

Kunsill Lokali MSIDA						Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti						Skeda Nru. K8 3	
Data: 17-05-19 sa 30-07-19													
	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		
1	Salarju - Onorarja tas-Sindku	860.07	860.07	DA	PF	Onorarja ghax-xahar ta' Lulju	26.07.19				1100000	13153	
2	Salarju - Segretarju Ezekuttiv Skala 5	1,956.52	1,956.52	DA	PF	Salarju ghax-xahar ta' Lulju	26.07.19				1200001	13154	
3	Salarju - Impjegat fi Skala 10	1,439.60	1,439.60	DA	PF	Salarju ghax-xahar ta' Lulju	26.07.19				1200002	13155	
4	Salarju - Impjegat fi Skala 10	1,438.60	1,438.60	DA	PF	Salarju ghax-xahar ta' Lulju	26.07.19				1200003	13156	
5	Salarju - Impjegat fi Skala 11	1,439.91	1,439.91	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	26.07.19				1200004	13157	
6	Salarju - Impjegat fi Skala 15	1,083.58	1,083.58	DA	PF	Salarju u overtime ghax-xahar ta' Lulju	26.07.19				1200007	13158	
7	Salarju - Commissioner of Inland Revenue	3,536.10	3,536.10	DA	PF	FSS u SSC ghax-xahar ta' Lulju	26.07.19				1500000	13159	
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
	Sub Total c/f	11,754.38	11,754.38										
	Total	11,754.38	11,754.38										
						Iffirmata				Iffirmata			
						Margaret Baldacchino Cefai				Alan Vella			
						Sindku				Segretarju Ezekuttiv			
						Iffirmata				Iffirmata			
						Charles Selvaggi				Nicholas Joseph Chircop			
						Proponent				Sekondant			
Approvati fis-Seduta Nru: K7 - 3.00													
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet													
PP - Part Payment, PF - Paid in Full.													

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21	Petty Cash	1.20	1.20	DA PF	Toilet brush	03.05.19	PCV -2019 -55			2220000	13116		
22	Petty Cash	14.40	14.40	DA PF	Bulk Post for Elderly birthday cards	04.05.19	PCV -2019 -56			3372000	13116		
23	Petty Cash	4.80	4.80	DA PF	2 hams & 1 small cheese slice	10.05.19	PCV -2019 -57			3340000	13116		
24	Petty Cash	0.60	0.60	DA PF	colour photo copies	14.05.19	PCV -2019 -58			2620000	13116		
25	Petty Cash	15.55	15.55	DA PF	Council refreshments	16.05.19	PCV -2019 -59			3340000	13116		
26	Petty Cash	1.20	1.20	DA PF	Floor plastic	17.05.19	PCV -2019 -60			2210000	13116		
27	Petty Cash	22.50	22.50	DA PF	Pastizzi for elderly activity-May	23.05.19	PCV -2019 -61			3372000	13116		
28	Petty Cash	5.00	5.00	DA PF	offering for use icw activity for the elderly	23.05.19	PCV -2019 -62			3372000	13116		
29	Petty Cash	10.00	10.00	DA PF	Religious services performed icw activity for the elderly	23.05.19	PCV -2019 -63			3372000	13116		
30	Petty Cash	12.00	12.00	DA PF	table cloths	24.05.19	PCV -2019 -64			2220000	13116		
31	Petty Cash	11.14	11.14	DA PF	Bulk Post for Elderly birthday cards	29.05.19	PCV -2019 -66			3372000	13116		
32	Petty Cash	5.79	5.79	DA PF	airfreshner	01.06.19	PCV -2019 -67			3340000	13139		
33	Petty Cash	8.00	8.00	DA PF	marking spray	04.06.19	PCV -2019 -68			2210000	13139		
34	Petty Cash	17.42	17.42	DA PF	Bulk Post for Elderly birthday cards	05.06.19	PCV -2019 -69			3372000	13139		
35	Petty Cash	11.84	11.84	DA PF	Refreshments for council meeting	13.06.19	PCV -2019 -70			3340000	13139		
36	Petty Cash	33.10	33.10	DA PF	2 nescafe large	13.06.19	PCV -2019 -71			3340000	13139		
37	Petty Cash	18.20	18.20	DA PF	Bulk Post for Elderly birthday cards	14.06.19	PCV -2019 -72			3372000	13139		
38	Petty Cash	6.35	6.35	DA PF	Pif Paf and spail	14.06.19	PCV -2019 -73			2210000	13139		
39	Petty Cash	26.00	26.00	DA PF	Printing of councillors certificates	14.06.19	PCV -2019 -74			2610000	13139		
40	Petty Cash	3.95	3.95	DA PF	Derh	20.06.19	PCV -2019 -75			3340000	13139		
Sub Total c/f		229.04	229.04										
Sub Total b/f		11,754.38	11,754.38										
Total		11,983.42	11,983.42										
						Iffirmata				Iffirmata			
						Margaret Baldacchino Cefai				Alan Vella			
						Sindku				Segretarju Eżekuttiv			
						Iffirmata				Iffirmata			
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Charles Selvaggi
Proponent

Nicholas Joseph Chircop
Sekondant

Kunsill Lokali MSIDA

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

Data: 17-05-19 sa 30-07-19

Skeda Nru. K8 3

	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
41	Petty Cash	3.65	3.65	DA	PF	Panadols	20.06.19	PCV -2019 -76		3340000	13139
42	Petty Cash	12.00	12.00	DA	PF	Bins for public convenience	20.06.19	PCV -2019 -77		3053000	13139
43	Petty Cash	2.75	2.75	DA	PF	Handwash	24.06.19	PCV -2019 -78		2220000	13139
44	Petty Cash	16.64	16.64	DA	PF	Bulk Post for Elderly birthday cards	27.06.19	PCV -2019 -79		3372000	13139
45	Petty Cash	5.00	5.00	DA	PF	Offering for use icw elderly activity	27.06.19	PCV -2019 -80		3372000	13139
46	Petty Cash	10.00	10.00	DA	PF	Religious services icw elderly activity	27.06.19	PCV -2019 -81		3372000	13139
47	Petty Cash	22.50	22.50	DA	PF	Pastizzi for elderly	27.06.19	PCV -2019 -82		3372000	13139
48	Petty Cash	1.40	1.40	DA	PF	Pinzell	28.06.19	PCV -2019 -83		2210000	13139
49	Petty Cash	0.60	0.60	DA	PF	Pinzell	28.06.19	PCV -2019 -84		2210000	13139
50	Petty Cash	0.72	0.72	DA	PF	Cloth	27.06.19	PCV -2019 -85		2220000	13139
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	75.26	75.26								
	Sub Total b/f	11,983.42	11,983.42								
	Total	12,058.68	12,058.68								

Approvati fis-Seduta Nru: K7 - 3.00

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Iffirmata

Margaret Baldacchino Cefai

Sindku

Iffirmata

Charles Selvaggi

Proponent

Iffirmata

Alan Vella

Segretarju Ezekuttiv

Iffirmata

Nicholas Joseph Chircop

Sekondant

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					Data: 17-05-19 sa 30-07-19							
	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	
61	Ambassador	80.00	80.00	D	PF	Battery for generator	03.06.19	08/09/00		2210000	13114	
62	Rose Chircop	673.13	673.13	K	PF	Office cleaning for May	31.05.19	43586		3055000	13115	
63	Paramount	44.40	44.40	D	PF	Transport - elderly outing	01.05.19	PRMT1006804		3372000	13117	
64	Paramount	106.20	106.20	D	PF	Transport - elderly outing	01.06.19	PRMT1007079		3372000	13117	
65	Anthony Azzopardi	35.00	35.00	D	PF	Flowers for St Joseph thanks giving mass - 19th March	01.05.19	lino-march		3360000	13118	
66	Ivan Attard	130.00	130.00	D	PF	2 Rubbish Bins	27.06.19	121		2371001	13135	
67	LESA	94.40	94.40	D	PF	Warden services traffic controll for LC works End June 19	26.06.19	7119		3630000	13136	
68	Rose Chircop	607.50	607.50	T	PF	Office Cleaning and laundry services for June	30.06.19	43617		3055000	13137	
69	Local Councils Association	90.00	90.00	D	PF	Health Insurance for 4 new councillors	20.06.19	AKL 057		3030000	13138	
70	Pace & Mercieca	55.80	55.80	D	PF	Artificial turf grass carpet	09.07.19	27977		3340000	13140	
71	Lidl	38.60	38.60	D	PF	Water, cups & croissants for kids activity	09.07.19	kids		3360000	13141	
72	Maltapost plc	12.00	12.00	D	PF	Postage for elderly bday cards	12.07.19	MSD35290S		3372000	13143	
73	Alfred Galea	1,605.50	1,605.50	T	PF	Msida - Bulky refuse collection for May	30.05.19	MSD05-19		3042001	13144	
74	Alfred Galea	160.00	160.00	D	PF	Collection of pallets, oil tanks & other waste from Misrah San Guzepp	24.04.19	sanguzepp		3042001	13144	
75	Alfred Galea	1,805.00	1,805.00	T	PF	Msida - Bulky refuse collection for June	30.06.19	MSD06-19		3042001	13144	
76	Alfred Galea	190.00	190.00	T	PF	Swatar - Bulky refuse collection for May	30.05.19	swt05-19		3042002	13145	
77	Alfred Galea	232.75	232.75	T	PF	Swatar - Bulky refuse collection for June	30.06.19	swt06-19		3042002	13145	
78	Romano Cassar	35.00	35.00	D	PF	Flowers for council offices	11.07.19	flowers		3410001	13146	
79	Civil Protection	262.59	262.59	D	PF	Fire engine & personnel for Msida feast	11.07.19	CPDfeast		3360000	13147	
80	Community Workers Scheme	645.70	645.70	D	PF	Cleaning of public convenience for June	12.07.19	231/2019		3053000	13148	
Sub Total c/f		6,903.57	6,903.57									
Sub Total b/f		12,058.68	12,058.68									
Total		18,962.25	18,962.25									
						Iffirmata			Iffirmata			
						Margaret Baldacchino Cefai			Alan Vella			
						Sindku			Segretarju Ezekuttiv			
						Iffirmata			Iffirmata			
						Charles Selvaggi			Nicholas Joseph Chircop			
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81	Community Workers Scheme	564.98	564.98	D PF	Cleaning of public convenience for May	12.07.19	242/2019			3053000	13148		
82	Community Workers Scheme	944.00	944.00	D PF	Works manager allowance from May - Aug 2019	18.07.19	243/2019			3063000	13148		
83	Best Choice	50.50	50.50	D PF	Refreshments for band committee	19.07.19	feast			3360000	13149		
84	Go plc	25.01	25.01	D PF	21312194 - Calls for May Rent for June	04.06.19	64519846			2161000	13150		
85	Go plc	27.34	27.34	D PF	21312194 - Calls for June Rent for July	03.07.19	64895892			2161000	13150		
86	Go plc	120.52	120.52	D PF	21338155 - Calls for May Rent for June	04.06.19	64519270			2164000	13151		
87	Go plc	85.36	85.36	D PF	21338155 - Calls for June Rent for July	03.07.19	64895356			2164000	13151		
88	Go plc	55.70	55.70	D PF	Council's internet rental for June	04.06.19	64519503			2169000	13152		
89	Go plc	40.70	40.70	D PF	Swatar internet rental for June	04.06.19	64519503			2166000	13152		
90	Go plc	12.70	12.70	D PF	21331870 - Swatar playing field rent for June	04.06.19	64519503			2162000	13152		
91	Go plc	12.69	12.69	D PF	21334343 - Msida rent for June	04.06.19	64519503			2160000	13152		
92	Go plc	55.55	55.55	D PF	Council's internet rental for July	03.07.19	64895542			2169000	13152		
93	Go plc	40.55	40.55	D PF	Swatar internet rental for July	03.07.19	64895542			2166000	13152		
94	Go plc	12.55	12.55	D PF	21331870 - Swatar playing field rent for July	03.07.19	64895542			2162000	13152		
95	Go plc	12.55	12.55	D PF	21334343 - Msida rent for July	03.07.19	64895542			2160000	13152		
96	360 Retail Supplies Ltd	737.67	737.67	D PF	Shelving for council's garage	01.07.19	1055		140	7210000	13160		
97	AB Wholesalers & Traders	722.51	722.51	D PF	Warm white and green LED bulbs for council façade	05.07.19	21532			2375000	13161		
98	Ambassador	130.00	130.00	D PF	Fuel for May	31.05.19	43586			2750000	13162		
99	Ambassador	85.65	85.65	D PF	Fuel for council's van for June	30.06.19	43617			2750000	13162		
100	Andrew Mallia	35.00	35.00	D PF	5 32GB usb drives	14.06.19	73			2620000	13163		
	Sub Total c/f	3,771.53	3,771.53										
	Sub Total b/f	18,962.25	18,962.25										
	Total	22,733.78	22,733.78										
Iffirmata												Iffirmata	
Margaret Baldacchino Cefai												Alan Vella	
Sindku												Segretarju Ezekuttiv	
Iffirmata												Iffirmata	
Charles Selvaggi												Nicholas Joseph Chircop	
Proponent												Sekondant	
0													

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Iffirmata

Margaret Baldacchino Cefai

Sindku

Iffirmata

Charles Selvaggi

Proponent

Iffirmata

Alan Vella

Secretariu Ezekuttiv

Iffirmata

Nicholas Joseph Chircop

Sekondant

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121	Eco Pure Ltd	30.10	30.10	D PF	7 water bottles	06.06.19	781724			3340000	13181		
122	Eco Pure Ltd	84.00	84.00	D PF	1 year Rental of Hot & Cold Free standing Cooler	01.06.19	781130			3340000	13181		
123	Eco Pure Ltd	34.40	34.40	D PF	8 water bottles for council	20.05.19	779320			3340000	13181		
124	ELC Ltd.	1,175.61	1,175.61	T PF	Msida - Maint of parks & gardens for May	31.05.19	27854			3061001	13182		
125	ELC Ltd.	1,175.61	1,175.61	T PF	Msida - Maint of parks & gardens for June	30.06.19	28044			3061001	13182		
126	ELC Ltd.	391.87	391.87	T PF	Swatar - Maint of parks & gardens for May	31.05.19	27855			3061002	13183		
127	ELC Ltd.	391.87	391.87	T PF	Swatar - Maint of parks & gardens for June	30.06.19	28045			3061002	13183		
128	Emmanuel Schembri	92.00	92.00	D PF	2 large format traps	22.07.19	854464		145	2210000	13184		
129	Evan Abela	210.00	210.00	D PF	Sewing of 4 flags & provision of tape, swivels & rope	01.07.19	flags			2210000	13185		
130	Five Star	177.00	177.00	D PF	2000 towing A4 posters	11.06.19	2935			2610001	13186		
131	Five Star	112.10	112.10	D PF	Printing & design of invitations	19.06.19	2963			3365000	13186		
132	Five Star	153.40	153.40	D PF	Printing & design of posters - Sajf fil-Pjazza	01.07.19	2999			3361000	13186		
133	Five Star	106.20	106.20	D PF	1000 A5 printed envelopes	04.07.19	3014			2610001	13186		
134	Five Star	194.70	194.70	D PF	50 receipt books	22.07.19	3063			2610001	13186		
135	G4S	189.98	189.98	D PF	Cash collection for May	31.05.19	GS022115			3070000	13187		
136	G4S	108.56	108.56	D PF	4 cash collection services for June	30.06.19	GS022393			3070000	13187		
137	General Cleaners Co Ltd	59.00	59.00	D PF	Leasing of 2 mobile toilets for voting day	31.05.19	2629			3340000	13188		
138	George Borg D'Anastasi	25.00	25.00	D PF	Mobile phone application for May	01.06.19	AR.193.ILC			3110000	13189		
139	George Borg D'Anastasi	25.00	25.00	D PF	Mobile phone application for June	01.07.19	AR199.ILC			3110000	13189		
140	Ghaqda Melita Banda San Guzepp	150.00	150.00	D PF	Distribution of calendars in Imsida & Swatar	26.06.19	4408			2970001	13190		
Sub Total c/f		4,886.40	4,886.40										
Sub Total b/f		25,545.51	25,545.51										
Total		30,431.91	30,431.91										
						Iffirmata				Iffirmata			
						Margaret Baldacchino Cefai				Alan Vella			
						Sindku				Segretarju Ezekuttiv			
						Iffirmata				Iffirmata			
						Charles Selvaggi				Nicholas Joseph Chircop			
						Proponent				Sekondant			
0													

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141	Green Skip Services Ltd	1,495.89	1,495.89	D	PF	2 green Sulo & 7 black Pickwick Melba bins	10.07.19	42264			2371001	13191	
142	Honey Point	15.00	15.00	D	PF	Napkins and plastic glasses	08.07.19	10646			3340000	13192	
143	Il-Muzzan	472.00	472.00	D	PF	Repair to Ghajn tal-Hasselin gate	03.06.19	1123			2370000	13193	
144	Il-Muzzan	153.40	153.40	D	PF	Cirku tal-qsari	11.06.19	1124			2370000	13193	
145	Innovative Greens	35.00	35.00	D	PF	Sympathy bouquet to late Alfred Mallia	17.05.19	3895			3340000	13194	
146	Intersteel	295.00	295.00	D	PF	Repair works on broken outdoor gym equipment - Swatar	25.05.19	4145			2372002	13195	
147	Karta Converters Ltd	68.15	68.15	D	PF	15 rolls for public convenience	05.06.19	752771			3053000	13196	
148	Karta Converters Ltd	45.43	45.43	D	PF	15 toilet rolls for public convenience	08.07.19	754471			3053000	13196	
149	KC Trading Ltd	24.18	24.18	D	PF	Floor wash & Dettolene for public convenience	05.06.19	145346			3053000	13197	
150	KC Trading Ltd	52.09	52.09	D	PF	Disinfectants & garbage bags for public convenience	08.07.19	145926			3053000	13197	
151	Koperattiva Tabelli u Sinjali	985.36	985.36	D	PF	Various traffic signs	13.05.19	25354			2314000	13198	
152	Koperattiva Tabelli u Sinjali	172.34	172.34	D	PF	Traffic mirror	13.05.19	25355			2314000	13198	
153	L. Lautier	1,699.20	1,699.20	D	PF	Council's railing for 2 storeys	10.07.19	510			7210000	13199	
154	M Quip Co Ltd	302.60	302.60	D	PF	Maintenance works on playing field Misrah 5 ta' Ottubru	29.05.19	23477			2672001	13200	
155	Maintain it Services	47.20	47.20	D	PF	Repair to drain pipe - nurse office	25.07.19	464			2330000	13201	
156	Maintain it Services	686.76	686.76	D	PF	Servicing on council's ac & supply of PCB + labour for sec's ac	10.06.19	455			2330000	13201	
157	Maintain it Services	850.00	850.00	D	PF	Supply & installation of AC for reception area	27.06.19	595			7210000	13201	
158	Maintain it Services	35.40	35.40	D	PF	Extra cost of 2 mtrs trunking for AC	27.06.19	596			2330000	13201	
159	Marindex Ltd	318.60	318.60	D	PF	9 tokens for Gostra icw Attivitajiet Sajf fil-Piazza	11.07.19	1586			3361000	13202	
160	Mario Falzon	118.00	118.00	D	PF	Maintenance works at public convenience	06.07.19	135			3053000	13203	
Sub Total c/f		7,871.60	7,871.60										
Sub Total b/f		30,431.91	30,431.91										
Total		38,303.51	38,303.51										
						Iffirmata						Iffirmata	
						Margaret Baldacchino Cefai						Alan Vella	
						Sindku						Segretarju Ezekuttiv	
						Iffirmata						Iffirmata	
						Charles Selvaggi						Nicholas Joseph Chircop	
						Proponent						Sekondant	
0													

Approvati fis-Seduta Nru: K7 - 3.00

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

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: K7 - 3.00
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Skeda Nru. K8 3

	Formitur	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. Tac-Ċekk
161	Mario Mallia	555.34	555.34	D	PF	5 white & 2 blue acrylic paint	31.05.19	1506		2314000	13204
162	Mirage Sound System	150.00	150.00	D	PF	PA System for Sajf fil-Pjazza event	08.07.19	43651		3361000	13205
163	Mro Manoel Pirota	125.00	125.00	D	PF	Vocal & instrumental concert	15.07.19	1		3361000	13206
164	Nexos Street Lighting Ltd	2,091.97	2,091.97	T	PF	Maintenance to street lighting	12.07.19	2011378		3066001	13207
165	Oasis	284.00	284.00	D	PF	Paint, thinner, paintbrushes & roller	26.06.19	54		2210000	13208
166	Oasis	86.00	86.00	D	PF	Maint of Ta Xbiex SF, Misrah San Guzepp & 5 ta' Ottubru by FTZD	08.07.19	59		2370000	13208
167	Oasis	872.00	872.00	D	PF	<u>Maint of Ta Xbiex SF, Misrah San Guzepp & 5 ta' Ottubru by FTZD</u>	10.07.19	61		2370000	13208
168	Oasis	63.75	63.75	D	PF	<u>Maint of Ta Xbiex SF, Misrah San Guzepp & 5 ta' Ottubru by FTZD</u>	01.07.19	38		2370000	13208
169	Premier Business Ltd	2,891.56	2,891.56	T	PF	Msida - Street sweeping for May	31.05.19	190548		3051001	13209
170	Premier Business Ltd	2,891.56	2,891.56	T	PF	Msida - Street sweeping for June	30.06.19	190712		3051001	13209
171	Premier Business Ltd	510.28	510.28	T	PF	Swatar - Street sweeping for May	31.05.19	190548		3051002	13210
172	Premier Business Ltd	510.28	510.28	T	PF	<u>Swatar - Street sweeping for May</u>	30.06.19	190712		3051002	13210
173	R Lautier	2,051.94	2,051.94	D	PF	<u>Balance on granite staircase for 2nd floor</u>	24.05.19	CFP180577		7602000	13211
174	Rita Zammit	192.40	192.40	D	PF	Librarian services for May	31.05.19	43586		2995000	13212
175	Rita Zammit	162.80	162.80	D	PF	<u>Librarian services for June</u>	30.06.19	43617		2995000	13212
176	Road Servicing Ltd	2,582.41	2,582.41	T	PF	Final instalment less discount on works @ Triq il-Punent	03.07.19	1382			13213
177	Road Servicing Ltd	8,672.44	8,672.44	T	PF	Final instalment less discount on works @ Princ Marg str	03.07.19	1381			13214
178	Romina Perici Ferrante	295.00	295.00	T	PF	Accountancy services for February	28.02.19	19/008		3160000	13215
179	Romina Perici Ferrante	295.00	295.00	T	PF	<u>Accountancy services for April</u>	30.04.19	19/018		3160000	13215
180	Romina Perici Ferrante	295.00	295.00	T	PF	<u>Accountancy services for May</u>	31.05.19	19/023		3160000	13215
	Sub Total c/f	25,578.73	25,578.73								
	Sub Total b/f	38,303.51	38,303.51				Iffirmata			Iffirmata	
	Total	63,882.24	63,882.24								

0	Proponent	Sekondant
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Kunsill Lokali MSIDA						Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti						Skeda Nru. K8 3	
Data: 17-05-19 sa 30-07-19													
	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		
181	Romina Perici Ferrante	295.00	295.00	T	PF	Accountancy services for June	25.06.19	19/027		3160000	13215		
182	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/7 - 31/12/2019	10.06.19	29757		2330000	13216		
183	SD Plastering	2,185.00	2,185.00	D	PF	Emergency replacement & repairs of broken tiles @ Misrah San Guzepp	20.06.19	116		2370000	13217		
184	SRF & Veladrians Joint Venture	5,445.51	5,445.51	T	PF	Msida refuse collection (Black bag) for May	01.06.19	2628		3041001	13218		
185	SRF & Veladrians Joint Venture	4,918.50	4,918.50	T	PF	Msida collection of organic waste for May	01.06.19	2630		3041003	13218		
186	SRF & Veladrians Joint Venture	961.00	961.00	T	PF	Swatar refuse collection (Black bag) for May	01.06.19	2629		3041002	13219		
187	SRF & Veladrians Joint Venture	867.97	867.97	T	PF	Swatar collection of organic waste for May	09.05.19	2631		3041004	13219		
188	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for May - clerks office	31.05.19	399303		2630000	13220		
189	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for May - reception	31.05.19	399322		2630000	13220		
190	Strand Electronics	161.34	161.34	D	PF	Photocopier copies charge - as per contract	20.05.19	398673		2630000	13220		
191	Strand Electronics	174.81	174.81	D	PF	Photocopier copies charge - as per contract	20.05.19	398674		2630000	13220		
192	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for April - clerks office	30.04.19	397594		2630000	13220		
193	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for April - reception	30.04.19	397613		2630000	13220		
194	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for June - clerks office	28.06.19	400722		2630000	13220		
195	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for June - reception	28.06.19	400703		2630000	13220		
196	Tikka Banda	413.00	413.00	D	PF	6 piece improvising set-up - Sajf fil-Pjazza event	02.07.19	tbiv-20/021	142	3361000	13221		
197	U-Recycle Ltd	159.30	159.30	D	PF	Mobile shredding services	08.07.19	4098		2670000	13222		
198	Wasteserv	2,216.99	2,216.99	D	PF	Ghallis tipping fees 1/4 - 15/4/19	01.05.19	89076		3043000	13223		
199	Wasteserv	342.68	342.68	D	PF	Sant'Antnin tipping fees 1/4 - 15/4/19	01.05.19	88954		3043000	13223		
200	Wasteserv	307.73	307.73	D	PF	Sant'Antnin tipping fees 1/4 - 15/4/19	01.05.19	88946		3043000	13223		
Sub Total c/f		19,030.82	19,030.82										
Sub Total b/f		63,882.24	63,882.24										
Total		82,913.06	82,913.06										
						Iffirmata				Iffirmata			
						Margaret Baldacchino Cefai				Alan Vella			
						Sindku				Segretarju Ezekuttiv			
						Iffirmata				Iffirmata			
						Charles Selvaggi				Nicholas Joseph Chircop			
						Proponent				Sekondant			
0													

Approvati fis-Seduta Nru: K7 - 3.00

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Approvati fis-Seduta Nru: K7 - 3.00
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17-05-19 sa 30-07-19

	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
201	Wasteserv	2,274.10	2,274.10	D	PF	Ghallis tipping fees 16/4 - 30/4/19	15.05.19	89399		3043000	13223
202	Wasteserv	139.24	139.24	D	PF	Sant'Antnin tipping fees 22/4/19	15.05.19	89231		3043000	13223
203	Wasteserv	289.80	289.80	D	PF	Sant'Antnin tipping fees 16/4 - 30/4/19	15.05.19	89277		3043000	13223
204	Wasteserv	2,240.58	2,240.58	D	PF	Ghallis tipping fees 1/5 - 15/5/19	01.06.19	89772		3043000	13223
205	Wasteserv	149.15	149.15	D	PF	Sant'Antnin tipping fees 13/5/19	01.06.19	89606		3043000	13223
206	Wasteserv	307.75	307.75	D	PF	Sant'Antnin tipping fees 1/5 - 15/5/19	01.06.19	89651		3043000	13223
207	Wasteserv	3,083.09	3,083.09	D	PF	Ghallis tipping fees 16/5 - 30/5/19	15.06.19	90113		3043000	13223
208	Wasteserv	301.61	301.61	D	PF	Sant'Antnin tipping fees 16/5 - 30/5/19	15.06.19	89971		3043000	13223
209											
210											
211											
212											
213											
214											
215											
216											
217											
218											
219											
220											
Sub Total c/f		8,785.32	8,785.32								
Sub Total b/f		82,913.06	82,913.06								
Total		91,698.38	91,698.38								
						Iffirmata			Iffirmata		
						Margaret Baldacchino Cefai			Alan Vella		
						Sindku			Segretarju Ezekuttiv		
						Iffirmata			Iffirmata		
						Charles Selvaggi			Nicholas Joseph Chircop		
						Proponent			Sekondant		

Approvati fis-Seduta Nru: K7 - 3.00

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

PP - Part Payment, PF - Paid in Full.

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