

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

Data: 26-10-18 sa 26-11-18

	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	€5.14	€5.14	D	PF	Coffee and sugar	01.10.18	PCV -2018 - 169			12762
2	Petty Cash	€8.40	€8.40	D	PF	Cable tie	01.10.18	PCV -2018 - 170			12762
3	Petty Cash	€2.75	€2.75	D	PF	Handwash	05.10.18	PCV -2018 - 171			12762
4	Petty Cash	€0.80	€0.80	D	PF	Folders	08.10.18	PCV -2018 - 172			12762
5	Petty Cash	€ 20.00	€ 20.00	D	PF	Works supervisor mobile card	12.10.18	PCV -2018 -173			12762
6	Petty Cash	€ 19.76	€ 19.76	D	PF	Postage stamps	12.10.18	PCV -2018 -174			12762
7	Petty Cash	€ 21.36	€ 21.36	D	PF	Elderly postage	12.10.18	PCV -2018 -175			12762
8	Petty Cash	€ 23.00	€ 23.00	D	PF	Electrical extensions	18.10.18	PCV -2018 -176			12762
9	Petty Cash	€ 21.40	€ 21.40	D	PF	Electrical extensions	19.10.18	PCV -2018 -177			12762
10	Petty Cash	€ 1.19	€ 1.19	D	PF	Sugar	19.10.18	PCV -2018 -178			12762
11	Petty Cash	€ 8.82	€ 8.82	D	PF	Alcohol swabs for injections	22.10.18	PCV -2018 -179			12762
12	Petty Cash	€ 22.50	€ 22.50	D	PF	Pastizzi-elderly birthday party	25.10.18	PCV -2018 -180			12762
13	Petty Cash	€ 4.42	€ 4.42	D	PF	Stationery	26.10.18	PCV -2018 -181			12762
14	Petty Cash	€ 9.73	€ 9.73	D	PF	Council meeting refreshments	30.10.18	PCV -2018 -182			12762
15	Petty Cash	€ 24.24	€ 24.24	D	PF	Elderly postage	31.10.18	PCV -2018 -183			12762
16	Petty Cash	€ 5.00	€ 5.00	D	PF	Religious service icw activity for elderly	31.10.18	PCV -2018 -184			12762
17	Petty Cash	€ 10.00	€ 10.00	D	PF	Religious service icw activity for elderly	31.10.18	PCV -2018 -185			12762
18											
19											
20											
	Sub Total c/f	€208.51	€208.51				Ffirmata			Ffirmata	
	Total	€208.51	€208.51								

Approvati fis-Seduta Nru: K7 -

83

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	Premier Business Ltd	€1,514.53	€1,514.53	K	PF	Msida Street sweeping emergency service 17/8 - 31/8/18	20.08.18	04/24/95			12765
22	Premier Business Ltd	€267.27	€267.27	K	PF	Swatar Street Sweeping emergency service 17/8 - 31/8/18	20.08.18	180910			505
23	The Malta Community Chest Fund Foundation	€160.00	€160.00	D	PF	2 books - Encounters with Valletta	31.10.18	2018-137			12763
24	Transport Malta	€120.00	€120.00	D	PF	Application for road works - Rue D'Argens	30.10.18	nwp1-1844/18			12764
25	ARMS	€ 600.00	€ 600.00	D	PF	Application for temporary metres - Xmas str light	01.11.18	xmas18		3067/001	12766
26	ANSEK	€ 350.00	€ 350.00	D	PF	Accounting & SageLine 50 course for 2 staff	22.11.18	sage		3350	12768
27	Alfred Galea	€ 2,346.50	€ 2,346.50	T	PF	Msida bulky refuse collection for Oct	31.10.18	43374		3042/001	12769
28	Alfred Galea	€ 323.00	€ 323.00	T	PF	Swatar bulky refuse collection for Oct	31.10.18	43374		3042/002	506
29	Ambassador	€ 130.00	€ 130.00	D	PF	Fuel for council's van - Oct	31.10.18	43374	33	2750	12770
30	Andrew Mallia	€ 50.00	€ 50.00	D	PF	2 hrs IT Technical services	10.11.18	43	62	2330	12771
31	Anthony Azzopardi	€ 20.00	€ 20.00	D	PF	1 flower arrangement for funeral Bkara church	08.10.18	23000	66	2330	12772
32	Anthony Azzopardi	€ 54.28	€ 54.28	D	PF	1 flower arrangement for St Joseph feast	01.10.18	22999	65	3360	12772
33	ARMS	€ 109.18	€ 109.18	D	PF	Monument water & elect 17/6 - 19/10/18	30.10.18	26760824			12773
34	ARMS	€ 890.54	€ 890.54	D	PF	Council's water & elect 31/7 - 5/10/18	24.10.18	26713503		2130	12774
35	Bitmac Ltd	€ 113.75	€ 113.75	D	PF	25 road repair bags	30.10.18	8742	31	2315	12775
36	Bitmac Ltd	€ 113.75	€ 113.75	D	PF	25 road repair bags	21.11.18	9976	2	2315	12775
37	Bitmac Ltd	€ 91.00	€ 91.00	D	PF	20 road repair bags	13.11.18	9530	37	2315	12775
38	Central Asphalt Ltd	€ 26	€ 26	D	PF	Cement & sand	26.10.18	65957	16	2210	12776
39	Civil Protection	€ 10.62	€ 10.62	D	PF	Fire engine extra hrs for feast	22.11.18	A131/18	72	3360	12777
40	CSD	€ 2.12	€ 2.12	D	PF	5 rulers	07.11.18	9043	57	2620	12778
	Sub Total c/f	€7,292.97	€7,292.97				Ffirmata			Ffirmata	
	Sub Total b/f	€208.51	€208.51								
	Total	€7,501.48	€7,501.48								

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41	CSD	€191.86	€191.86	D	PF	A4 paper, staples, biros etc	07.11.18	10/02/24	58	2620	12778
42	Datatrak	€59.04	€59.04	D	PF	17.9% on pd tickets for Oct	31.10.18	1012600	49	3660	12779
43	Eco Pure	€30.10	€30.10	D	PF	7 water bottles	23.10.18	755087	38	3340	12780
44	Eco Pure	€25.79	€25.79	D	PF	6 water bottles	06.11.18	757041	54	3340	12780
45	ELC	€ 1,175.61	€ 1,175.61	T	PF	Msida - Cleaning & maint of parks & gardens for Oct	31.10.18	25795	34	3061/001	12781
46	ELC	€ 391.87	€ 391.87	T	PF	Swatar - Cleaning & maint of parks & gardens for Oct	31.10.18	25796	35	3061/002	507
47	Five Star Printing	€ 324.50	€ 324.50	D	PF	100 receipt books	13.11.18	2409	61	2610/001	12782
48	G4S	€ 173.46	€ 173.46	D	PF	7 cash collection services for Oct	31.10.18	GS20612	55	3070	12783
49	George Borg D'Anastasi	€ 25.00	€ 25.00	D	PF	Mobile phone application for Oct	01.11.18	AR.159.ILC	47	3110	12784
50	Karta Converters Ltd	€ 21.83	€ 21.83	D	PF	Toilet paper for public convenience	22.11.18	743201	71	3053	12785
51	KC Trading Ltd	€ 15.99	€ 15.99	D	PF	Floor wash, bleach & dettolene for public convenience	22.11.18	142242	70	3053	12786
52	Mario Mallia	€ 455.72	€ 455.72	D	PF	7 Acrylic white paint	24.10.18	1275	39	2314	12787
53	MSD	€ 92.04	€ 92.04	D	PF	Maint & repairs on fountains V Denaro, Dargens & playing field	08.11.18	18/0302 FS	67	2370	12788
54	MSD	€ 128.82	€ 128.82	D	PF	Maint & repairs to workers monument, V Denaro, Dargens & playing field	31.10.18	18/0254 FS	48	2370	12788
55	MSD	€ 41.25	€ 41.25	D	PF	Maint & repairs on fountain at Monument	25.07.18	18/0188 FS	56	2370	12788
56	Nexos	€ 2,244.81	€ 2,244.81	T	PF	Msida street light maintenance	16.11.18	2011303	73	3066/001	12789
57	Nexos	€ 197.45	€ 197.45	T	PF	Swatar street light maintenance	16.11.18	2011303	74	3066/002	508
58	Oasis	€ 24	€ 24	D	PF	Plug, paintbrush, cutting disks & nails	01.11.18	41	32	2210	12790
59	Oasis	€ 48.15	€ 48.15	D	PF	Trunking, 3 core, plugs, extension & cone	01.10.18	31	5	2210	12790
60	Premier Business Ltd	€ 500.46	€ 500.46	T	PF	Swatar str sweeping for Oct	31.10.18	181217	51	3051/002	509
Sub Total c/f		€6,167.70	€6,167.70								
Sub Total b/f		€7,501.48	€7,501.48								
Total		€13,669.18	€13,669.18								

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61	Premier Business Ltd	€2,835.91	€2,835.91	T	PF	Msida str sweeping for Oct	31.10.18	08/17/49	50	3051/001	12791
62	Rita Zammit	€172.32	€172.32	D	PF	Librarian services for Oct	31.10.18	43374	40	2995	12792
63	Romina Perici Ferrante	€82.60	€82.60	K	PF	2 hrs training on Sage Line50	08.10.18	18/071	45	3160	12793
64	Romina Perici Ferrante	€295.00	€295.00	K	PF	Accountancy services for Oct	29.10.18	18/076	46	3160	12794
65	SCAN	€ 237.16	€ 237.16	K	PF	Shedder for council	05.11.18	IS1125725	15	7310	12795
66	Strand Electronics	€ 41.30	€ 41.30	D	PF	Leasing of photocopier for Oct	30.10.18	388649	64	2630	12796
67	Strand Electronics	€ 41.30	€ 41.30	D	PF	Leasing of photocopier for Oct	30.10.18	388668	63	2630	12796
68	Tancredi's Paint Store	€ 2,488.94	€ 2,488.94	D	PF	Various material & supplies from Aug - Sept	10.11.18	222	60	2210	12797
69	Timothy Polidano	€ 400.00	€ 400.00	D	PF	Cleaning of water culvert Triq il-Kunzar	03.11.18	kunzar	52	2370	12798
70	Titan	€ 1,215.00	€ 1,215.00	K	PF	Supply & installation of AC for Library as per DLG scheme	21.11.18	174819	75	7210	12799
71	Victor Tedesco	€ 365.00	€ 365.00	D	PF	Armar ta' fustun max-Xatt fis-Sajf	06.11.18		59	3067/001	12800
72	WasteServ	€ 2,372.05	€ 2,372.05	T	PF	Tipping fees - Ghallis 16/7 - 30/7/18	16.08.18	83419		3043	12801
73	WasteServ	€ 800.97	€ 800.97	T	PF	Tipping fees - Sant Antnin 16/7 - 30/7/18	16.08.18	83375		3043	12801
74	WasteServ	€ 382.80	€ 382.80	T	PF	Tipping fees - Sant Antnin 1/8 - 15/8/18	01.09.18	83675		3043	12801
75	WasteServ	€ 459.26	€ 459.26	T	PF	Tipping fees - Ghallis 1/8 - 15/8/18	01.09.18	83768		3043	12801
76	Salarju - Onorarja tas-Sindku	€ 650.63	€ 650.63	DA	PF	Onorarja ghax-xahar ta' Novembru	30.11.18			1100	12802
77	Salarju - Segretarju Ezekuttiv Skala 10	€ 1,957.85	€ 1,957.85	DA	PF	Salarju ghax-xahar ta' Novembru	30.11.18			1200	12803
78	Salarju - 2 Impjegati fi Skala 10	€ 2,994	€ 2,994	DA	PF	Salarju u overtime ghax-xahar ta' Novembru	30.11.18			1200	12804/12805
79	Salarju - Impjegat fi Skala 11	€ 1,422.34	€ 1,422.34	DA	PF	Salarju u overtime ghax-xahar ta' Novembru	30.11.18			1200	12806
80	Salarju - 2 Impjegati fi Skala 15	€ 2,141.27	€ 2,141.27	DA	PF	Salarju u overtime ghax-xahar ta' Novembru	30.11.18			1200	12807/12808
Sub Total c/f		€21,356.19	€21,356.19								
Sub Total b/f		€13,669.18	€13,669.18								
Total		€35,025.37	€35,025.37								

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81	Salarju - Michael Mifsud	€1,218.85	€1,218.85	DA	PF	Salarju KAS ghax-xahar ta' Novembru	30.11.18				510
82	Salarju - Commissioner of Inland Revenue	€3,412.45	€3,412.45	DA	PF	SSC u FSS ghax-xahar ta' Ottubru	30.11.18				12809
83											
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99											
100											
Sub Total c/f		€4,631.30	€4,631.30				Ffirmata			Ffirmata	
Sub Total b/f		€35,025.37	€2,994.49								
Total		€39,656.67	€7,625.79								

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