
18	Petty Cash	€ 5	€ 5	DA	PF	offering use icw activity for elderly	27.09.18	PCV -2018 -166			12707
19	Petty Cash	€ 10.00	€ 10.00	DA	PF	Religious service icw activity for elderly	27.09.18	PCV -2018 -167			12707
20	Petty Cash	€ 4.80	€ 4.80	DA	PF	Coffee	27.09.18	PCV -2018 -168			12707
	<b>Sub Total c/f</b>	<b>€226.39</b>	<b>€226.39</b>				Firmata			Firmata	
	<b>Total</b>	<b>€226.39</b>	<b>€226.39</b>								

Approvati fis-Seduta Nru: K7 -

82

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

Maurice Agius

Sekondant

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

Data: 19-9-18 sa 25-10-18

	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. Taċ-Ċekk
21	Rose Chircop	€510.00	€510.00	K	PF	Office cleaning and laundry services for Sept	30.09.18	09/01/18				12703
22	Ghaqda Melita Banda San Guzepp	€230.00	€230.00	D	PF	Palk u siggijiet - Attivitajiet Sajf fil-Pjazza	20.09.18	3811				12704
23	Margaret Baldacchino Cefai	€194.61	€194.61	D	PF	Reimbursement for flight tickets - Brussels Conference	17.09.18	brussels				12705
24	Mediterranean Insurance Brokers Ltd	€1,937.06	€1,937.06	D	PF	Renewal of insurance policies from Oct 18 - Sept 19	05.09.18	2018/2019				12706
25	Ghaqda Melita Banda San Guzepp	€ 600.00	€ 600.00	D	PF	Servizz ta' Banda - Attivitajiet Sajf fil-Pjazza	28.09.18					12709
26	AKL	€ 390.00	€ 390.00	D	PF	Attendenza ghal laqgħa plenarja 27-10-18	17.10.18	cirk akl 2018/119				12710
27	CWSEF	€ 1,811.18	€ 1,811.18	D	PF	Cleaning public convenience from July - Sept	22.10.18	341/2018				12711
28	Salarju - Onorarja tas-Sindku	€ 650.63	€ 650.63	DA	PF	Onorarja ghax-xahar ta' Ottobru	26.10.18				1100	12712
29	Salarju - Segretarju Ezekuttiv Skala 10	€ 1,913.27	€ 1,913.27	DA	PF	Salarju ghax-xahar ta' Ottubru	26.10.18				1200	12713
30	Salarju - 2 Impjegati fi Skala 10	€ 3,025.36	€ 3,025.36	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	26.10.18				1200	12714/12715
31	Salarju - Impjegat fi Skala 11	€ 1,349.97	€ 1,349.97	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	26.10.18				1200	12716
32	Salarju - 2 Impjegati fi Skala 15	€ 2,049.74	€ 2,049.75	DA	PF	Salarju u overtime ghax-xahar ta' Ottubru	26.10.18				1200	12717/12718
33	Salarju - Michael Mifsud	€ 406.41	€ 406.41	DA	PF	Salarju KAS ghax-xahar ta' Ottubru	26.10.18					296
34	Salarju - Commissioner of Inland Revenue	€ 3,742.70	€ 3,742.70	DA	PF	SSC u FSS ghax-xahar ta' Ottubru	26.10.18					12719
35	Accounting & Management Team	€ 1,699.20	€ 1,699.20	D	PF	Inputting in Sage Line 50 from July - Sept 18	30.09.18	18/018				12720
36	Alfred Galea	€ 318.25	€ 318.25	T	PF	Swatar - Bulky refuse collection for Sept	01.10.18	43344			3042/002	297
37	Alfred Galea	€ 1,724.25	€ 1,724.25	T	PF	Msida - Bulky refuse for Sept	01.10.18	43344			3042/001	12759
38	Ambassador Service Station	€ 90	€ 90	D	PF	Fuel for Sept	30.09.18	43709				12721
39	Anthony Azzopardi Florist	€ 80.24	€ 80.24	D	PF	Flowers for Msida week activities	01.09.18	22972				12722
40	ARMS Ltd	€ 77.70	€ 77.70	D	PF	Ghajn water & electricity 30/7 - 29/9	18.10.18	26687339				12723
Sub Total c/f		€22,800.57	€22,800.58					Ffirmata		Ffirmata		
Sub Total b/f		€226.39	€226.39									
Total		€23,026.96	€23,026.97									

Approvati fis-Seduta Nru: K7 -

82

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

Maurice Agius

Sekondant

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

Data: 19-9-18 sa 25-10-18

	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	
41	Bitmac Ltd	€113.75	€113.75	D	PF	25 instant road repair bags	24.09.18	09/20/18				12724	
42	Bitmac Ltd	€91.00	€91.00	D	PF	20 instant road repair bags	05.10.18	inv7445			2315	12724	
43	Capital Pest Control	€47.20	€47.20	D	PF	Rodent control treatment for Aug	10.08.18	100997				12725	
44	Capital Pest Control	€47.20	€47.20	D	PF	Rodent control treatment for Sept	06.09.18	101528				12725	
45	Carl Cremona	€ 76.99	€ 76.99	D	PF	Hiring of hiup & transport of Madonna Luqa to Msida	19.09.18	63				12726	
46	Cleansing & Maintenance Division	€ 849.60	€ 849.60	D	PF	Enforcement duties for May	13.06.18	MJCL-CMD083/18				12727	
47	Cleansing & Maintenance Division	€ 1,156.40	€ 1,156.40	D	PF	Enforcement duties for July - Aug	12.10.18	MJCL-CMD165/18				12727	
48	Commissioner of Police	€ 209.66	€ 209.66	D	PF	Police services for Msida feast	17.10.18	77547				12728	
49	Correct Termination Ltd	€ 1,327.50	€ 1,327.50	D	PF	Provision & maint of 1 year online streaming Aug 18 - July 19	17.09.18	CTL210918				12729	
50	CSD	€ 37.72	€ 37.72	D	PF	Staplers, trays, registers & staple removers	17.09.18	8287				12730	
51	CSD	€ 21.88	€ 21.88	D	PF	Files & punched pockets	09.10.18	8637		9	2620	12730	
52	Dr Andy Ellul	€ 82.60	€ 82.60	D	PF	Risposta sekwestru Dimbros Ltd	01.10.18	dimbros		11	3162	12731	
53	Eco Pure Ltd	€ 25.79	€ 25.79	D	PF	6 water bottles	26.09.18	751572				12732	
54	Eco Pure Ltd	€ 21.50	€ 21.50	D	PF	5 water bottles	08.10.18	753143		10	3340	12732	
55	ELC Ltd	€ 391.87	€ 391.87	T	PF	Swatar - Maint of parks & gardens for Sept	30.09.18	25668				298	
56	ELC Ltd	€ 1,175.61	€ 1,175.61	T	PF	Msida - Maint of parks & gardens for Sept	30.09.18	25667				12733	
57	FiveStar Printing	€ 177.00	€ 177.00	D	PF	Printing of towing posters	08.10.18	2310		8	2610/001	12734	
58	G4S Security Services	€ 149	€ 149	D	PF	Cash collection services for Sept	30.09.18	GS020399				12735	
59	George Borg D'Anastasi	€ 25.00	€ 25.00	D	PF	Msida mobile phone application for Sept	18.10.18	AR.154.ILC				12736	
60	Go plc	€ 15.72	€ 15.72	D	PF	21342424 - Oct rent	03.10.18	61476828			2163	12737	
	Sub Total c/f	€6,042.67	€6,042.67							Firmata	Firmata		
	Sub Total b/f	€23,026.96	€23,026.97										
	Total	€29,069.63	€29,069.64										

Approvati fis-Seduta Nru: K7 -

82

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

Margaret Baldacchino Cefai

Sindku

Ffirmata

Lino Bartolo

Proponent

Alan Vella

Segretarju Ezekuttiv

Ffirmata

Maurice Agius

Sekondant

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

Data: 19-9-18 sa 25-10-18

	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
61	Go plc	€14.44	€14.44	D	PF	Swatar internet for Oct	03.10.18	#####		2166	299
62	Go plc	€150.91	€150.91	D	PF	Council's internet Oct, 21331870 & 21334343 Oct rent Sept calls	03.10.18	61476716		2169/2162/216	12738
63	Go plc	€41.09	€41.09	D	PF	21312194 - Oct rent Sept calls	03.10.18	61477104		2161	12739
64	Go plc	€37.69	€37.69	D	PF	21338155 - Oct rent Sept calls	03.10.18	61476469		2164	12740
65	Go plc	€ 15.70	€ 15.70	D	PF	21331652 - Oct rent	03.10.18	61482263		2168	12741
66	Honey Point	€ 198.27	€ 198.27	D	PF	Detergents & disinfectants, coffee, sugar, tea, wipes, tpaper, milk & other hospita	28.09.18	mlc/09-18			12742
67	IES Computers Ltd	€ 140.18	€ 140.18	D	PF	MS Windows 10 Pro	26.09.18	62948			12743
68	JB Stores	€ 200.00	€ 200.00	D	PF	Material for flags - Swatar	15.09.18	swatar			300
69	Koperattiva Tabelli u Sinjali	€ 316.13	€ 316.13	T	PF	Various traffic signs	27.09.18	24637			12744
70	Koperattiva Tabelli u Sinjali	€ 858.95	€ 858.95	T	PF	Mirrors & various traffic signs	27.09.18	24661			12744
71	Leon Promotions	€ 2,420.00	€ 2,420.00	D	PF	Attivitajiet Sajf fil-Pjazza	24.09.18	R11/18			12745
72	LESA	€ 58.23	€ 58.23	D	PF	10% Adm fee for tickets pd in Aug	14.09.18	43313			12746
73	Mario Mallia	€ 401.69	€ 401.69	D	PF	5 yellow paint & thinner	18.09.18	1243			12747
74	Msida Sea Scouts	€ 400.00	€ 400.00	D	PF	Services rendered @ Sajf fil-Pjazza	22.10.18	sajf18			12748
75	Multitrade	€ 400.00	€ 400.00	D	PF	4 meter scaffolding	18.09.18	20287			12749
76	Nexos Street Lighting	€ 2,603.06	€ 2,603.06	T	PF	Msida - Street light maintenance	20.09.18	2011256			12750
77	Nexos Street Lighting	€ 146.00	€ 146.00	T	PF	Swatar - Street light maintenance	20.09.18	2011226			301
78	Oasis	€ 34	€ 34	D	PF	Gir, metal spade, robots,, screw plugs	25.09.18	25			12751
79	Oasis	€ 34.00	€ 34.00	D	PF	Masking tape, spirit, hammer & tape	26.09.18	28			12751
80	Oasis	€ 45.85	€ 45.85	D	PF	2 flexibles, multiplug, monocote, roof compound	05.10.18	39		7	2210
	<b>Sub Total c/f</b>	<b>€8,516.64</b>	<b>€8,516.64</b>								
	<b>Sub Total b/f</b>	<b>€29,069.63</b>	<b>€29,069.64</b>								
	<b>Total</b>	<b>€37,586.27</b>	<b>€37,586.28</b>								

Firmata

Firmata

Margaret Baldacchino Cefai

Sindku

Ffirmata

Lino Bartolo

Proponent

Alan Vella

Segretarju Ezekuttiv

Ffirmata

Maurice Agius

Sekondant

Approvati fis-Seduta Nru: K7 -

82

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

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 19-9-18 sa 25-10-18**

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-	Nru. tal-	Nru. tal-	Nru. Tal-PO	Nru. tan-	Nru. Taċ-Ċekk
81	Oasis	€12.00	€12.00	D PF	Switch, silicone & screws	03.10.18	02/04/00		6	2210	12751
82	Perit William Lewis	€6,800.00	€6,800.00	T PF	Prof fees & expenses icw various projects in Msida	22.10.18	wldm/05/18				12752
83	Perit William Lewis	€200.00	€200.00	T PF	Prof fees & expenses icw traffic management Balliju Guttenberg	22.10.18	wldm/05/18				302
84	Premier Business Ltd	€2,835.91	€2,835.91	T PF	Msida street sweeping & cleaning for Sept	30.09.18	181093				12753
85	Premier Business Ltd	€ 500.46	€ 500.46	T PF	Swatar street sweeping & cleaning for Sept	30.09.18	181093				303
86	Progressive Information Systems l	€ 914.50	€ 914.50	K PF	Data migration from Sage Partner	31.07.18	98393				12754
87	Rita Zammit	€ 186.68	€ 186.68	D PF	Librarian services for Sept	30.09.18	43344				12760
88	Romina Perici Ferrante	€ 295.00	€ 295.00	K PF	Accountancy services for Sept	24.09.18	18/069				12755
89	Strand Electronics Ltd	€ 41.30	€ 41.30	D PF	Leasing charges for Sept	27.09.18	387058				12756
90	Strand Electronics Ltd	€ 41.30	€ 41.30	D PF	Leasing charges for Sept	27.09.18	387077				12756
91	Vie Stone	€ 955.80	€ 955.80	D PF	Large Madonna & Pedistal	19.09.18	140				12757
92	WasteServ	€ 915.22	€ 915.22	T PF	Tipping fees - Ghallis 15/6 - 30/6/18	16.07.18	82806				12758
93	WasteServ	€ 2,344.90	€ 2,344.90	T PF	Tipping fees - Ghallis 1/7 - 15/7/18	01.08.18	83126				12758
94	WasteServ	€ 712.25	€ 712.25	T PF	Tipping fees - Sant Antnin 1/7 - 15/7/18	01.08.18	83073				12758
95	WasteServ	€ 42.71	€ 42.71	T PF	Tipping fees - Ghallis 16/7 - 30/7/18	16.08.18	83419				12758
96											
97											
98											
99											
100											
	<b>Sub Total c/f</b>	<b>€16,798.03</b>	<b>€16,798.03</b>			Firmata			Firmata		
	<b>Sub Total b/f</b>	<b>€37,586.27</b>	<b>€37,586.28</b>								
	<b>Total</b>	<b>€54,384.30</b>	<b>€54,384.31</b>								

Approvati fis-Seduta Nru: K7 -

82

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

Margaret Baldacchino Cefai  
 Sindku  
 Ffirmata  
 Lino Bartolo

Proponent

Alan Vella  
 Segretarju Ezekuttiv  
 Ffirmata  
 Maurice Agius

Sekondant