

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

Data: 20-08-19 sa 25-09-19

	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	Petty Cash	15.60	15.60	DA	PF	Bulk Post for Elderly birthday cards	01/08/2019	PCV -2019 -103			3372000	13282	
2	Petty Cash	28.17	28.17	DA	PF	Material for benches	01/08/2019	PCV -2019 -104			2210000	13282	
3	Petty Cash	20.80	20.80	DA	PF	Battery 9V	01/08/2019	PCV -2019 -105			2210000	13282	
4	Petty Cash	13.18	13.18	DA	PF	Frame repair	01/08/2019	PCV -2019 -102			2370000	13282	
5	Petty Cash	22.18	22.18	DA	PF	Bulk Post for Elderly birthday cards	21/08/2019	PCV -2019 -106			3372000	13282	
6	Petty Cash	24.50	24.50	DA	PF	pastizzi for elderly	30/08/2019	PCV -2019 -107			3372000	13282	
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
	Sub Total c/f	124.43	124.43							Iffirmata		Iffirmata	
	Total	124.43	124.43										
Approvati fis-Seduta Nru: K8 5.00 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet PP - Part Payment, PF - Paid in Full.							Margaret Baldacchino Cefai					Alan Vella	
							Sindku					Segretarju Ezekuttiv	
							Iffirmata					Iffirmata	
							Alfred Farrugia					Charles Selvaggi	
							Proponent					Sekondant	

## Kunsill Lokali MSIDA

Skeda Nru. K8 5

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21	Salarju - Onorarja tas-Sindku	860.07	860.07	DA	PF	Onorarja ghax-xahar ta' Settembru	27.9.19				1100000	13290
22	Salarju - Segretarju Ezekuttiv Skala 5	2046.65	2046.65	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	27.9.19				1200001	13291
23	Salarju - Impjegat fi Skala 10	1529.73	1529.73	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	27.9.19				1200002	13292
24	Salarju - Impjegat fi Skala 10	1529.73	1529.73	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	27.9.19				1200003	13293
25	Salarju - Impjegat fi Skala 11	1428.78	1428.78	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	27.9.19				1200004	13294
26	Salarju - Impjegat fi Skala 15	1103.40	1103.40	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	27.9.19				1200007	13295
27	Allowance kunsilliera	104.00	104.00	DA	PF	Allowance ta' Sindku ghax-xahar ta' Settembru	27.9.19	margaret			1600000	13296
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	27.9.19	romina			1600000	13297
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27.9.19	maurice			1600000	13298
30	Allowance kunsilliera	153.01	153.01	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27.9.19	jean-claude			1600000	13299
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27.9.19	emanuel			1600000	13300
32	Allowance kunsilliera	153.01	153.01	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27.9.19	nicholas joseph			1600000	13301
33	Allowance kunsilliera	153.01	153.01	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27.9.19	alfred			1600000	13302
34	Allowance kunsilliera	153.01	153.01	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27.9.19	jude			1600000	13303
35	Allowance kunsilliera	153.01	153.01	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	27.9.19	charles			1600000	13304
36	Salarju - CIR	3994.10	3994.10	DA	PF	FSS u SSC ghax-xahar ta' Settembru	27.9.19				1500000	13305
37												
38												
39												
40												
	Sub Total c/f	13,907.84	13,907.84				Iffirmata					Iffirmata
	Sub Total b/f	124.43	124.43									
	Total	14,032.27	14,032.27				Margaret Baldacchino Cefai					Alan Vella
							Sindku					Segretarju Ezekuttiv
							Iffirmata					Iffirmata
							Alfred Farrugia					Charles Selvaggi
							Proponent					Sekondant
Approvati fis-Seduta Nru: K8 5.00												
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41	Rose Chircop	678.75	678.75	D	PF	Office cleaning & laundry services for August	31.8.19	43678			3055000	13283	
42	Air Malta	186.36	186.36	D	PF	Flights charges for secretary's training course	9.9.19	brussels			3201000	13284	
43	BMS Ltd	332.02	332.02	D	PF	Blue waste bags for the cleaning of gardens	17.9.19	15934			3061001	13285	
44	DOI	10.00	10.00	D	PF	Advert on govt gazette for Locality meeting	18.9.19	locality			2940001	13286	
45	Untours Insurance	654.26	654.26	D	PF	Licence and insurance for council's van	20.9.19	VAN			3030000	13287	
46	Renato Micallef	180.00	180.00	D	PF	Singer icw Sajf fil-Pjazza	20.9.19	renato			3361000	13288	
47	Maltapost	56.00	56.00	D	PF	200 postage stamps	24.9.19	stamps			2650000	13289	
48	Alfred Galea	332.50	332.50	T	PF	Swatar bulky refuse for August	30.8.19	swt08-19			3042002	13306	
49	Alfred Galea	2009.25	2009.25	T	PF	Msida bulky refuse for August	30.8.19	msd08-19			3042001	13306	
50	Alfred Galea	130.00	130.00	T	PF	Cleaning and clearing of refuse from gibjun & Valley rd (March)	30.8.19	43525			3042001	13306	
51	Ambassador	70.00	70.00	D	PF	Fuel for August	31.8.19	58			2750000	13307	
52	ARMS Ltd	68.04	68.04	D	PF	Ghajn - water rent & consumption 14/5 - 12/7/19	16.8.19	28324772			3068000	13308	
53	ARMS Ltd	1188.00	1188.00	D	PF	Council's Water & electricity 22/5 - 29/7/19	22.8.19	28355184			2130000	13309	
54	Bitmac Ltd	113.20	113.20	D	PF	20 road instant repair bags	21.8.19	23969			2315000	13310	
55	Bitmac Ltd	141.50	141.50	D	PF	25 road instant repair bags	11.9.19	25246			2315000	13310	
56	Central Asphalt	26.85	26.85	D	PF	Cement, sand & spall	23.9.19	68835			2210000	13311	
57	Correct Termination Ltd	1327.50	1327.50	D	PF	1 year online streaming of meetings & maintenance agreement	4.9.19	CTL170919			3110000	13312	
58	Datatrak	7.38	7.38	D	PF	17.9% on pre-region ticket for August	31.08.19	1012982			3660000	13313	
59	EcoPure Ltd	25.79	25.79	D	PF	6 water bottles for council	26.08.19	794229			3340000	13314	
60	Eugenio Buhagiar	132.16	132.16	D	PF	Hiring of chairs for Msida Week	12.07.19	3362			3365000	13315	
	Sub Total c/f	7,669.56	7,669.56				Iffirmata			Iffirmata			
	Sub Total b/f	14,032.27	14,032.27										
	Total	21,701.83	21,701.83										
Approvati fis-Seduta Nru: K8 5.00 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet PP - Part Payment, PF - Paid in Full.							Margaret Baldacchino Cefai					Alan Vella	
							Sindku					Segretarju Ezekuttiv	
							Iffirmata					Iffirmata	
							Alfred Farrugia					Charles Selvaggi	
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61	Eugenio Buhagiar	135.70	135.70	D	PF	Hiring of chairs for Sajf fil-Pjazza	17.7.19	3374			3361000	13315	
62	Five Star	354.00	354.00	D	PF	Printing of 4000 towing posters	4.9.19	3139			2610001	13316	
63	Five Star	247.80	247.80	D	PF	A5 envelopes with council's logo and address	16.9.19	3171			2620000	13316	
64	Five Star	342.20	342.20	D	PF	3000 Male & female bday cards for elderly	16.9.19	3170			3372000	13316	
65	G4S	135.70	135.70	D	PF	Cash collection for August	31.8.19	GS022795			3070000	13317	
66	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for August	14.9.19	AR217.ILC			3110000	13318	
67	Go plc	27.41	27.41	D	PF	21312194 - Sept rental Aug calls	4.9.19	65661550			2161000	13319	
68	Go plc	72.89	72.89	D	PF	21338155 - Sept rental Aug calls	4.9.19	65660952			2164000	13320	
69	Go plc	55.50	55.50	D	PF	Council's internet rental for Sept	4.9.19	65661220			2169000	13321	
70	Go plc	40.50	40.50	D	PF	Swatar internet rental for Sept	4.9.19	65661220			2166000	13321	
71	Go plc	12.50	12.50	D	PF	21331870 - Swatar playing field rent for Sept	4.9.19	65661220			2162000	13321	
72	Go plc	12.49	12.49	D	PF	21334343 - Msida rent for Sept	4.9.19	65661220			2160000	13321	
73	Homemate	193.46	193.46	D	PF	Various material to be used for maintenance works	2.6.19	alan			2210000	13322	
74	Honey Point	37.57	37.57	D	PF	Refreshments for visit of Bulgarian delegation	30.8.19	756			3340000	13323	
75	Honey Point	162.18	162.18	D	PF	Coffee, tea, k/rolls, disinfectants and other hospitality costs	28.8.19	mlc/08-19			3340000	13323	
76	John Desira	840.00	840.00	D	PF	6 water transport in Aug for watering Misrah 5 ta' Ottubru	5.9.19	160			3061001	13324	
77	Karta Converters	21.83	21.83	D	PF	Toilet paper for public convenience	3.9.19	757465			3053000	13325	
78	KC Trading	52.09	52.09	D	PF	Detergents & garbage bags for public convenience	03.09.19	146931			3053000	13326	
79	Leonard Farrugia	2,430.00	2,430.00	D	PF	27 Water transport in Aug for watering parks & pots	30.08.19	43678			3061001	13327	
80	LESA	3,348.84	3,348.84	D	PF	Community officers for July	31.07.19	259/LESA/19			3671001	13328	
	Sub Total c/f	8,547.66	8,547.66				Iffirmata	Iffirmata					
	Sub Total b/f	21,701.83	21,701.83										
	Total	30,249.49	30,249.49										
Approvati fis-Seduta Nru: K8 5.00 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet PP - Part Payment, PF - Paid in Full.							Margaret Baldacchino Cefai					Alan Vella	
							Sindku					Segretarju Ezekuttiv	
							Iffirmata					Iffirmata	
							Alfred Farrugia					Charles Selvaggi	
							Proponent		Sekondant				

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81	MacMed	220.48	220.48	D	PF	LGBT colours' paint for zebra crossing near Junior College	29.08.19	10096299			2314000	13329
82	Mirage Sound System	270.00	270.00	D	PF	PA system for closing event - Sajf fil-Pjazza	23.09.19	43728			3361000	13330
83	Mirage Sound System	400.00	400.00	D	PF	PA system for 2 events and singer - Sajf fil-Pjazza	23.09.19	23/8-6/9			3361000	13330
84	Oasis	273.00	273.00	D	PF	Warning tape, silicone, robotls, paint, rollers & mailbox	18.07.19	64			2210000	13331
85	Oasis	1299.00	1299.00	D	PF	Maint of Ta Xbiex SF, Misrah San Guzepp & 5 ta' Ottubru by FTZD	02.09.19	76			2370000	13331
86	Oasis	154.00	154.00	D	PF	Colour paint, varnish & other material used by community workers	09.09.19	80			2210000	13331
87	Premier Business Ltd	2891.56	2891.56	T	PF	Msida - Street sweeping for August	31.08.19	191044			3051001	13332
88	Premier Business Ltd	510.28	510.28	T	PF	Swatar - Street sweeping for August	31.08.19	191044			3051002	13332
89	Rita Zammit	222.00	222.00	D	PF	Librarian services for Aug	31.08.19	43678			2995000	13333
90	Romina Perici Ferrante	295.00	295.00	T	PF	Accountancy services for August	31.08.19	19/036			3160000	13334
91	SRF & Veladrians JV	5,791.02	5,791.02	T	PF	Msida refuse collection (Black bag) for July	02.08.19	2715			3041001	13335
92	SRF & Veladrians JV	4,918.50	4,918.50	T	PF	Msida collection of organic waste for July	02.08.19	2717			3041003	13335
93	SRF & Veladrians JV	991.99	991.99	T	PF	Swatar refuse collection (Black bag) for July	02.08.19	2716			3041002	13335
94	SRF & Veladrians JV	867.97	867.97	T	PF	Swatar collection of organic waste for July	02.08.19	2718			3041004	13335
95	SRF & Veladrians JV	424.80	424.80	T	PF	Hiring & emptying of 6 skips for feast	02.08.19	2719			3051001	13336
96	SRF & Veladrians JV	377.60	377.60	T	PF	Clearing and cleaning before and after Sunday feast	02.08.19	2720			3051001	13336
97	SRF & Veladrians JV	306.80	306.80	T	PF	Clearing and cleaning of Conception str (near Gibjun)	02.08.19	2721			3051001	13336
98	SRF & Veladrians JV	5,796.83	5,796.83	T	PF	Msida refuse collection (Black bag) for August	03.09.19	2735			3041001	13337
99	SRF & Veladrians JV	4,567.18	4,567.18	T	PF	Msida collection of organic waste for August	03.09.19	2737			3041003	13337
100	SRF & Veladrians JV	1,022.99	1,022.99	T	PF	Swatar refuse collection (Black bag) for August	03.09.19	2736			3041002	13337
	Sub Total c/f	31,601.00	31,601.00				Iffirmata				Iffirmata	
	Sub Total b/f	30,249.49	30,249.49									
	Total	61,850.49	61,850.49				Margaret Baldacchino Cefai				Alan Vella	
							Sindku				Segretarju Ezekuttiv	
							Iffirmata				Iffirmata	
Approvati fis-Seduta Nru: K8 5.00												
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Proponent

Sekondant

Kunsill Lokali MSIDA

Skeda Nru. K8 5

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101	SRF & Veladrians JV	805.97	805.97	T	PF	Swatar collection of organic waste for August	03.09.19	2738			3041004	13337
102	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for August - clerks office	30.08.19	404353			2630000	13338
103	Strand Electronics	41.30	41.30	D	PF	Photocopier leasing for August - reception	30.08.19	404372			2630000	13338
104	Sunny Cachia	60.00	60.00	D	PF	Live performance on Fri 6/9/19	06.09.19	sc09/19			3361000	13339
105	Tancredi's	1,637.81	1,637.81	D	PF	Various material used by community workers Apr - July	28.08.19	289			2210000	13340
106	Wasteserv	2,535.12	2,535.12	T	PF	Ghallis tipping fees 1/7 - 15/7/19	01.08.19	91226			3043000	13341
107	Wasteserv	163.31	163.31	T	PF	Sant'Antnin tipping fees 1/7 - 15/7/19	01.08.19	91058			3043000	13341
108	Wasteserv	297.35	297.35	T	PF	Sant'Antnin tipping fees 1/7 - 15/7/19	01.08.19	91086			3043000	13341
109	Wasteserv	2,132.98	2,132.98	T	PF	Ghallis tipping fees 16/7 - 31/7/19	16.08.19	91526			3043000	13341
110	Wasteserv	162.84	162.84	T	PF	Sant'Antnin tipping fees 16/7 - 31/7/19	16.08.19	91361			3043000	13341
111	Wasteserv	246.86	246.86	T	PF	Sant'Antnin tipping fees 16/7 - 31/7/19	16.08.19	91393			3043000	13341
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	8,124.84	8,124.84					Iffirmata		Iffirmata		
	Sub Total b/f	61,850.49	61,850.49									
	Total	69,975.33	69,975.33									

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Eżekuttiv

Iffirmata

Iffirmata

Approvati fis-Seduta Nru: K8 5.00

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Alfred Farrugia

Proponent

Charles Selvaggi

Sekondant