

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/4/17 sa 18/5/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4559	The Gofer Ltd	€ 244.28	€ 244.28	D	PF	Stationery	24/04/2017	2023042		3642	2620/000	12832
4560	Fire and Theft	€ 94.40	€ 94.40	D	PF	CCTV repairs and maintenance	21/04/2017	757		3641	2330/000	12833
4561	J.J Ironmongery	€377.60	€377.60	D	PF	hire of 16 large tables from 4/4/17 till 23/4/17 - Good Friday events	24/04/2017			3640	3370/000	12834
4562	Midas	€151.30	€151.30	D	PF	Local newspaper March and April	30/04/17	50 & 52		3639	2640/000	12835
4563	Tutto Sport	€120.00	€120.00	D	PF	Summer uniform for RSS worker	08/05/2017	1585		3638	2230/000	12836
4564	Domeman Glove	€ 155.21	€ 155.21	D	PF	Summer uniform for RSS workers	05/05/2017	112649		3634	2230/000	12837
4565	JS Hardware Store	€ 16.31	€ 16.31	D	PF	Consumables	08/02/2017	S20259		3500	2240/000	12838
4566	JS Hardware Store	€19.47	€19.47	D	PF	Consumables	04/04/2017	S24902		3582	2240/000	12838
4567	JS Hardware Store	€20.18	€20.18	D	PF	Consumables	05/05/2017	S27120		3635	2240/000	12838
4568	JS Hardware Store	€29.70	€29.70	D	PF	Consumables	30/04/2017	S26798		3627	2240/000	12838
4569	APE Centre Ltd	€65.28	€65.28	D	PF	Hemple marine varnish for Pjazza Mifsud Bonnici	27/04/2017	1019656		3623	2240/000	12839
4570	Toni's Wines and Spirit	€181.00	€181.00	D	PF	Beverages	26/04/2017	S7625		3626	2240/000	12840
4571	Smart Office Supplies	€ 150.38	€ 150.38	K	PF	Cartridges	25/04/2017	56988		3624	2620/000	12841
4572	Smart Office Supplies	-€0.18	-€0.18	K	PF	Credit note overpayment for cehque number 12594					2620/000	12841
4573	Mario Mallia	€540.69	€540.69	D	PF	Traffic calmers and signs	23/04/2017	765			2240/000	12842
4574	Nexos Street Lighting	€1,643.00	€1,643.00	T	PF	Replacement of Led lamps at Gnien Mifsud Bonnici	15/03/2017	2011105			3058/000	12843
4575	Nexos Street Lighting	€ 2,149.75	€ 2,149.75	T	PF	Street Lighting	21/04/2017	1361			3058/000	12843
4576	Eco Pure ltd	€12.90	€12.90	D	PF	Water	24/04/2017	681715			2240/000	12844
4577	V. Demajo & Bros	€225.00	€225.00	D	PF	Stuart pump for Gnien Sant'Anna Fountain	10/03/2017	702		3542	2240/000	12845
	Sub Total c/f	€6,196.27	€6,196.27				IFFIRATA				IFFIRMATA	
	Total	€6,196.27	€6,196.27				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

contacts manager certified

IFFIRMATA

Sandro Gatt

Kunsillier

IFFIRAMTA

Charlot Mifsud

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4578	Allied Newspapers	€103.37	€103.37	D	PF	advert	27/01/2017	AS1630059		2940/000	12846
4579	Allied Newspapers	€ 68.91	€ 68.91	D	PF	advert	29/2/17	AS1611680		2940/000	12846
4580	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and grass cuttin urban roads March 17	19/04/2017	31		3051/000	12847
4581	Mr. Ronald Bezzina	€ 150.00	€ 150.00	T	PF	Extra works qtugh ta' haxix u tindif Triq iz-Zafran	19/04/2017		3516	3051/000	12847
4582	Oasis Ironmongery	€5.47	€5.47	D	PF	Consumables	19/04/17	1498	3619	2240/000	12848
4583	Oasis Ironmongery	€2.85	€2.85	D	PF	Consumables	10/04/17	1478	3589	2240/000	12848
4584	Oasis Ironmongery	€ 4.18	€ 4.18	D	PF	Consumables	13/04/2017	1335	3607	2240/000	12848
4585	Oasis Ironmongery	€ 3.32	€ 3.32	D	PF	Consumables	19/04/2017	1479	3615	2240/000	12848
4586	Perit William Lewis	€88.35	€88.35	T	PF	Professional fees for maintenance and constuction of foot patch, ramps and other ancillary works	20/04/17	RFP84/17		3060/000	12849
4587	Perit William Lewis	€585.02	€585.02	T	PF	Professional fees for road maintenance in Triq tal-Gardiel and construction of sleeping policeman	26/04/17	RFP86/17		3060/000	12849
4588	Kwinta Enterprises	€ 185.21	€ 185.21	K	PF	Cleaning of Council premises April 17	30/04/2017	154/KLM		3055/000	12850
4589	Datatrak It Services	€13.03	€13.03	D	PF	1 pre region ticket paid between 1/4/17 - 30/4/17	30/04/17	1011932		3610/000	12851
4590	R&A Waste Service Ltd	€9,167.65	€9,167.65	T	PF	Refuse Collection April 17	30/04/17	201704005		3041/000	12852
4591	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens April 17	30/04/2017	20323		3061/000	12853
4592	Dalli Advocates	€ 118.00	€ 118.00	T	PF	Professional fees letter to Arms Ltd and Mr Mario Camilleri	03/05/2017			3140/000	12854
4593	Mr. Jimmy Muscat	€1,619.10	€1,619.10	T	PF	Bulky Refuse April 17	30/04/17	004/17		3042/000	12855
4594	Mr. Curt Farrugia	€390.00	€390.00	D	PF	Service of 6 airconditioners, cleaning of ac and blower and gass pressure at €65	17/05/17	CF-006	3667	2220/000	12856
4595	Alan Spiteri mini bus Service	€59.00	€59.00	D	PF	Airport transfers Maltese representatives Douzelage group	14/05/17	5/2017	3666	3690/000	12857
4596	Ecopure Ltd	€12.90	€12.90	D	PF	Table water	22/05/17	685318		2240/000	12858
4597	Ecopure Ltd	€ 21.50	€ 21.50	D	PF	Table water	08/05/2017	683560		2240/000	12858
	Sub Total c/f	€17,981.19	€17,981.19				IFFIRATA			IFFIRMATA	
	Sub Total b/f	€6,196.27	€6,196.27				Mario Calleja			Josef Grech	
	Total	€24,177.46	€24,177.46				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 58

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4580* 4581* 4590*contracts mananger certified

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4598	Mr. John Camilleri (Blascksmith)	€ 80.00	€ 80.00	K	PF	changing damaged bollard at Triq id-Dahla ta' San Tumas	16/05/2017	53		3665	2240/000	12859
4599	Mr. John Camilleri (Blascksmith)	€ 50.00	€ 50.00	K	PF	changing two notice boards locks and repairing rusted parts at Triq is-Salini and Triq ix-Xatt	16/05/2017	52		3664	2240/000	12859
4600	Mr. John Camilleri (Blascksmith)	€ 180.00	€ 180.00	K	PF	repairing and installation gate at Gnien David Vella	19/05/2017	51		3663	2240/000	12859
4601	Mr. John Camilleri (Blascksmith)	€ 580.00	€ 580.00	K	PF	manufacture of 12 rubbish bins	22/05/2017	54		3632	2240/000	12859
4602	Yellow Pages	€ 184.08	€ 184.08	D	PF	Advert council information in yellow pages 2017/2017	12/05/2017	90823		3662	2940/000	12860
4603	C.E.B Metals Ltd	€ 988.84	€ 988.84	D	PF	Road repair compund viafix	04/05/2017	S117004		3574	2240/000	12861
4604	Joseph Caruana Co ltd	€ 69.00	€ 69.00	D	PF	Consumables	12/05/2017	9191		3645	2240/000	12862
4605	TC Plastic Signs	€ 100.00	€ 100.00	D	PF	4 stickers full colour	10/05/2017	838		3643	2240/000	12863
4606	Smart Office Supplies Ltd	€ 124.23	€ 124.23	K	PF	Cartidges	19/05/2017	58315		3656	2620/000	12864
4607	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D	PF	50 instant road repairs bags	22/05/2017	141487		3658	2240/000	12865
4608	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass cutting in urban road May 2017	15/05/2017	32			3051/000	12866
4609	Mr. Ronald Bezzina	€ 250.00	€ 250.00	T	PF	Extra works qtugh ta' haxix fejn il-knisja u bowzer ghal funtana	19/04/2017			3559	3051/000	12866
4610	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Conveniences from 13/4/17 - 12/5/17	17/05/17	18-17AF			3053/000	12867
4611	Polidano Brothers Ltd	€ 79,396.02	€ 79,396.02	T	PF	Road Maintenance Triq tal-Gardiell and construction of sleeping policeman	10/05/2017	186277			7225/000	12868
4612	Polidano Brothers Ltd	€ 117,945.20	€ 117,945.20	T	PF	Resurfacing of Triq il-Qaliet	12/05/2017	186365			7225/000	12869
4613	LESA	€ 19.81	€ 19.81	D	PF	10% administration fee to be paid to LESA	03/05/2017				3610/000	12870
4614	Oasis Ironmongery	€ 16.24	€ 16.24	D	PF	Consumables	08/05/2017	1396		3637	2240/000	12871
4615	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/4/17 - 15/5/17	12/05/2017	64			3160/000	12872
	Sub Total c/f	€206,378.01	€206,378.01				IFFIRATA				IFFIRMATA	
	Sub Total b/f	€24,177.46	€24,177.46				Mario Calleja				Josef Grech	
	Total	€230,555.47	€230,555.47				Sindku				Segretarju Eżekuttiv	

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4616	Mrs. Graziella Mallia	€ 325.92	€ 325.92	D	PF	Service of librarian April 17	30/04/2017	59			2995/000	12873
4617	Wasteserv Malta Ltd	€ 9,962.52	€ 5,916.13	D	PF	MSW Waste March 2017	1/4/17, 15/4/17	71842, 71785, 72144, 72197			3040/000	12874
4618	Malta Flags	€ 383.50	€ 383.50	D	PF	Flags	23/05/2017	1907			2240/000	12875
4619						Cancelled						12876
4620	Oasis Ironmongery	€ 18.05	€ 18.05	D	PF	Consumables	22/05/2017	1434			2240/000	12877
4621	Oasis Ironmongery	€ 17.38	€ 17.38	D	PF	Consumables	19/05/2017	3659			2240/000	12877
4622	Webee Ltd	€ 355.17	€ 355.77	D	PF	Website yearly hosting	16/12/2016	INV-0860			3110/000	12878
4623	Melita Ltd	€ 11.49	€ 11.49	D	PF	Tv reception at Council premises	01/04/2017	104400187			2170/000	12785
4624	Go plc	€ 202.94	€ 202.94	D	PF	Internet at misrah Mifsud Bonniciand Gnien Sant Tumas and telephone bills	03/04/2017	53657842, 53657850			2160/000	12786
4625	Mr Vehvilainen Pekka Tapio Mikale	€ 100.00	€ 100.00	D	PF	300 handpainted prints Marsaskala postcards	19/04/2017	VP-001			2240/000	12787
4626						Cancelled						12788
4627	Mr. Charlot Mifsud	€ 114.40	€ 114.40	D	PF	Pier Diem allowance for Agm meeting Bad Kotzing 11-14 May 17	20/04/2017				3800/000	12789
4628	Mr. Sandro Gatt	€ 114.40	€ 114.40	D	PF	Pier Diem allowance for Agm meeting Bad Kotzing 11-14 May 17	20/04/2017				3800/000	12790
4629	Mr. Daniel Spiteri	€ 114.40	€ 114.40	D	PF	Pier Diem allowance for Agm meeting Bad Kotzing 11-14 May 17	20/04/2017				3800/000	12791
4630	Strand Electronics	€ 560.50	€ 560.50	D	PF	Maintenance of CCTV at Pjazza Mifsud Bonnici	18/04/2017	546191			2240/000	12792
4631	Coleiro General Supplies Ltd	€ 814.75	€ 814.75	D	PF	Road Paint	17/04/2017	288054			2240/000	12793
4632	Smart Office Supplies	€ 457.23	€ 457.23	D	PF	Toners	18/04/2017	56615			2620/000	12794
4633	Firetech Ltd	€ 47.74	€ 47.74	D	PF	Inspection of fire extinguisher	19/04/2017	150943			2240/000	12795
	Sub Total c/f	€13,600.39	€9,554.60									
	Sub Total b/f	€230,555.47	€230,555.47									
	Total	€244,155.86	€240,110.07									

IFFIRATA
Mario Calleja
Sindku

IFFIRMATA
Josef Grech
Segretarju Eżekuttiv

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4634	Bonnici's Press	€ 224.30	€ 224.30	D	PF	500 magazines and 100 posters	30/03/2017	5418		2960/000	12796
4635	Mr. Ursula Greenland	€ 2,445.84	€ 2,445.84	D	PF	Rent of Marsaskala Local Council May - July 17	20/04/2017			2400/000	12797
4636	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	25/04/2017		3625	2750/000	12798
4637	Ms Rita Buhagair	€ 49.00	€ 49.00	D	PF	Refund of expenses for damaged tyre	25/04/2017			3690/000	12799
4638	Arms Ltd	€ 44.10	€ 44.10	D	PF	Water and electricity Gnién Charles Clews	20/04/2017	23850581		2130/000	12800
4639	Employee 001	€ 812.22	€ 812.22	DA	PF	Honoraria April 17 and arrears as per new collective agreement from January till March 17	27/04/2017			1100/000	12801
4640	Employee 002	€ 2,174.48	€ 2,174.48	DA	PF	Salary April 17 and arrears as per new collective agreement from January till March 17	27/04/2017			1200/000	12802
4641	Employee 003	€ 1,469.96	€ 1,469.96	DA	PF	Salary April 17 and arrears as per new collective agreement from January till March 17	27/04/2017			1201/000	12803
4642	Employee 004	€ 1,309.66	€ 1,309.66	DA	PF	Salary April 17 and arrears as per new collective agreement from January till March 17	27/04/2017			1202/000	12804
4643	Employee 005	€ 805.67	€ 805.67	DA	PF	Salary April 17 and arrears as per new collective agreement from January till March 17	27/04/2017			1206/000	12805
4644	Employee 007	€ 634.24	€ 634.24	DA	PF	Salary April 17 and arrears as per new collective agreement from January till March 17	27/04/2017			1203/000	12806
4645	Employee 008	€ 1,369.79	€ 1,369.79	DA	PF	Salary April 17 and arrears as per new collective agreement from January till March 17	27/04/2017			1204/000	12807
4646	Employee 010	€ 560.93	€ 560.93	DA	PF	Salary April 17 and arrears as per new collective	27/04/2017			1208/000	12808
4647	Joseph Caruana Co Ltd	€ 593.22	€ 593.22	D	PF	Underpayment for invoice 7092 paid by cheque 12778	03/05/2017			2240/000	12809
4648	The Guard and Warden Service House Ltd	€ 380.16	€ 380.16	D	PF	Warden service in Triq il-Qaliet 15/5/17, 16/5/17, 17/5/17	03/05/2017			3600/000	12810
4649	Employee 010	€ 22.04	€ 22.04	DA	PF	Difference in Jan-April wage as increment was not included	27/04/2017			1208/000	12811
4650	Employee 008	€ 20.78	€ 20.78	DA	PF	Difference in Jan-April wage as increment was not included	04/05/2017			1204/000	12812
4651	CIR	€ 164.59	€ 164.59	DA	PF	FS5's revised for Janaury and February 17	04/05/2017			1501/000	12813
Sub Total c/f		€13,150.98	€13,150.98				IFFIRATA			IFFIRMATA	
Sub Total b/f		€244,155.86	€240,110.07				Mario Calleja			Josef Grech	
Total		€257,306.84	€253,261.05				Sindku			Segretarju Eżekuttiv	

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IFFIRMATA
Sandro Gatt

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Charlot Mifsud

Kunsill Lokali: Marsaskala

Skeda Nru.58

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4652	CIR	€ 2,800.96	€ 2,800.96	DA	PF	FS 5 March 2017	04/05/2017			1501/000	12814
4653	CIR	€ 2,685.08	€ 2,685.08	DA	PF	FS 5 April 2017	04/05/2017			1501/000	12815
4654	Arms Ltd	€ 5,434.50	€ 5,434.50	DA	PF	Full and final settlement pending payment Zonqor Playingfield	04/05/2017			2130/000	12816
4655	Mr. Joseph Fava (Selvees)	€ 115.73	€ 115.73	DA	PF	Petty Cash April 17	05/05/2017			5010/000	12817
4656	Melita Ltd	€ 47.87	€ 47.87	D	PF	Internet and telephone at Training Centre	01/05/2017	104591792		2170/000	12818
4657	Vodafone Malta	€ 62.40	€ 62.40	D	PF	Mobile Service April 17	01/05/2017	5906704052017		2170/000	12819
4658	The Baker House	€ 42.52	€ 42.52	D	PF	Refund of expenses consumables for Douzelage AGM	10/05/2017			2240/000	12820
4659	Arms Ltd	€ 625.96	€ 625.96	D	PF	Water and Electricity bill for playingfield Pjazza Mifsud Bonnici	02/05/2017	23917050		2130/000	12821
4660	Arms Ltd	€ 281.53	€ 281.53	D	PF	Water and Electricity bill for playingfield Zonqor	06/05/2017	23939142		2130/000	12822
4661	Melita Ltd	€ 11.49	€ 11.49	D	PF	Telephone reception at Council	01/05/2017	104533563		2170/000	12823
4662	GO Plc	€ 186.05	€ 186.05	D	PF	Fax and internet at Misrah Mifsud Bonnici and Gnien San Tumas and telephone lines at Marsaskala Local Council	03/05/2017	54107325, 54107333		2160/000	12824
4663	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	Fuel for van	15/05/2017		3649	2750/000	12825
4664	Mr. Sandro Gatt	€ 13.20	€ 13.20	D	PF	Refund of expenses for Malta table for AGM meeting	15/05/2017			2240/000	12826
4665	Mr. Ryan Portelli	€ 9.90	€ 9.90	D	PF	Refund of expenses for Malta table for AGM meeting	15/05/2017			2240/000	12827
4666	Mr. Mario Calleja	€ 53.59	€ 53.59	D	PF	Reimbursement of flight ticket for AGM meeting 2017	17/05/2017			3800/000	12828
4667	Arms Ltd	€ 266.25	€ 266.25	D	PF	Water and Electricity bill at Zonqor Playingfield	18/05/2017	23979415		2130/000	12829
4668	Arms Ltd	€ 38.60	€ 38.60	D	PF	Water and electricity Gnien Charles Clews	18/05/2017	23988916		2130/000	12830
4669	RSS Ltd	€ 474.80	€ 474.80	D	PF	Overtime of Mr. Aldo Grech for the month of April 2017	25/05/2017			3190/000	12831
	Sub Total c/f	€13,210.43	€13,210.43				IFFIRATA			IFFIRMATA	
	Sub Total b/f	€257,306.84	€253,261.05				Mario Calleja			Josef Grech	
	Total	€270,517.27	€266,471.48				Sindku			Segretarju Eżekuttiv	

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