

Kunsill Lokali MSIDA

Skeda Nru. K7 88

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22-03-19 sa 15-04-19

	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. Taċ-Ċekk	
1	360 Retail Supplies Ltd	915.68	915.68	D	PF	Speed bumps for Princess Marg str	01.04.19	11/10/02		133	7230000	12996
2	360 Retail Supplies Ltd	741.80	741.80	D	PF	Various traffic signs	01.04.19	1043		81	2314000	12997
3	360 Retail Supplies Ltd	458.43	458.43	D	PF	2 mirrors	01.04.19	1044		132	2314000	12998
4	360 Retail Supplies Ltd	613.13	613.13	D	PF	Plastic bollards	27.02.19	1040			2314000	12999
5	Alfred Galea	228.00	228.00	T	PF	Swatar - Bulky refuse for Feb	28.02.19	FebSWT19			3042002	540
6	Alfred Galea	1,634.00	1,634.00	T	PF	Msida - Bulky refuse for Feb	28.02.19	FebMSD19			3042001	12990
7	Ambassador	120.00	120.00	D	PF	Fuel for March	31.03.19	43525			2750000	13000
8	Ambassador	150.00	150.00	D	PF	Fuel for Feb	28.02.19	43497			2750000	13001
9	ARMS Ltd	604.62	604.62	D	PF	Council's water & elect 30/11 - 28/1/19	28.02.19	27370967			2130000	13002
10	ARMS Ltd	49.50	49.50	D	PF	Ghajn tal- Hasselin - electricity 30/11 - 11/1/19	27.02.19	27343790			3068000	13003
11	Bitmac Ltd	91.00	91.00	D	PF	20 instant road repair bags	27.02.19	14291			2315000	13004
12	Bitmac Ltd	91.00	91.00	D	PF	20 instant road repair bags	26.02.19	14237			2315000	13005
13	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	02.04.19	16234			2315000	13006
14	Central Asphalt Ltd	20.65	20.65	D	PF	Sand, Spall & cement	18.03.19	67252			2210000	13007
15	Central Asphalt Ltd	24.78	24.78	D	PF	Sand & 5 cement	06.04.19	66290			2210000	13007
16	Community Workers Scheme	1,684.86	1,684.86	D	PF	Cleaning public convenience from Jan to March	04.04.19	140/2019			3053000	12993
17	Community Workers Scheme	944.00	944.00	D	PF	Works manager allowance Jan - April	04.04.19	141/2019			3063000	12995
18	Corporate ID	71.98	71.98	D	PF	Uniform dress for Naomi	13.03.19	9167			2230000	12989
19	CPC Ltd	47.20	47.20	D	PF	Rodent control treatment for July	12.04.19	100293			2370000	13008
20	CPC Ltd	47.20	47.20	D	PF	Rodent control treatment for October	08.04.19	102356			2370000	13008
	Sub Total c/f	8,651.03	8,651.03			Ffirmata				Ffirmata		
	Total	8,651.03	8,651.03									
Approvati fis-Seduta Nru: K7 - 88.00 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet PP - Part Payment, PF - Paid in Full.						Margaret Baldacchino Cefai Sindku Ffirmata				Alan Vella Segretarju Ezekuttiv Ffirmata		
						Emanuel Brincat Proponent				Charles Selvaggi Sekondant		

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41	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for March	01.04.19	AR.177.ILC		3110000	13020
42	Go plc	69.88	69.88	D	PF	21334343 - Dec calls Jan rent + Business infinity rent for Jan	03.01.19	62623114		2160000	13021
43	Go plc	67.94	67.94	D	PF	21334343 - Feb calls March rent + Business infinity rent for March	04.03.19	63380952		2160000	13021
44	Go plc	116.88	116.88	D	PF	21338155 Feb calls March rent	04.03.19	63380740		2164000	13021
45	Go plc	53.44	53.44	D	PF	Swatar internet for Jan	03.01.19	62623114		2166000	543
46	Go plc	53.45	53.45	D	PF	Swatar internet for March	04.03.19	63380952		2166000	543
47	JB Stores	221.00	221.00	D	PF	Green & white flag material	24.01.19	37814		2210000	13022
48	JB Stores	35.05	35.05	D	PF	Glasses & cutlery sets	24.01.19	37817		3340000	13022
49	Joseph Zammit	80.00	80.00	D	PF	Reimbursement for tyre damages @ Misrah il-Barrieri	13.02.19	barrieri		2780000	13023
50	Karta Converters Ltd	21.83	21.83	D	PF	15 toilet paper for public convenience	06.03.19	748004		3053000	13024
51	KC Trading Ltd	18.65	18.65	D	PF	2 disinfectants for public convenience	06.03.19	143802		3053000	13025
52	Koperattiva Tabelli u Sinjali	87.44	87.44	D	PF	3 traffic signs	21.03.19	25183		2314000	13026
53	Koperattiva Tabelli u Sinjali	87.44	87.44	D	PF	3 street names traffic signs	14.03.19	25154		2314000	13027
54	Koperattiva Tabelli u Sinjali	529.12	529.12	D	PF	Various signs, brackets, bolts & nuts	14.03.19	25153		2314000	13028
55	Leon Promotions	795.00	795.00	D	PF	Msida carnival programme	13.03.19	L05/19		3360000	13030
56	LESA	38.32	38.32	D	PF	10% adm fee on tickets collected by LESA in Feb 19	06.03.19	43497		3660000	13031
57	M Quip Co Ltd	1,183.80	1,183.80	T	PF	Supply, delivery & installation of fish spring rider & safety material @ Gnien 5 ta' Ottubru	21.02.19	23448		2672001	13032
58	Maltapost plc	25.20	25.20	D	PF	Bulk posting of bday cards for the elderly	12.03.19	MSD0807771		3372000	12981
59	Maltapost plc	24.00	24.00	D	PF	Bulk posting of bday cards for the elderly	29.03.19	43525		3372000	12991
60	Mario Mallia	63.72	63.72	D	PF	Thinner	16.03.19	1398		2314000	13033
Sub Total c/f		3,597.16	3,597.16								
Sub Total b/f		14,487.22	14,487.22								
Total		18,084.38	18,084.38								
Approvati fis-Seduta Nru: K7 - 88.00						Margaret Baldacchino Cefai Sindku Ffirmata			Alan Vella Segretarju Eżekuttiv Ffirmata		
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Ffirmata

Margaret Baldacchino Cefai	Alan Vella
Sindku	Segretarju Ezekuttiv
Ffirmata	Ffirmata
Emanuel Brincat	Charles Selvaggi
Proponent	Sekondant

Approvati fis-Seduta Nru: K7 - 88.00

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Kunsill Lokali MSDA						Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti Data: 22-03-19 sa 15-04-19							Skeda Nru. K7 88	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk			
81	SRF & Veladrians Joint Venture	805.97	805.97	T	PF Swatar collection of organic waste for March	01.04.19	12/08/06			3041004	549			
82	Strand Electronics	41.30	41.30	D	PF Photocopier leasing for Feb	28.02.19	394694			2630000	13046			
83	Strand Electronics	41.30	41.30	D	PF Photocopier leasing for Feb	28.02.19	394713			2630000	13046			
84	TM	120.00	120.00	D	PF Road works permit for Triq it-Tabib Robert Naudi	01.03.19	RWP1-0357/18			2311000	12978			
85	TM	120.00	120.00	D	PF Road works permit for Triq il-Bacir	01.03.19	RWP1-0351/18			2311000	12979			
86	Wasteserv	1,687.41	1,687.41	D	PF Ghallis tipping fees 1/1 - 15/1/19	01.02.19	86982			3043000	13047			
87	Wasteserv	262.91	262.91	D	PF Sant'Antnin tipping fees 1/1 - 15/1/19	01.02.19	86860			3043000	13047			
88	Wasteserv	2,289.21	2,289.21	D	PF Ghallis tipping fees 16/1 - 31/1/19	15.02.19	87298			3043000	13047			
89	Wasteserv	336.07	336.07	D	PF Sant'Antnin tipping fees 16/1 - 31/1/19	15.02.19	87184			3043000	13047			
90	Wasteserv	294.06	294.06	D	PF Sant'Antnin tipping fees 16/1 - 31/1/19	15.02.19	87176			3043000	13047			
91	Wasteserv	2,258.04	2,258.04	D	PF Tipping fees Ghallis 1/2 - 15/2/19	01.03.19	87701			3043000	13047			
92	Wasteserv	217.12	217.12	D	PF Tipping fees Sant Antnin 1/2 - 15/2/19	01.03.19	87555			3043000	13047			
93	Wasteserv	291.21	291.21	D	PF Tipping fees Sant Antnin 1/2 - 15/2/19	01.03.19	87581			3043000	13047			
94	Wasteserv	2,225.48	2,225.48	D	PF Tipping fees Ghallis 16/2 - 28/2/19	15.03.19	88007			3043000	13047			
95	Wasteserv	385.15	385.15	D	PF Tipping fees Sant Antnin 16/2 - 28/2/19	15.03.19	87903			3043000	13047			
96	Wasteserv	201.07	201.07	D	PF Tipping fees Sant Antnin 16/2 - 28/2/19	15.03.19	87868			3043000	13047			
97	TCTC	280.00	280.00	D	PF Amount due for courses booked at our Council (refer to minute 85.5.02)	03.04.19	robotica			1300005	13048			
98	Gemma Cassar	42.53	42.53	D	PF Performance Bonus Jan-July (refer to minute 85.5.02)	03.04.19				1300005	13049			
99	Tancredi's	473.40	473.40	D	PF Various materials and supplies used by Community workers	12.04.19	485			2210000	13050			
100														
	Sub Total c/f	12,372.23	12,372.23			Ffirmata				Ffirmata				
	Sub Total b/f	48,277.74	48,277.74											
	Total	60,649.97	60,649.97											

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Margaret Baldacchino Cefai
Sindku
Ffirmata

Emanuel Brincat
Proponent

Alan Vella
Segretarju Ezekuttiv
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101	Petty Cash	2.60	2.60	DA PF	Floor cloth	06.03.19	PCV -2019 -30			3340000	13051
102	Petty Cash	5.56	5.56	DA PF	Panadols	15.03.19	PCV -2019 -31			3340000	13051
103	Petty Cash	2.23	2.23	DA PF	Registered Mail	18.03.19	PCV -2019 -32			2650000	13051
104	Petty Cash	8.82	8.82	DA PF	Council meeting refreshments	21.03.19	PCV -2019 -33			3340000	13051
105	Petty Cash	13.71	13.71	DA PF	Refreshments-launching mobile app	21.03.19	PCV -2019 -34			3340000	13051
106	Petty Cash	2.23	2.23	DA PF	Registered Mail	21.03.19	PCV -2019 -35			2650000	13051
107	Petty Cash	2.90	2.90	DA PF	2 juices-refreshments for launching mobile app	21.03.19	PCV -2019 -36			3340000	13051
108	Petty Cash	16.50	16.50	DA PF	wood strips for benches	25.03.19	PCV -2019 -37			2370000	13051
109	Petty Cash	7.00	7.00	DA PF	tyre repair	27.03.19	PCV -2019 -38			2760000	13051
110	Petty Cash	22.50	22.50	DA PF	Pastizzi for elderly activity-March	28.03.19	PCV -2019 -39			3372000	13051
111	Petty Cash	5.00	5.00	DA PF	Offering for use of church icw Activity for Elderly on 28/03/2019	28.03.19	PCV -2019 -40			3372000	13051
112	Petty Cash	10.00	10.00	DA PF	Religious service icw Activity for Elderly on 28/03/19	28.03.19	PCV -2019 -41			3372000	13051
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	99.05	99.05			Ffirmata				Ffirmata	
	Sub Total b/f	60,649.97	60,649.97								
	Total	60,749.02	60,749.02								
Approvati fis-Seduta Nru: K7 - 88.00						Margaret Baldacchino Cefai		Alan Vella			
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						Emanuel Brincat		Charles Selvaggi			
						Proponent		Sekondant			