

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

Data: 31-07-19 sa 19-08-19

	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	Petty Cash	2.90	2.90	DA	PF	Paint brush	1.7.19	PCV -2019 -85			2210000	13225
2	Petty Cash	23.68	23.68	DA	PF	wood	2.7.19	PCV -2019 -86			2210000	13225
3	Petty Cash	27.50	27.50	DA	PF	50 Braided rope	2.7.19	PCV -2019 -87			2210000	13225
4	Petty Cash	25.01	25.01	DA	PF	printing of certificates	4.7.19	PCV -2019 -88			2610001	13225
5	Petty Cash	4.62	4.62	DA	PF	photo 4*6	4.7.19	PCV -2019 -89			2610001	13225
6	Petty Cash	5.60	5.60	DA	PF	stamps	5.7.19	PCV -2019 -90			2650000	13225
7	Petty Cash	14.00	14.00	DA	PF	Bulk Post for Elderly birthday cards	8.7.19	PCV -2019 -91			3372000	13225
8	Petty Cash	19.25	19.25	DA	PF	ice cubes for elderly party	9.7.19	PCV -2019 -92			3372000	13225
9	Petty Cash	1.00	1.00	DA	PF	stamps	12.7.19	PCV -2019 -93			2650000	13225
10	Petty Cash	34.75	34.75	DA	PF	table cloth	17.6.19	PCV -2019 -94			2210000	13225
11	Petty Cash	10.00	10.00	DA	PF	ice cubes	19.7.19	PCV -2019 -95			3340000	13225
12	Petty Cash	10.00	10.00	DA	PF	ice cubes	19.7.19	PCV -2019 -96			3340000	13225
13	Petty Cash	8.96	8.96	DA	PF	Bulk Post for Elderly birthday cards	20.7.19	PCV -2019 -97			3372000	13225
14	Petty Cash	2.23	2.23	DA	PF	Registered mail	25.7.19	PCV -2019 -98			2650000	13225
15	Petty Cash	24.50	24.50	DA	PF	pastizzi for elderly	26.7.19	PCV -2019 -99			3372000	13225
16	Petty Cash	10.00	10.00	DA	PF	Religious services performed icw activity for the elderly	26.7.19	PCV -2019-100			3372000	13225
17	Petty Cash	5.00	5.00	DA	PF	Offering service use icw activity for elderly	26.7.19	PCV -2019 -101			3372000	13225
18												
19												
20												
	Sub Total c/f	229.00	229.00									
	Total	229.00	229.00									

Approvati fis-Seduta Nru: K8 - 4.00

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Margaret Baldacchino Cefai

Sindku

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Alfred Farrugia

Proponent

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Alan Vella

Segretarju Ezekuttiv

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21	Allowance kunsilliera	104.33	104.33	DA	PF	Allowance ta' Sindku ghax-xahar ta' Lulju	31.7.19	margaret			1600000	13229
22	Allowance kunsilliera	226.66	226.66	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Lulju	31.7.19	romina			1600000	13230
23	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	31.7.19	maurice			1600000	13231
24	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	31.7.19	jean-claude			1600000	13232
25	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	31.7.19	emanuel			1600000	13233
26	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	31.7.19	nicholas joseph			1600000	13234
27	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	31.7.19	alfred			1600000	13235
28	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	31.7.19	jude			1600000	13236
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Lulju	31.7.19	charles			1600000	13237
30	Allowance kunsilliera	104.33	104.33	DA	PF	Allowance ta' Sindku ghax-xahar ta' Awwissu	26.8.19	margaret			1600000	13257
31	Allowance kunsilliera	226.66	226.66	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu	26.8.19	romina			1600000	13258
32	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26.8.19	maurice			1600000	13259
33	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26.8.19	jean-claude			1600000	13260
34	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26.8.19	emanuel			1600000	13261
35	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26.8.19	nicholas joseph			1600000	13262
36	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26.8.19	alfred			1600000	13263
37	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26.8.19	jude			1600000	13264
38	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26.08.19	charles			1600000	13265
39												
40												
	<b>Sub Total c/f</b>	<b>2,901.98</b>	<b>2,901.98</b>									
	<b>Sub Total b/f</b>	<b>229.00</b>	<b>229.00</b>									
	<b>Total</b>	<b>3,130.98</b>	<b>3,130.98</b>									

Approvati fis-Seduta Nru: K8 - 4.00

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41	Salarju - Onorarja tas-Sindku	860.07	860.07	DA	PF	Onorarja ghax-xahar ta' Awwissu	30.8.19				1100000	13266
42	Salarju - Segretarju Ezekuttiv Skala 5	2002.05	2002.05	DA	PF	Salarju ghax-xahar ta' Awwissu	30.8.19				1200001	13267
43	Salarju - Impjegat fi Skala 10	1481.68	1481.68	DA	PF	Salarju ghax-xahar ta' Awwissu	30.8.19				1200002	13268
44	Salarju - Impjegat fi Skala 10	1482.68	1482.68	DA	PF	Salarju ghax-xahar ta' Awwissu	30.8.19				1200003	13269
45	Salarju - Impjegat fi Skala 11	1457.00	1457.00	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	30.8.19				1200004	13270
46	Salarju - Impjegat fi Skala 15	1068.58	1068.58	DA	PF	Salarju u overtime ghax-xahar ta' Awwissu	30.8.19				1200007	13271
47	Salarju - Inland Revenue	3839.16	3839.16	DA	PF	FSS u SSC ghax-xahar ta' Awwissu	30.8.19				1500000	13272
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	12,191.22	12,191.22									
	Sub Total b/f	3,130.98	3,130.98									
	Total	15,322.20	15,322.20									
							IFFIRMATA		IFFIRMATA			
							Margaret Baldacchino Cefai		Alan Vella			
							Sindku		Segretarju Ezekuttiv			
							IFFIRMATA		IFFIRMATA			
							Alfred Farrugia		Charles Selvaggi			
							Proponent		Sekondant			

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61	Rose Chircop	798.75	798.75	K	PF	Office cleaning & laundry services for July	31.7.19	43647			3055000	13226
62	Maltapost plc	27.30	27.30	D	PF	Bulk Post for Elderly birthday cards	7.8.19	822599B			3372000	13227
63	Joseph Demicoli	120.00	120.00	D	PF	Entertainment icw Sajf fil-Pjazza	5.7.19	50719			3361000	13228
64	AB Wholesalers & Traders	274.59	274.59	D	PF	Warm white LED bulbs	6.8.19	21925			2375000	13238
65	Alfred Briffa	30.00	30.00	D	PF	Singer icw Sajf fil-Pjazza	20.7.19	singer			3361000	13239
66	Alfred Galea	1947.50	1947.50	T	PF	Msida - Bulky refuse collection for July	30.7.19	MSD07-19			3042001	13240
67	Alfred Galea	232.75	232.75	T	PF	Swatar - Bulky refuse collection for July	30.7.19	SWT07-19			3042002	13240
68	Ambassador	100.00	100.00	D	PF	Fuel for July	30.7.19	43647			2750000	13241
69	Bitmac	113.20	113.20	D	PF	20 instant road repair bags	24.7.19	22696			2315000	13242
70	Commissioner of Police	99.52	99.52	D	PF	Police services for 3 events	18.7.19	88104			3671001	13243
71	Crème Caramel	885.00	885.00	D	PF	Catering for reception	22.7.19	21766			3365000	13244
72	Crème Caramel	285.00	285.00	D	PF	Catering for elderly activity	22.7.19	21765			3365000	13244
73	Datatrak IT Services	98.31	98.31	D	PF	17.9% on 8 pre-region tickets for July	31.7.19	1012947			3660000	13245
74	Eco Pure Ltd	30.10	30.10	D	PF	7 water bottles for council	2.8.19	790822			3340000	13246
75	ELC Ltd.	1175.61	1175.61	T	PF	Msida - Maint of parks & gardens for July	31.7.19	28304			3061001	13247
76	ELC Ltd.	391.87	391.87	T	PF	Swatar - Maint of parks & gardens for July	31.7.19	28305			3061002	13247
77	G4S	81.42	81.42	D	PF	3 cash collection services for July	31.7.19	GS022614			3070000	13248
78	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for July	07.08.19	AR206.ILC			3110000	13249
79	Go plc	25.01	25.01	D	PF	21312194 - Aug rent July calls	05.08.19	65280625			2161000	13250
80	Go plc	55.85	55.85	D	PF	Council's internet rental for August	05.08.19	65280292			2169000	13251
	<b>Sub Total c/f</b>	<b>6,796.78</b>	<b>6,796.78</b>									
	<b>Sub Total b/f</b>	<b>15,322.20</b>	<b>15,322.20</b>									
	<b>Total</b>	<b>22,118.98</b>	<b>22,118.98</b>									

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81	Go plc	40.85	40.85	D	PF	Swatar internet rental for August	05.08.19	65280292			2166000	13251
82	Go plc	12.84	12.84	D	PF	21331870 - Swatar playing field rent for August	05.08.19	65280292			2162000	13251
83	Go plc	12.85	12.85	D	PF	21334343 - Msida rent for August	05.08.19	65280292			2160000	13251
84	Go plc	109.40	109.40	D	PF	21338155 - Aug rent July calls	05.08.19	65280042			2164000	13252
85	Honey Point	490.20	490.20	D	PF	Drinks for activities	22.07.19	43647			3365000	13253
86	Honey Point	53.75	53.75	D	PF	Coffee, Detergents, t/paper & garbage bags	26.07.19	733			2220000	13253
87	Intersteel	4625.60	4625.60	D	PF	Supply & installation of dual walker for kids & adults	26.07.19	4189			7246000	13254
88	Lands Authority	116.47	116.47	D	PF	Rent for store @ Msida playingfield from 29/8/19 - 28/8/20	01.08.19	1673128			2410000	13255
89	LESA	4.66	4.66	D	PF	10% adm fee on tickets collected by LESA in July 19	01.08.19	43647			3666000	13273
90	Mirage Sound System	450.00	450.00	D	PF	PA System for 26th July and 2nd & 9th Aug icw Sajf fil-Pjazza	14.08.19	43678			3361000	13274
91	Premier Business Ltd	2,891.56	2,891.56	T	PF	Msida - Street sweeping for July	31.07.19	190880			3051001	13275
92	Premier Business Ltd	510.28	510.28	T	PF	Swatar - Street sweeping for July	31.07.19	190880			3051002	13275
93	Premier Business Ltd	201.78	201.78	T	PF	Additional sweeping & cleaning for St Joseph feast	31.07.19	190881			3051001	13276
94	Rita Zammit	177.60	177.60	D	PF	Librarian services for July	31.07.19	43647			2995000	13277
95	SRF & Veladrians JV	5,269.84	5,269.84	T	PF	Msida refuse collection (Black bag) for June	29.08.19	2677			3041001	13278
96	SRF & Veladrians JV	4,215.85	4,215.85	T	PF	Msida collection of organic waste for June	29.08.19	2679			3041003	13278
97	SRF & Veladrians JV	929.99	929.99	T	PF	Swatar refuse collection (Black bag) for June	29.08.19	2678			3041002	13278
98	SRF & Veladrians JV	743.97	743.97	T	PF	Swatar collection of organic waste for June	29.08.19	2680			3041004	13278
99	Strand Electronics	55.46	55.46	D	PF	Repair to photocopier	29.07.19	396127			2630000	13279
100	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for July - clerks office	31.07.19	402722			2630000	13279
	<b>Sub Total c/f</b>	<b>20,954.25</b>	<b>20,954.25</b>									
	<b>Sub Total b/f</b>	<b>22,118.98</b>	<b>22,118.98</b>									
	<b>Total</b>	<b>43,073.23</b>	<b>43,073.23</b>									
							IFFIRMATA			IFFIRMATA		
							Margaret Baldacchino Cefai			Alan Vella		
							Sindku			Segretarju Ezekuttiv		
							IFFIRMATA			IFFIRMATA		
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101	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for July - reception	31.07.19	402741			2630000	13279
102	The Sound Connection	465.00	465.00	D	PF	PA System & TV for Msida Day activity	12.07.19	INO779			3365000	13280
103	Wasteserv	2,967.46	2,967.46	D	PF	Ghallis tipping fees 1/6 - 15/6/19	01.07.19	90492			3043000	13281
104	Wasteserv	172.28	172.28	D	PF	Sant'Antnin tipping fees 3/6/19	01.07.19	90326			3043000	13281
105	Wasteserv	244.97	244.97	D	PF	Sant'Antnin tipping fees 1/6 - 15/6/19	01.07.19	90345			3043000	13281
106	Wasteserv	2,341.12	2,341.12	D	PF	Ghallis tipping fees 16/6 - 30/6/19	15.07.19	90814			3043000	13281
107	Wasteserv	264.31	264.31	D	PF	Sant'Antnin tipping fees 16/6 - 30/6/19	15.07.19	90682			3043000	13281
108	Local Councils Association	325.00	325.00	D	PF	Registration of 5 Training sessions for elected candidates	16.08.19	2019/080			3320000	13256
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	6,821.44	6,821.44									
	Sub Total b/f	43,073.23	43,073.23									
	Total	49,894.67	49,894.67									
							IFFIRMATA			IFFIRMATA		
							Margaret Baldacchino Cefai			Alan Vella		
							Sindku			Segretarju Eżekuttiv		
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