

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

Data: 20-12-18 sa 31-01-19

	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	Allowance kunsilliera	€625.96	€625.96	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12851
2	Allowance kunsilliera	€411.26	€411.26	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12852
3	Allowance kunsilliera	€480.00	€480.00	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12854
4	Allowance kunsilliera	€480.00	€480.00	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12855
5	Allowance kunsilliera	€ 411.26	€ 411.26	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12856
6	Allowance kunsilliera	€ 411.26	€ 411.26	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12857
7	Allowance kunsilliera	€ 480.00	€ 480.00	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12858
8	Allowance kunsilliera	€ 480.00	€ 480.00	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12859
9	Allowance kunsilliera	€ 466.00	€ 466.00	DA	PF	Allowance għall-kunsilliera minn Lulju sa Dicembru 2018	31.12.18			1600	12860
10	Commissioner of Inland Revenue	€ 4,824.70	€ 4,824.70	DA	PF	FSS & SSC għax-xahar ta' Dicembru	31.12.18				12861
11	Salarju - Onorarja tas-Sindku	€ 660.67	€ 660.67	DA	PF	Onorarja għax-xahar ta' Jannar	28.01.19			1100	12873
12	Salarju - Segretarju Ezekuttiv	€ 2,002.05	€ 2,002.05	DA	PF	Salarju għax-xahar ta' Jannar	28.01.19			1200	12874
13	Salarju - Impjegat fi Skala 10	€ 1,572.88	€ 1,572.88	DA	PF	Salarju u overtime għax-xahar ta' Jannar	28.01.19			1200	12875
14	Salarju - Impjegat fi Skala 10	€ 1,481.68	€ 1,481.68	DA	PF	Salarju għax-xahar ta' Jannar	28.01.19			1200	12876
15	Salarju - Impjegat fi Skala 11	€ 1,417.01	€ 1,417.01	DA	PF	Salarju u overtime għax-xahar ta' Jannar	28.01.19			1200	12877
16	Salarju - Impjegat fi Skala 15	€ 1,116.84	€ 1,116.84	DA	PF	Salarju u overtime għax-xahar ta' Jannar	28.01.19			1200	12878
17	Salarju - Michael Mifsud	€ 555.79	€ 555.79	DA	PF	Salarju KAS għax-xahar ta' Jannar	28.01.19				517
18	Commissioner of Inland Revenue	€ 3,163	€ 3,163	DA	PF	FSS & SSC għax-xahar ta' Jannar	28.01.19				12879
19											
20											
	Sub Total c/f	€21,040.84	€21,040.84				Ffirmata			Ffirmata	
	Total	€21,040.84	€21,040.84								

Approvati fis-Seduta Nru: K7 - 85

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

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21	Petty Cash	€2.35	€2.35	DA	PF	floor cloth	10.12.18	07/19/00		3340	12868
22	Petty Cash	€5.16	€5.16	DA	PF	squash, sugar & 2 small coffees	11.12.18	202		3340	12868
23	Petty Cash	€22.32	€22.32	DA	PF	Elderly Postage	12.12.18	203		3372	12868
24	Petty Cash	€13.00	€13.00	DA	PF	Album	17.12.18	204		2620	12868
25	Petty Cash	€ 2.95	€ 2.95	DA	PF	Panadols	20.12.18	205		3340	12868
26	Petty Cash	€ 2.50	€ 2.50	DA	PF	plastic glasses	20.12.18	206		3340	12868
27	Petty Cash	€ 13.20	€ 13.20	DA	PF	napkins, wrapping papers, present bag	21.12.18	207		2620	12868
28	Petty Cash	€ 2.75	€ 2.75	DA	PF	xmas gift tags	20.12.18	208		2620	12868
29	Petty Cash	€ 1.16	€ 1.16	DA	PF	Registered letter	20.12.18	209		2650	12868
30	Petty Cash	€ 22.50	€ 22.50	DA	PF	Pastizzi-elderly birthday party	27.12.18	210		3372	12868
31	Petty Cash	€ 10.00	€ 10.00	DA	PF	Religious service icw activity for elderly	28.12.18	211		3372	12868
32	Petty Cash	€ 5.00	€ 5.00	DA	PF	Offering for use of church icw elderly activity	28.12.18	212		3372	12868
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€102.89	€102.89				Ffirmata			Ffirmata	
	Sub Total b/f	€21,040.84	€21,040.84								
	Total	€21,143.73	€21,143.73								

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41	LESA	€24.39	€24.39	D	PF	10% admin fee for April tickets	02.05.18	04/01/18		108599	3660	12925
42	LESA	€6.97	€6.97	D	PF	10% admin fee for March tickets	05.04.18	43160		108597	3660	12926
43	Marindex Ltd	€500.00	€500.00	D	PF	Tokens & trophies	23.06.18	1187		108701	3360	12927
44	Works Division	€41.25	€41.25	D	PF	Maint & repairs of Monument fountain	25.07.18	18/0188 FS				12928
45	Works Division	€ 22.71	€ 22.71	D	PF	Repairing & installation of water pump @ Menqa Square	25.07.18	18/0174 FS				12928
46	Works Division	€ 43.37	€ 43.37	D	PF	Repairing & installation of water pump @ Msida	25.07.18	18/0182 FS				12928
47	Marindex Ltd	€ 120.00	€ 120.00	D	PF	Token SFP	17.12.18	SFP			3410/001	12849
48	Rose Chircop	€ 645.00	€ 645.00	K	PF	Office cleaning & laundry services for Dec	31.12.18	43435			3055	12862
49	FexServ	€ 150.00	€ 150.00	D	PF	One4All vouchers for nurse during activities	31.12.18	Voluntier nurse		106	3410	12863
50	Lidl	€ 79.47	€ 79.47	D	PF	Beverages for Xmas activities	20.12.18	xmas		107	3360	12864
51	Il Cortile	€ 708.50	€ 708.50	D	PF	Christmas Dinner for councillors & staff	05.01.19	10012				12865
52	Local Councils Association	€ 926.25	€ 926.25	D	PF	Health scheme for councillors & staff - 2019	02.01.19	health19				12866
53	Stephen Busuttil	€ 47.00	€ 47.00	D	PF	Photos reprints	05.12.18	rachel		119	3355	12867
54	Community Workers Scheme	€ 1,180.00	€ 1,180.00	D	PF	Works manager allowance Aug - Dec 18	15.01.19	39/2018				12869
55	Community Workers Scheme	€ 1,981.93	€ 1,981.93	D	PF	Cleaning public convenience & Ben's overtime Oct - Dec	15.01.19	38/2019				12869
56	Advisory 21 Ltd	€ 619.50	€ 619.50	D	PF	Booking for the GDPR for local councils (Sec & 2 staff attendance)	18.12.18	2018-1222		116	3350	12870
57	Local Councils Association	€ 104.00	€ 104.00	D	PF	First Aid & Fire warden course	24.01.19					12872
58	360 Retail Supplies Ltd	€ 1,163	€ 1,163	D	PF	Swatar - Supply & installation of road humps @ Balliju ta' Guttenberg	18.12.18	1034		77	7230	518
59	360 Retail Supplies Ltd	€ 1,695.79	€ 1,695.79	D	PF	Msida - Supply & installation of road humps for Misrah il-Barrieri & F	18.12.18	1034		76	7230	12880
60	Ambassador	€ 90.00	€ 90.00	D	PF	Fuel for Dec	31.12.18	43435			2750	12882
	Sub Total c/f	€10,148.97	€10,148.97				Ffirmata			Ffirmata		
	Sub Total b/f	€21,143.73	€21,143.73									
	Total	€31,292.70	€31,292.70									

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61	Alfred Galea	€114.00	€114.00	T	PF	Swatar - Bulky refuse for Dec	31.12.18	12/01/18		3042/002	519
62	Alfred Galea	€907.25	€907.25	T	PF	Msida - Bulky refuse for Dec	31.12.18	43435		3042/001	12881
63	Andrew Mallia	€75.00	€75.00	D	PF	IT technical service for Dec	22.12.18	50	112	2330	12883
64	ARMS Ltd	€74.51	€74.51	D	PF	Ghajn tal- Hasselin - electricity 30/9 - 29/11/18	19.12.18	27016888		3068	12884
65	Comsec	€ 2,517.58	€ 2,517.58	K	PF	Alcatel PABX telephone system & 2 headsets	27.12.18	18611	4	7310	12885
66	CPC Ltd	€ 47.20	€ 47.20	D	PF	Rodent control in Nov	15.11.18	103145	109	2370	12886
67	CPC Ltd	€ 47.20	€ 47.20	D	PF	Rodent control in Dec	11.12.18	103750	128	2370	12886
68	Datatrak IT Services	€ 9.84	€ 9.84	D	PF	17.9% on pd region tickets in Dec	31.12.18	1012686	110	3660	12887
69	Eco Pure Ltd	€ 47.29	€ 47.29	D	PF	11 water bottles	17.12.18	762106	113	3340	12888
70	ELC Ltd.	€ 1,175.61	€ 1,175.61	T	PF	Msida - gardens & soft areas' cleaning & maint for Dec	31.12.18	26424		3061/001	12889
71	ELC Ltd.	€ 391.87	€ 391.87	T	PF	Swatar - gardens & soft areas' cleaning & maint for Dec	31.12.18	26424		3061/002	520
72	G4S	€ 148.68	€ 148.68	D	PF	Cash collection services for Dec	31.12.18	GS021017	114	3070	12890
73	George Borg D'Anastasi	€ 25.00	€ 25.00	D	PF	Mobile phone application for Dec	31.12.18	AR.167.ILC	111	3110	12891
74	Go plc	€ 47.39	€ 47.39	D	PF	Swatar internet for Dec	05.12.18	62239152		2166	521
75	Go plc	€ 8.17	€ 8.17	D	PF	21331652 - rent for Nov	05.12.18	62261247		2168	12892
76	Go plc	€ 3.32	€ 3.32	D	PF	21338155 - Dec rent Nov calls less credit	05.12.18	62238911		2164	12893
77	Go plc	€ 12.61	€ 12.61	D	PF	Dec rent	05.12.18	62261072		2163	12894
78	Hatterly Ritmar	€ 139	€ 139	D	PF	16 hampers for volunteers SFP	20.12.18	SFP	121	3410/001	12895
79	Hatterly Ritmar	€ 20.00	€ 20.00	D	PF	2 hampers for volunteers SFP	08.12.18	SFP	123	3410/001	12895
80	Honey Point	€ 334.39	€ 334.39	D	PF	Disinfectants, coffee, sugar, tea, milk, hamper etc	31.12.18	MLC/12-18	108	3340	12896
	Sub Total c/f	€6,146.24	€6,146.24				Ffirmata			Ffirmata	
	Sub Total b/f	€31,292.70	€31,292.70								
	Total	€37,438.94	€37,438.94								

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81	JMS Art Metal Crafts Ltd	€2,879.20	€2,879.20	K	PF	Reception top inc sign & logo, protective glass for reception top & sign	28.11.18	18-92348		118	7210	12897
82	JMS Art Metal Crafts Ltd	€1,628.40	€1,628.40	D	PF	2 Merhba signs	01.12.18	20180508		120	7230	12897
83	Joseph Tabone	€34,296.71	€34,296.71	T	PF	Construction works carried out @ Triq Indri Grima	14.12.18	MLC/IG/18		129	7100/002	522
84	Perit William Lewis	€2,150.00	€2,150.00	T	PF	Prof fees icw LC 2nd floor building, public convenience & garden embellishment	12.12.18	WLDM/06/18		115	3140/001	12898
85	Premier Business Ltd	€ 2,835.91	€ 2,835.91	T	PF	Msida - Street sweeping for Dec	31.12.18	181474			3051/001	12899
86	Premier Business Ltd	€ 500.46	€ 500.46	T	PF	Swatar - Street sweeping for Dec	31.12.18	181474			3051/002	523
87	Rita Zammit	€ 172.32	€ 172.32	D	PF	Librarian services for Dec	31.12.18	43435			2995	12900
88	Romina Perici Ferrante	€ 295.00	€ 295.00	K	PF	Accountancy services for Dec	18.12.18	18/090			3160	12901
89	SB & C Ltd	€ 5,192.00	€ 5,192.00	K	PF	Front office reception desk & entrance door	29.11.18	1805389		119	7210	12902
90	SRF & Veladrians Joint Vent	€ 4,759.24	€ 4,759.24	T	PF	Msida - Organic waste collection for Dec	31.12.18	2347			3041/003	12903
91	SRF & Veladrians Joint Vent	€ 839.87	€ 839.87	T	PF	Swatar - Organic waste collection for Dec	31.12.18	2348			3041/004	524
92	SRF & Veladrians Joint Vent	€ 5,857.54	€ 5,857.54	T	PF	Msida - refuse collection for Dec	31.12.18	2345			3041/001	12903
93	SRF & Veladrians Joint Vent	€ 1,033.70	€ 1,033.70	T	PF	Swatar - refuse collection for Dec	31.12.18	2346			3041/002	524
94	Sta Maria Accordion Band	€ 360.00	€ 360.00	D	PF	Bands for Sajf fil-Pjazza activities	30.12.18	band		122	3361	12904
95	Strand Electronics	€ 41.30	€ 41.30	D	PF	Photocopier lease for Dec	20.12.18	143545		125	2630	12905
96	Strand Electronics	€ 41.30	€ 41.30	D	PF	Photocopier lease for Dec	20.12.18	143564		126	2630	12905
97	Strand Electronics	€ 187.17	€ 187.17	D	PF	Photocopier copies charge - as per contract	28.12.18	143908		127	2630	12905
98	Strand Electronics	€ 174	€ 174	D	PF	Photocopier copies charge - as per contract	28.12.18	143909		124	2630	12905
99	Strand Electronics	€ 41.30	€ 41.30	D	PF	Photocopier lease for Nov	30.11.18	141710		130	2630	12905
100	ARMS Ltd	€ 689.81	€ 689.81	D	PF	Council's water & elect 29/9 - 5/12/18	03.01.19	27055363				12906
	Sub Total c/f	€63,975.13	€63,975.13			Ffirmata				Ffirmata		
	Sub Total b/f	€37,438.94	€37,438.94									
	Total	€101,414.07	€101,414.07									

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101	ARMS Ltd	€41.40	€41.40	D	PF	Monument water & elect 20/10 - 21/12/18	16.01.19	27129586			12907
102	Bitmac Ltd	€68.25	€68.25	D	PF	15 instant road repair bags	11.01.19	12016	105		12908
103	Bitmac Ltd	€45.50	€45.50	D	PF	10 road instant repair bags	25.01.19	12629	230119		12909
104	Central Asphalt Ltd	€188.80	€188.80	D	PF	20 concrete slabs	23.01.19	66644			12910
105	Director General - Cleansing	€ 424.80	€ 424.80	D	PF	Enforcement duties for Dec	07.01.19	MJCL-CMD 013/19			12911
106	Eco Pure Ltd	€ 34.40	€ 34.40	D	PF	8 water bottles	16.01.19	764938		3340	12912
107	Eco Pure Ltd	€ 84.00	€ 84.00	D	PF	Rental of free standing cooler	01.01.19	763302		3340	12913
108	ELV	€ 611.54	€ 611.54	D	PF	Installation of electrical locks to offices doors	18.01.19	R978426			12914
109	Etienne Brincat	€ 590.94	€ 590.94	D	PF	Repair & service to van on 28-8-18	22.01.19	010/2018			12915
110	Etienne Brincat	€ 1,027.78	€ 1,027.78	D	PF	Replacement of clutch & repairs to council's van on 27-11-18	22.01.19	011/2018			12915
111	Ing Ray Spiteri	€ 47.20	€ 47.20	D	PF	Examination of lift as per OHSA requirements	09.01.19	KLM/01/19			12916
112	Karta Converters Ltd	€ 20.39	€ 20.39	D	PF	Toilet paper for public convenience	23.01.19	745889			12917
113	KC Trading Ltd	€ 21.24	€ 21.24	D	PF	Disinfectants & bleach for public convenience	23.01.19	143149			12918
114	Lands Authority	€ 4,192.87	€ 4,192.87	D	PF	Council's rent 31/1/19 - 30/1/20	02.01.19	1636699			12919
115	LESA	€ 4.66	€ 4.66	D	PF	10% Adm fee on tickets collected by LESA for Dec 18	10.01.19	43435			12920
116	M Quip Co Ltd	€ 240.00	€ 240.00	D	PF	Repairs on play structure at Swatar playground	18.01.19	23442			525
117	Mario Falzon	€ 118.00	€ 118.00	D	PF	Drainage works @ public convenience	20.01.19	drainage			12921
118	Print Right Ltd	€ 1,322	€ 1,322	D	PF	Printing of calendars	10.01.19	339			12922
119	Rita Zammit	€ 177.60	€ 177.60	D	PF	Librarian services for Jan	30.01.19	43466			12923
120	Victor Tedesco	€ 5,800.00	€ 5,800.00	K	PF	Christmas street light decorations	10.01.19	xmas18			12924
	Sub Total c/f	€15,060.97	€15,060.97				Ffirmata			Ffirmata	
	Sub Total b/f	€101,414.07	€173.90								
	Total	€116,475.04	€15,234.87								

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