

Kunsill Lokali MSIDA

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01-02-19 sa 28-02-19

Skeda Nru. K7 86

	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	22.80	22.80	DA PF	Bulk Post for Elderly birthday cards	03.01.19	PCV -2019 -1			3372000	12930
2	Petty Cash	13.44	13.44	DA PF	coffe,milk,sugar,ham,bread cheese etc	09.01.19	PCV -2019 -2			3340000	12930
3	Petty Cash	18.86	18.86	DA PF	refreshments for council meeting	09.01.19	PCV -2019 -3			3340000	12930
4	Petty Cash	20.51	20.51	DA PF	trunking 100*50 3m length	10.01.19	PCV -2019 -4			2210000	12930
5	Petty Cash	4.75	4.75	DA PF	4 floor cloths	14.01.19	PCV -2019 -5			3340000	12930
6	Petty Cash	31.68	31.68	DA PF	Bulk Post for Elderly birthday cards	17.01.19	PCV -2019 -6			3320000	12930
7	Petty Cash	19.97	19.97	DA PF	3 e mouse trust compact	18.01.19	PCV -2019 -7			2620000	12930
8	Petty Cash	22.00	22.00	DA PF	Cordless telephone	18.01.19	PCV -2019 -8			2330000	12930
9	Petty Cash	2.40	2.40	DA PF	key cutting	18.01.19	PCV -2019 -9			2210000	12930
10	Petty Cash	10.90	10.90	DA PF	compost	22.01.19	PCV -2019 -10			2210000	12930
11	Petty Cash	9.10	9.10	DA PF	Binding	21.01.19	PCV -2019 -11			2620000	12930
12	Petty Cash	2.94	2.94	DA PF	colour photo copies	21.01.19	PCV -2019 -12			2620000	12930
13	Petty Cash	50.00	50.00	DA PF	photography service	25.01.19	PCV -2019 -13			3355000	12930
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	229.35	229.35			Firmata				Ffirmata	
	Total	229.35	229.35								

Approvati fis-Seduta Nru: K7 - 86.00
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

Charles Selvaggi
Sekondant

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21	Commissioner of Inland Revenue c/a	5132.48	5132.48	DA	PF	FSS & SSC ghax-xahar ta' Frar	22/02/2019					12944
22	Salarju - Impjegat fi Skala 10	2462.30	2462.30	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus ghas-sena 2018	22/02/2019				1200002	12938
23	Salarju - Impjegat fi Skala 10	2443.84	2443.84	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus ghas-sena 2018	22/02/2019				1200003	12939
24	Salarju - Impjegat fi Skala 11	2296.26	2296.26	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus ghas-sena 2018	22/02/2019				1200004	12941
25	Salarju - Impjegat fi Skala 15	1687.82	1687.82	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus ghas-sena 2018	22/02/2019				1200007	12942
26	Salarju - Impjegat fi Skala 15	130.70	130.70	DA	PF	Salarju ghax-xahar ta' Jannar u performance bonus ghas-sena 2018	22/02/2019				1200006	12943
27	Salarju - Michael Mifsud	555.79	555.79	DA	PF	Salarju KAS ghax-xahar ta' Frar	22/02/2019				1210000	527
28	Salarju - Onorarja tas-Sindku	660.67	660.67	DA	PF	Onorarja ghax-xahar ta' Frar	22/02/2019				1100000	12936
29	Salarju - Segretarju Ezekuttiv Skala 5	4298.45	4298.45	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus ghas-sena 2018	22/02/2019				1200001	12937
30	Salarju - Michael Mifsud	745.65	745.65	DA	PF	Performance Bonus ghas-sena 2018	28/02/2019				1210000	537
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	20,413.96	20,413.96				Firmata	Firmata				
	Sub Total b/f	229.35	229.35									
	Total	20,643.31	20,643.31									

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Proponent

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Firmata

Charles Selvaggi
Sekondant

Kunsill Lokali MSIDA

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Skeda Nru. K7 86

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							Data: 01-02-19 sa 28-02-19						
	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. Tač-Čekk	
41	Alan Vella	30.00	30.00	D	PF	Reimbursement of cash flow for fines' cash box						12946	
42	Local Councils Association	285.00	285.00	D	PF	Registration for Laggha Plenarja for Mayor & councillor	10/01/2019	plenarja2019			3320000	12929	
43	Alex Autoparts	41.30	41.30	D	PF	Headlamp for council's van	24/01/2019	8			2760000	12945	
44	Alfons Ent Ltd	201.35	201.35	D	PF	Ingredients for christmas logs' activity	14/01/2019	16007043			3360000	12947	
45	Alfred Galea	1771.75	1771.75	T	PF	Msida - Bulky refuse for Jan	31/01/2019	JanMSD2019			3042001	12932	
46	Alfred Galea	261.25	261.25	T	PF	Swatar - Bulky refuse for Jan	31/01/2019	FebSWT19			3042002	526	
47	Ambassador	128.00	128.00	D	PF	Fuel for Jan	31/01/2019	Jan-19			2750000	12948	
48	Bitmac Ltd	113.75	113.75	D	PF	25 instant road repair bags	13/02/2019	inv12557			2315000	12949	
49	Bitmac Ltd	113.75	113.75	D	PF	25 instant road repair bags	21/02/2019	inv13972			2315000	12949	
50	Bitmac Ltd	113.75	113.75	D	PF	25 instant road repair bags	01/02/2019	inv12934			2315000	12949	
51	Bitmac Ltd	113.75	113.75	D	PF	25 instant road repair bags	01/02/2019	inv12980			2315000	12949	
52	Bitmac Ltd	113.75	113.75	D	PF	25 instant road repair bags	07/02/2019	inv13256			2315000	12949	
53	Capital Pest Control	47.20	47.20	D	PF	Rodent control services in Jan	22/01/2019	104454			2370000	12950	
54	Central Asphalt Ltd	33.04	33.04	D	PF	15 sand & 5 cement	11/02/2019	66863			2210000	12951	
55	Comsec	41.30	41.30	D	PF	Fault in the telephone system	31/01/2019	18760			2330000	12952	
56	CSD Office Supplies	216.37	216.37	D	PF	A4 paper, folders, highlighters, stapler & other stationery items	05/02/2019	10166			2620000	12953	
57	CSD Office Supplies	27.49	27.49	D	PF	Spirals for binding	04/02/2019	10148			2620000	12953	
58	Datatrak IT Services	24.56	24.56	D	PF	17.9% on pd pre-region tickets in Jan	31/01/2019	1012729			3660000	12954	
59	Director General - Cleansing & Maint Division	495.60	495.60	D	PF	Enforcement duties for Jan	08/02/2019	CMD 031/19			2210000	12955	
60	DOI	9.32	9.32	D	PF	Advert for Locality Meeting	18/02/2019	locality19			2940000	12935	
	Sub Total c/f	4,182.28	4,182.28					Firmata		Firmata			
	Sub Total b/f	20,643.31	20,643.31										
	Total	24,825.59	24,825.59										

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Margaret Baldacchino Cefai
Alan Vella

Sindku Secretariu Ezekutiv

Firmata _____

Lino Bartolo Charles Selvaggi

Proponent _____ Sekondant _____

Alan Vella

Secretariu Ezequitiu

Efirmata

Charles Selvaggi

Sekondant

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61	Eco Pure Ltd	34.40	34.40	D	PF	8 water bottles	14/02/2019	768385		3340000	12956
62	Eco Pure Ltd	17.20	17.20	D	PF	4 water bottles	29/01/2019	766403		3340000	12956
63	ELC Ltd.	1175.61	1175.61	T	PF	Msida - gardens & soft areas' cleaning & maint for Jan	31/01/2019	26668		3061001	12958
64	ELC Ltd.	391.87	391.87	T	PF	Swatar - gardens & soft areas cleaning & maint for Jan	31/01/2019	26669		3061002	528
65	G4S	217.12	217.12	D	PF	Cash collection services for Jan	31/01/2019	GS021228		3070000	12959
66	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for Jan	01/02/2019	AR.170.ILC		3110000	12960
67	Ghaqda Melita Banda San Guzepp	300.00	300.00	D	PF	Kuncert Millied - Servizz armar ta' siggijiet u PA system	15/02/2019	3874		3361000	12961
68	Go plc	120.30	120.30	D	PF	21338155 - Calls for Jan Rent for Feb	05/02/2019	63007891		2164000	12962
69	Go plc	55.67	55.67	D	PF	Rental for council's internet for Feb	05/02/2019	63008146		2169000	12963
70	Go plc	12.66	12.66	D	PF	21334343 - Rent for Feb	05/02/2019	63008146		2160000	12963
71	Go plc	40.66	40.66	D	PF	Internet Swatar playing field for Feb	05/02/2019	63008146		2166000	529
72	Go plc	12.00	12.00	D	PF	21331870 - Swatar playing field Feb rental	05/02/2019	63008146		2162000	529
73	Green Skip Services Ltd	1710.88	1710.88	D	PF	9 Falcon green bins	20/02/2019	inv040559		7200000	12964
74	Green Skip Services Ltd	190.10	190.10	D	PF	1 Falcon green bin	20/02/2019	inv040559		7200000	535
75	Honey Point	322.35	322.35	D	PF	Coffee, milk, tea, detergents & other hospitality items	15/02/2019	mlc/02-19		2340000	12957
76	James Caterers Ltd	848.42	848.42	D	PF	Refreshments & waiters for Christmas event	04/01/2019	25496		3360000	12965
77	Koperattiva Tabelli u Sinjali	170.40	170.40	D	PF	Poles and signs	04/02/2019	24975		2314000	12966
78	Koperattiva Tabelli u Sinjali	29.15	29.15	D	PF	No Parking except for un/loading sign	23/01/2019	24959		2314000	12966
79	Koperattiva Tabelli u Sinjali	403.56	403.56	D	PF	9 No Parking Light Vehicles only - signs & poles	23/01/2019	24958		2314000	12966
80	Maltapost plc	22.56	22.56	D	PF	Bulk posting of bday cards for the elderly	15/02/2019	MSD0804971		3320000	12933
Sub Total c/f		6,099.91	6,099.91					Firmata			
Sub Total b/f		24,825.59	24,825.59								
Total		30,925.50	30,925.50								
						Margaret Baldacchino Cefai			Alan Vella		
						Sindku			Segretarju Ezekuttiv		
						Firmata			Firmata		
						Lino Bartolo			Charles Selvaggi		
						Proponent			Sekondant		

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81	Maltapost plc	49.40	49.40	D	PF	Postage stamps	15/02/2019	MSD0804968		2650000	12934
82	Mario Mallia	608.36	608.36	D	PF	5 yellow & 3 black road marking paints	17/02/2019	1372		2314000	12967
83	Miller Distributors Ltd	232.97	232.97	D	PF	Various books for library	21/01/2019	BKS407389		2960000	12968
84	Nexos Street Lighting Ltd	275.96	275.96	T	PF	Swatar - Maint of street lighting	20/02/2019	2011324		3066002	530
85	Nexos Street Lighting Ltd	847.17	847.17	T	PF	Msida - Maint of street lighting	20/02/2019	2011324		3066001	12969
86	Premier Business Ltd	500.46	500.46	T	PF	Swatar - Street sweeping for Nov 2018	01/01/2019	181349		3051002	531
87	Premier Business Ltd	2835.91	2835.91	T	PF	Msida - Street sweeping for Nov 2018	01/01/2019	181349		3051001	12970
88	Premier Business Ltd	2891.56	2891.56	T	PF	Msida - Street sweeping for Jan	31/01/2019	190058		3051001	12971
89	Premier Business Ltd	510.28	510.28	T	PF	Swatar - Street sweeping for Jan	31/01/2019	190058		3051002	532
90	Romina Perici Ferrante	295.00	295.00	K	PF	Accountancy services for Jan	31/01/2019	19/003		3160000	12972
91	Rose Chircop	607.50	607.50	K	PF	Office cleaning & laundry services for Jan	31/01/2019	Jan-19		3055000	12880
92	Sandro Busuttil	497.30	497.30	D	PF	Prof fees icw pavement in Triq Indri Grima Swatar	21/01/2019	001/2019		3140002	533
93	Strand Electronics	41.30	41.30	D	PF	Photocopier lease for Jan	29/01/2019	392860		2630000	12973
94	Strand Electronics	41.30	41.30	D	PF	Photocopier lease for Jan	29/01/2019	392879		2630000	12973
95	Victor Tedesco	150.00	150.00	K	PF	Swatar Christmas street light decorations	25/02/2019	swtxmas		3067002	534
96	SRF & Veladrians Joint Venture	5674.50	5674.50	T	PF	Msida - Refuse (Black bag) collection for Jan	01/02/2019	2513		3041001	12974
97	SRF & Veladrians Joint Venture	4759.24	4759.24	T	PF	Msida - Organic waste collection for Jan	01/02/2019	2515		3041003	12974
98	SRF & Veladrians Joint Venture	1001.41	1001.41	T	PF	Swatar - Refuse (Black bag) collection for Jan	01/02/2019	2514		3041002	536
99	SRF & Veladrians Joint Venture	839.87	839.87	T	PF	Swatar - Organic waste collection for Jan	01/02/2019	2516		3041004	536
100	Rose Chircop	540.00	540.00	K	PF	Office cleaning for Feb	28/02/2019	Feb-19		3055000	12975
	Sub Total c/f	23,199.49	23,199.49			Firmata				Firmata	
	Sub Total b/f	30,925.50	30,925.50								
	Total	54,124.99	54,124.99								

Approvati fis-Seduta Nru: K7 -

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Margaret Baldacchino Cefai

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Firmata

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Proponent

Alan Vella

Segretarju Ezekuttiv

Firmata

Charles Selvaggi

Sekondant

		Margaret Baldacchino Cefai	Alan Vella
		Sindku	Segretarju Ezekuttiv
Approvati fis-Seduta Nru: K7 -	86.00	Ffirmata	Ffirmata
		Lino Bartolo	Charles Selvaggi
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