

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

Data: 28-05-20 sa 26-06-20

	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- Ċekk
1	Petty Cash	22.95	22.95	DA	PF	Bulk posting for elderly bday cards	05.05.20	PCV-2020-51			3372000	13698
2	Petty Cash	15.00	15.00	DA	PF	Postage stamps	05.05.20	PCV-2020-52			2650000	13698
3	Petty Cash	25.80	25.80	DA	PF	Fishing net	07.05.20	PCV-2020-53			2210000	13698
4	Petty Cash	1.75	1.75	DA	PF	1 Pesticide	12.05.20	PCV-2020-54			2210000	13698
5	Petty Cash	3.50	3.50	DA	PF	2 Pesticide	12.05.20	PCV-2020-55			2210000	13698
6	Petty Cash	2.50	2.50	DA	PF	1 Pkt small water	15.05.20	PCV-2020-56			3340000	13698
7	Petty Cash	21.33	21.33	DA	PF	Bulk posting for elderly bday cards	20.05.20	PCV-2020-57			3372000	13698
8	Petty Cash	15.40	15.40	DA	PF	Rechargeable batteries	21.05.20	PCV-2020-58			2620000	13698
9	Petty Cash	13.96	13.96	DA	PF	Keyboard	22.05.20	PCV-2020-59			2620000	13698
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	122.19	122.19									
	Total	122.19	122.19									

Approvati fis-Seduta Nru: K8 - _14

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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Jean-Claude Borg**Proponent**

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Alan Vella**Segretarju Ezekuttiv**

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Nicholas Chircop**Sekondant**

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21	Salarju - Onorarja tas-Sindku	873.95	873.95	DA	PF	Onorarja ghax-xahar ta' Gunju	26.06.20				1100000	IBTRNSF
22	Salarju - Segretarju Ezekuttiv	2097.72	2097.72	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	26.06.20				1200001	IBTRNSF
23	Salarju - Impjegat fi Skala 10	1574.24	1574.24	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	26.06.20				1200002	IBTRNSF
24	Salarju - Impjegat fi Skala 10	1574.24	1574.24	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	26.06.20				1200003	IBTRNSF
25	Salarju - Impjegat fi Skala 10	1460.55	1460.55	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	26.06.20				1200004	IBTRNSF
26	Salarju - Impjegat fi Skala 15	1316.40	1316.40	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	26.06.20				1200007	IBTRNSF
27	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Gunju	26.06.20	margaret			1600001	IBTRNSF
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Gunju	26.06.20	romina			1600002	IBTRNSF
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	26.06.20	maurice			1600003	IBTRNSF
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	26.06.20	jean-claude			1600004	13750
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	26.06.20	emanuel			1600005	IBTRNSF
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	26.06.20	nicholas joseph			1600006	IBTRNSF
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	26.06.20	alfred			1600007	IBTRNSF
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	26.06.20	jude			1600008	13751
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	26.06.20	charles			1600009	IBTRNSF
36	Salarju - CIR	4151.50	4151.50	DA	PF	FSS u SSC ghax-xahar ta' Gunju	26.06.20				1500000	13742
37												
38												
39												
40												
	Sub Total c/f	14,540.95	14,540.95									
	Sub Total b/f	122.19	122.19									
	Total	14,663.14	14,663.14									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for May	30.05.20	43952			3055000	13696
42	Vincent Mifsud Ltd	305.00	305.00	D	PF	5 Floodlights for specific theme events	02.06.20	218512			3067001	13697
43	Tutto Sport Co Ltd	700.00	700.00	D	PF	Training equipment for football as per Regional Scheme	03.06.20	REGJUN2				13700
44	Alfred Galea	1515.25	1515.25	T	PF	Msida Bulky refuse for April	30.04.20	43922			3042001	13702
45	Alfred Galea	280.25	280.25	T	PF	Swatar Bulky refuse for April	30.04.20	43922			3042002	13702
46	Alfred Galea	1933.25	1933.25	T	PF	Msida Bulky refuse for May	30.05.20	43952			3042001	13702
47	Alfred Galea	375.25	375.25	T	PF	Swatar Bulky refuse for May	30.05.20	43952			3042002	13702
48	Accounting & Management Team	389.40	389.40	D	PF	Accounting services for May	31.05.20	20/064			3160000	13703
49	Accounting & Management Team	389.40	389.40	D	PF	Accounting services for April	30.04.20	20/049			3160000	13703
50	Ambassador	135.00	135.00	D	PF	Fuel for council's van for May	31.05.20	193			2750000	13704
51	Andrew Mallia	75.00	75.00	D	PF	IT Technical services	30.04.20	82			2330000	13705
52	ARMS Ltd	48.28	48.28	D	PF	Ghajn electricity from 14/03 - 13/05/20	12.06.20	29984644			3068000	13706
53	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	17.06.20	INV41276			2315000	13707
54	Central Asphalt	35.40	35.40	D	PF	Sand and cement	03.06.20	70839			2210000	13708
55	Charlie Mifsud	2330.50	2330.50	D	PF	Swatar - seasonal cleaning & maint of garden & planters + Tower ladder + WasteServ	15.06.20	1707			3061002	13709
56	Charlie Mifsud	3953.00	3953.00	D	PF	Msida - seasonal cleaning & maint of garden & planters + WasteServ	15.06.20	1708			3061001	13709
57	Christiana Farrugia	250.00	250.00	D	PF	Design & enlargement of patterns of St Joseph pedestal	27.04.20	stjoseph			2370000	13710
58	Comsec	53.10	53.10	D	PF	Repair to telephone system	29.05.20	20702			2330000	13711
59	CPC Ltd	47.20	47.20	D	PF	Rodent control for January	30.04.20	110963			2370000	13712
60	CPC Ltd	47.20	47.20	D	PF	Rodent control for April	17.04.20	112843			2370000	13712
	Sub Total c/f	13,886.94	13,886.94									
	Sub Total b/f	14,663.14	14,663.14									
	Total	28,550.08	28,550.08									

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61	CPC Ltd	47.20	47.20	D	PF	Rodent control for May	22.05.20	113367			2370000	13712
62	Eco Pure Ltd	43.00	43.00	D	PF	10 water bottles	21.05.20	828319			3345000	13713
63	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler	01.06.20	829544			3345000	13713
64	Eco Pure Ltd	21.50	21.50	D	PF	5 water bottles	02.06.20	829698			3345000	13713
65	Eco Pure Ltd	21.50	21.50	D	PF	5 water bottles	15.06.20	831139			3345000	13713
66	Enemalta plc	233.00	233.00	D	PF	Update of Database & demarcation charges for 2020	01.06.20	1800000613			3066001	13714
67	FSE	3799.25	3799.25	D	PF	4 Zone Fire Alarm System for Council's offices	16.06.20	INV13106			7310000	13715
68	FSE	57.11	57.11	D	PF	Fire Siren & cable for fire alarm	22.06.20	INV13149			7310000	13715
69	G4S Security Services Ltd	108.56	108.56	D	PF	Cash collection services for October 2019	30.04.20	GS023299			3070000	13716
70	G4S Security Services Ltd	189.98	189.98	D	PF	Cash collection services for November 2019	30.04.20	GS023533			3070000	13716
71	G4S Security Services Ltd	138.65	138.65	D	PF	Cash collection services for March 2020	30.04.20	GS024505			3070000	13716
72	G4S Security Services Ltd	166.38	166.38	D	PF	Cash collection services for May 2020	31.05.20	GS024986			3070000	13716
73	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for May	31.05.20	AR.305.ILC			3110000	13717
74	Go plc	25.21	25.21	D	PF	21312194 - June rental	03.06.20	69260583			2161000	13718
75	Go plc	25.59	25.59	D	PF	21338155 - June rental	03.06.20	69260037			2164000	13719
76	Go plc	55.10	55.10	D	PF	Council's internet rental for June	03.06.20	69260289			2169000	13720
77	Go plc	40.10	40.10	D	PF	Swatar's internet rental for June	03.06.20	69260289			2166000	13720
78	Go plc	12.05	12.05	D	PF	21331870 - Swatar playing field rent for June	03.06.20	69260289			2162000	13720
79	Go plc	12.04	12.04	D	PF	21334246 - June rent	03.06.20	69260289			2167000	13720
80	Go plc	60.33	60.33	D	PF	21334343 - BSAP000147 Rent for June	03.06.20	69257908			2160000	13721
	Sub Total c/f	5,165.55	5,165.55									
	Sub Total b/f	28,550.08	28,550.08									
	Total	33,715.63	33,715.63									

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81	Go plc	29.40	29.40	D	PF	79342525 - Council's offices mobile line for May	02.06.20	69114959		2151000	13722
82	Honey Point	145.15	145.15	D	PF	Coffee, sugar, milk, detergents & other hospitality items	24.06.20	40345		3345000	13723
83	Inline Management of Health & Safety	236.00	236.00	D	PF	Risk Assessment	15.06.20	M1529		2671000	13724
84	Koperattiva Tabelli u Sinjali	58.29	58.29	D	PF	2 un/loading signs	21.05.20	26560		2314000	13725
85	Koperattiva Tabelli u Sinjali	854.20	854.20	D	PF	30 poles & 12 'Dog Rules' signs	13.05.20	26499		2314000	13725
86	Leonard Farrugia	1758.00	1758.00	D	PF	24 bowsers for watering parks & soft areas in Msida mid May - mid June	16.06.20	May/June		3061001	13726
87	Mario Mallia	743.28	743.28	D	PF	5 Yellow & 5 Blue acrylic paint	17.06.20	1886		2314000	13727
88	Melita plc	13.90	13.90	D	PF	77986276 - Council's mobile line for June	01.06.20	109845145		2150000	13728
89	Nexos Street Lighting	711.90	711.90	T	PF	Provision & replacement of floodlights - Misrah San Guzepp	16.06.20	2011492		3066001	13729
90	Oasis	302.00	302.00	D	PF	Material & supplies used by Community workers in May	11.06.20	33		2210000	13730
91	Perit William Lewis	1770.00	1770.00	T	PF	Prof fees icw council's building, A Ferris & Gnien 5 t'Ottubru	16.06.20	WLDM/03/20		3186000	13731
92	Perit William Lewis	354.00	354.00	T	PF	Prof fees icw Swatar Garden	16.06.20	WLDM/03/20		3186000	13731
93	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for May	31.05.20	200608		3051001	13732
94	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for May	31.05.20	200608		3051002	13732
95	Progressive Ltd	230.10	230.10	D	PF	Sage 50 data repairs	19.05.20	101224		3110000	13733
96	Raymond Vella	50.00	50.00	D	PF	Reimbursement for tyre damage at Conception str	03.05.20	TYRE		2780000	13734
97	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/7 - 31/12/2020	12.06.20	32753		2330000	13735
98	Skid Shovel Repairs	2312.80	2312.80	D	PF	Sleeves and hot tarmac for patching	20.05.20	175		2315000	13736
99	SRF & Veladrians Joint Venture	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for February	12.03.20	3056		3041001	13737
100	SRF & Veladrians Joint Venture	4183.94	4183.94	T	PF	Msida collection of organic waste for February	12.03.20	3057		3041003	13737
	Sub Total c/f	22,878.51	22,878.51								
	Sub Total b/f	33,715.63	33,715.63								
	Total	56,594.14	56,594.14								

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101	SRF & Veladrians Joint Venture	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for February	12.03.20	3055		3041002	13737
102	SRF & Veladrians Joint Venture	738.34	738.34	T	PF	Swatar collection of organic waste for February	12.03.20	3058		3041004	13737
103	SRF & Veladrians Joint Venture	5404.29	5404.29	T	PF	Msida refuse collection (Black bag) for April	01.05.20	3144		3041001	13737
104	SRF & Veladrians Joint Venture	4532.60	4532.60	T	PF	Msida collection of organic waste for April	01.05.20	3145		3041003	13737
105	SRF & Veladrians Joint Venture	953.72	953.72	T	PF	Swatar refuse collection (Black bag) for April	01.05.20	3143		3041002	13737
106	SRF & Veladrians Joint Venture	799.87	799.87	T	PF	Swatar collection of organic waste for April	01.05.20	3146		3041004	13737
107	SRF & Veladrians Joint Venture	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for May	01.06.20	3196		3041001	13737
108	SRF & Veladrians Joint Venture	4532.60	4532.60	T	PF	Msida collection of organic waste for May	01.06.20	3197		3041003	13737
109	SRF & Veladrians Joint Venture	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for May	01.06.20	3195		3041002	13737
110	SRF & Veladrians Joint Venture	799.87	799.87	T	PF	Swatar collection of organic waste for May	01.06.20	3198		3041004	13737
111	SRF & Veladrians Joint Venture	-41.22	-41.22	T	PF	CN - Msida refuse collection (Black bag) for January	01.02.20	3009		3041001	13737
112	SRF & Veladrians Joint Venture	-34.58	-34.58	T	PF	CN - Msida collection of organic waste for January	01.02.20	3010		3041003	13737
113	SRF & Veladrians Joint Venture	-7.28	-7.28	T	PF	CN - Swatar refuse collection (Black bag) for Jan	01.02.20	3008		3041002	13737
114	SRF & Veladrians Joint Venture	-6.10	-6.10	T	PF	CN - Swatar collection of organic waste for January	01.02.20	3011		3041004	13737
115	SRF & Veladrians Joint Venture	-39.89	-39.89	T	PF	CN - Msida refuse collection (Black bag) for March	01.02.20	3103		3041001	13737
116	SRF & Veladrians Joint Venture	-34.58	-34.58	T	PF	CN - Msida collection of organic waste for March	01.02.20	3104		3041003	13737
117	SRF & Veladrians Joint Venture	-7.04	-7.04	T	PF	CN - Swatar refuse collection (Black bag) for March	01.02.20	3102		3041002	13737
118	SRF & Veladrians Joint Venture	-6.10	-6.10	T	PF	CN - Swatar collection of organic waste for March	01.02.20	3105		3041004	13737
119	SRF Cleaning Services Ltd	2669.05	2669.05	D	PF	Cleaning and waste collection (black bag) from bins in public spaces for Feb	07.04.20	511		3061001	13738
120	SRF Cleaning Services Ltd	2882.57	2882.57	D	PF	Cleaning and waste collection (black bag) from bins in public spaces for March	07.04.20	512		3061001	13738
	Sub Total c/f	30,211.97	30,211.97								
	Sub Total b/f	56,594.14	56,594.14								
	Total	86,806.11	86,806.11								

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121	SRF Cleaning Services Ltd	2669.05	2669.05	D	PF	Cleaning and waste collection (black bag) from bins in public spaces for April	01.05.20	543			3061001	13738
122	SRF Cleaning Services Ltd	2989.33	2989.33	D	PF	Cleaning and waste collection (black bag) from bins in public spaces for May	22.06.20	623			3061001	13738
123	SRF Cleaning Services Ltd	159.30	159.30	D	PF	Delivery & collection of open skip on the 11th May for C de Brockdorff	22.06.20	624			3061001	13738
124	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for May - clerks office	28.05.20	419531			2630000	13739
125	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for May - reception	28.05.20	419512			2630000	13739
126	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for May	03.06.20	MSDLC-006			3065000	13740
127	Wasteserv	5563.94	5563.94	D	PF	Maghtab, Ghallis, Malta North tipping fees for April	15.05.20	96411			3043000	13741
128	Wasteserv	580.10	580.10	D	PF	Maghtab, Ghallis, Malta North tipping fees for OWC - April	15.05.20	96286			3043000	13741
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	13,118.12	13,118.12									
	Sub Total b/f	86,806.11	86,806.11									
	Total	99,924.23	99,924.23									

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