

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

Data: 27-11-18 sa 20-12-18

	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	€1.52	€1.52	D	PF	Elderly Postage	02.11.18	PCV -2018 -186				12814
2	Petty Cash	€7.20	€7.20	D	PF	Solv it, glue, Contact paper	05.11.18	PCV -2018 -187				12814
3	Petty Cash	€2.49	€2.49	D	PF	Butter	06.11.18	PCV -2018 -188				12814
4	Petty Cash	€5.50	€5.50	D	PF	Dustbin, File	07.11.18	PCV -2018 -189				12814
5	Petty Cash	€ 11.90	€ 11.90	D	PF	2 Pots	07.11.18	PCV -2018 -190				12814
6	Petty Cash	€ 20.00	€ 20.00	D	PF	Works supervisor mobile card	12.11.18	PCV -2018 -191				12814
7	Petty Cash	€ 1.52	€ 1.52	D	PF	Elderly postage	12.11.18	PCV -2018 -192				12814
8	Petty Cash	€ 21.12	€ 21.12	D	PF	Elderly postage	13.11.18	PCV -2018 -193				12814
9	Petty Cash	€ 3.30	€ 3.30	D	PF	Barmil, Sarvetta	19.11.18	PCV -2018 -194				12814
10	Petty Cash	€ 11.40	€ 11.40	D	PF	Council meeting refreshments	26.11.18	PCV -2018 -195				12814
11	Petty Cash	€ 22.88	€ 22.88	D	PF	Local council postage	27.11.18	PCV -2018 -196				12814
12	Petty Cash	€ 25.64	€ 25.64	D	PF	Elderly Postage	29.11.18	PCV -2018 -197				12814
13	Petty Cash	€ 4.20	€ 4.20	D	PF	Pif Paf	29.11.18	PCV -2018 -198				12814
14	Petty Cash	€ 22.50	€ 22.50	D	PF	Pastizzi-elderly birthday party	29.11.18	PCV -2018 -199				12814
15	Petty Cash	€ 11.39	€ 11.39	D	PF	Stain off, hygiene, sponoz	30.11.18	PCV -2018 -200				12814
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€172.56</b>	<b>€172.56</b>				Firmata				Firmata	
	<b>Total</b>	<b>€172.56</b>	<b>€172.56</b>									

Approvati fis-Seduta Nru: K7 -

84

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

PP - Part Payment, PF - Paid in Full.

Margaret Baldacchino Cefai

Sindku

Firmata

Lino Bartolo

Proponent

Alan Vella

Segretarju Ezekuttiv

Firmata

Romina Galea

Sekondant

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21	Salarju - Onorarja tas-Sindku	€650.63	€650.63	DA	PF	Onorarja ghax-xahar ta' Dicembru	21.12.18			1100	12817
22	Salarju - Segretarju Ezekuttiv Skala 5	€2,014.41	€2,014.41	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	21.12.18			1200	12818
23	Salarju - Impjegat fi Skala 10	€1,507.49	€1,507.49	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	21.12.18			1200	12819
24	Salarju - Impjegat fi Skala 10	€1,485.47	€1,485.47	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	21.12.18			1200	12820
25	Salarju - Impjegat fi Skala 11	€ 1,445.76	€ 1,445.76	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Dicembru	21.12.18			1200	12821
26	Salarju - Impjegat fi Skala 15	€ 2,141.27	€ 2,141.27	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Dicembru	21.12.18			1200	12822
27	Salarju - Impjegat fi Skala 15	€ 1,246.97	€ 1,246.97	DA	PF	Salarju, bonus u refund ta' FSS imhallsa zejda (bidla fir-rata)	21.12.18			1200	12823
28	Salarju - Michael Mifsud	€ 640.83	€ 640.83	DA	PF	Salarju KAS ghax-xahar ta' Dicembru	21.12.18				511
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€11,132.83</b>	<b>€11,132.83</b>				Firmata			Firmata	
	<b>Sub Total b/f</b>	<b>€172.56</b>	<b>€172.56</b>								
	<b>Total</b>	<b>€11,305.39</b>	<b>€11,305.39</b>								

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41											
42	Planning Authority	€319.50	€319.50	D	PF	Development permit & Environment fee for garden opp Gnien 5 ta'Ottubru	29.11.18	0217431PAA		7001	12810
43	Planning Authority	€4,319.60	€4,319.60	D	PF	Development permit & Environment fee and str & sewer contribution for public convenience	20.11.18	0217266PAA		7001	12811
44	Rose Chircop	€562.50	€562.50	K	PF	Office cleaning & laundry services for Nov	30.11.18	43405		3055	12812
45	GreenPak Coop Society Ltd	€ 25.00	€ 25.00	D	PF	Participation fee for Nirricikla għall-Istrina campaign	30.11.18	mccf2018			12815
46	AKL	€ 84.00	€ 84.00	D	PF	Participation in MCCF 2018 initiative from Mayor & Lino Bartolo from July - Dec	26.11.18	mccf2018			12816
47	5 Star Printing	€ 354.00	€ 354.00	D	PF	4000 towing A4 posters	12.12.18	2519			12824
48	Alfred Galea	€ 1,976.00	€ 1,976.00	T	PF	Msida - Bulky refuse collection for Nov	01.12.18	43405		3042/001	12825
49	Alfred Galea	€ 285.00	€ 285.00	T	PF	Swatar - Bulky refuse collection for Nov	01.12.18	43405		3042/002	512
50	Ambassador	€ 136.50	€ 136.50	D	PF	Fuel for Nov	30.11.18	43405	93	2750	12826
51	Anthony Azzopardi	€ 20.00	€ 20.00	D	PF	Funeral flowers for late Joseph Galea	16.11.18	6	95	3410/001	12827
52	BDL	€ 256.26	€ 256.26	D	PF	Books for library	23.11.18	53617	92	2960	12828
53	Bitmac	€ 62.00	€ 62.00	D	PF	Pending amount on invoice	30.11.18	150	91	2315	12829
54	CIR	€ 3,878.59	€ 3,878.59	D	PF	FSS & SSC due from 1999 to 2015	01.12.18	876298			12830
55	Datatrak	€ 34.43	€ 34.43	D	PF	17.9% on paid pre region tickets for Nov	30.11.18	1012647	96	3660	12831
56	Eco Pure Ltd	€ 17.20	€ 17.20	D	PF	4 water bottles	20.11.18	758739	85	3340	12832
57	ELC Ltd	€ 1,175.61	€ 1,175.61	T	PF	Msida - Maint of parks & gardens for Nov	30.11.18	26210			12833
58	ELC Ltd	€ 392	€ 392	T	PF	Swatar - Maint parks & gardens for Nov	30.11.18	26211			513
59	Enemalta plc	€ 198.05	€ 198.05	D	PF	Msida - Update of database & demarcation charges	30.11.18	1800001260	89	3066/001	12834
60	Enemalta plc	€ 34.95	€ 34.95	D	PF	Swatar - Update of database & demarcation charges	30.11.18	1800001260	89	3066/002	12835
	<b>Sub Total c/f</b>	<b>€14,131.06</b>	<b>€14,131.06</b>				Firmata			Firmata	
	<b>Sub Total b/f</b>	<b>€11,305.39</b>	<b>€11,305.39</b>								
	<b>Total</b>	<b>€25,436.45</b>	<b>€25,436.45</b>								

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61	G4S	€123.90	€123.90	D	PF	Cash collection for Nov	30.11.18	GS020807				12836
62	George Borg D'Anastasi	€25.00	€25.00	D	PF	Mobile phone application for Nov	01.12.18	AR.163.ILC		99	3110	12837
63	Koperattiva Tabelli u Sinjali	€134.52	€134.52	D	PF	Brackets for road signs	28.11.18	24812		79	2314	12838
64	Koperattiva Tabelli u Sinjali	€188.33	€188.33	T	PF	Various traffic signs	05.11.18	24721		87	2314	12838
65	LESA	€ 55.44	€ 55.44	D	PF	3 community officers for Ta' Xbiex SF - festa armar	15.11.18	179LESA/2018				12839
66	LESA	€ 325.68	€ 325.68	D	PF	Community officer for 3 days for Rue D'Argens	02.11.18	147/LESA/2018				12839
67	LESA	€ 8.15	€ 8.15	D	PF	10% on payments collected by LESA in Oct	02.11.18	43374				12839
68	LESA	€ 9.32	€ 9.32	D	PF	10% on payments collected by LESA in Nov	03.12.18	43405				12839
69	Luana Pace	€ 49.00	€ 49.00	D	PF	Reimbursement for damages @ Achille Ferris str	20.11.18	aferris		83	2780	12840
70	Nexos	€ 1,652.00	€ 1,652.00	T	PF	Supply & install armoured cable near GWU Monument	15.11.18	2011310		94	7240	12841
71	Oasis	€ 71.30	€ 71.30	D	PF	Chain, drain covers, rollers etc	30.11.18	53		90	2210	12842
72	Rita Zammit	€ 186.68	€ 186.68	D	PF	Librarian Services for Nov	30.11.18	43405				12843
73	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountant services for Nov	27.11.18	18/083			3160	12844
74	Romina Perici Ferrante	€ 1,888.00	€ 1,888.00	K	PF	Change in accounting for Govt grants & depreciation method	01.12.18	18/043		97	3160	12844
75	SRF & Veladrians Joint Venture	€ 366.10	€ 366.10	T	PF	Msida - Collection of organic waste for Oct	28.11.18	2330		84	3041/003	12845
76	SRF & Veladrians Joint Venture	€ 64.61	€ 64.61	T	PF	Swatar - Collection of organic waste for Oct	28.11.18	2331			3041/004	514
77	SRF & Veladrians Joint Venture	€ 1,356.71	€ 1,356.71	T	PF	Swatar - refuse collection for Oct	28.11.18	2329			3041/002	514
78	SRF & Veladrians Joint Venture	€ 7,688	€ 7,688	T	PF	Msida - refuse collection for Oct	28.11.18	2328			3041/001	12845
79	SRF & Veladrians Joint Venture	€ 1,485.92	€ 1,485.92	T	PF	Swatar - refuse collection for Sept	28.11.18	2327			3041/002	514
80	SRF & Veladrians Joint Venture	€ 8,420.19	€ 8,420.19	T	PF	Msida - refuse collection for Sept	28.11.18	2326			3041/001	12845
	<b>Sub Total c/f</b>	<b>€24,393.85</b>	<b>€24,393.85</b>				Firmata				Firmata	
	<b>Sub Total b/f</b>	<b>€25,436.45</b>	<b>€25,436.45</b>									
	<b>Total</b>	<b>€49,830.30</b>	<b>€49,830.30</b>									

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81	SRF & Veladrians Joint Venture	€1,001.38	€1,001.38	T	PF	Swatar - Collection of black bag for Nov	01.12.18	05/21/06			3041/002	514
82	SRF & Veladrians Joint Venture	€5,674.48	€5,674.48	T	PF	Msida - Collection of black bag for Nov	01.12.18	2332			3041/001	12845
83	SRF & Veladrians Joint Venture	€4,759.24	€4,759.24	T	PF	Msida - Collection of organic waste for Nov	01.12.18	2334			3041/003	12845
84	SRF & Veladrians Joint Venture	€839.87	€839.87	T	PF	Swatar - Collection of organic waste for Nov	01.12.18	2335			3041/004	514
85	Timecare	€ 70.80	€ 70.80	D	PF	15 padded diaries	09.11.18	11427		88	2620	12846
86	WasteServ	€ 2,175.92	€ 2,175.92	T	PF	Tipping fees - Ghallis 1/8 - 15/8/18	01.09.18	83768			3043	12847
87	WasteServ	€ 645.22	€ 645.22	T	PF	Tipping fees - Sant Antnin 16/8 - 31/8/18	15.09.18	83984			3043	12847
88	WasteServ	€ 1,193.94	€ 1,193.94	T	PF	Tipping fees - Ghallis 16/8 - 31/8/18	15.09.18	84044			3043	12847
89	Webee Ltd	€ 141.60	€ 141.60	D	PF	Yearly hosting	01.12.18	1853		98	3190	12848
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€16,502.45	€16,502.45					Ffirmata		Ffirmata		
	Sub Total b/f	€49,830.30	€49,830.30									
	Total	€66,332.75	€66,332.75									

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