

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 11/9/19 sa 2/10/19

	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
331	Ecopure Ltd	€ 243.50	€ 243.50	D PF	Rental of 18.9 ltrs San Michel Water	09/10/2019				2240/000	14812
332	Community Workers Scheme	€ 306.03	€ 306.03	DA PF	Overtime of Mr Darren Spiteri and Mr. Raymond Camilleri for August 19	19/8/19	283/2019			3190/000	14813
333	Go plc	€ 243.87	€ 243.87	DA PF	Internet Gnie Alfred Debono and Council, telephone bill at Council and fax at Council	09/04/2019	65659184			2170/000	14814
334	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile service for he month of August	09/01/2019	7796941092019			2170/000	14815
335	Arms Ltd	€ 119.37	€ 119.37	DA PF	Water and Electricity Training Centre	09/10/2019	28472342			2130/000	14816
336	Lourdes Service Station	€ 50.00	€ 50.00	DA PF	Fuel for van	16/9/19			5302	2240/000	14817
337	Arms Ltd	€ 728.64	€ 728.64	DA PF	Water and Electricity Council Premises	09/10/2019	28477317			2130/000	14818
338					Cancelled Cheque						14819
339	Mr. Jimmy Muscat	€ 343.56	€ 343.56	T PF	Underpayment on invoice 007/19 paid by cheque 14790	17/9/19				3042/000	14820
340	M.G Pulis	€ 106.50	€ 106.50	D PF	Hedge Trimmer	17/9/19	5610			2240/000	14821
341	Lourdes Service Station	€ 60.00	€ 60.00	D PF	Fuel for van	23/9/19			5310	2240/000	14822
342	Arms Ltd	€ 429.19	€ 429.19	D PF	Water and Electricity at Gnie Charles Clews, Public toiets Zonqor, Public garden Salvja, Fountain water pump, public garden Triq is-salvja	19/9/19	28533129, 28533128, 28533123, 28533126, 28533125			2130/000	14823
343	Mr. Dareen Spiteri	€ 30.00	€ 30.00	D PF	Fuel for blower	25/9/19				2240/000	14824
344	Employee	€ 12,284.83	€ 12,284.83	DA PF	Honoraria, Salaries and Allowances September 2019	27/9/19				1100/000	14825
345	Employee (amount included in cell 344)			DA PF	Salary September 2019	27/9/19				1200/000	14826
346	Employee (amount included in cell 344)			DA PF	Salary September 2019	27/9/19				1201/000	14827
347	Employee (amount included in cell 344)			DA PF	Salary September 2019	27/9/19				1206/000	14828
348	Employee (amount included in cell 344)			DA PF	Salary September 2019	27/9/19				1202/000	14829
349	Employee (amount included in cell 344)			DA PF	Salary September 2019	27/9/19				1203/000	14830
350	Employee (amount included in cell 344)			DA PF	Salary September 2019	27/9/19				1204/000	14831
	Sub Total c/f	€15,007.89	€15,007.89								
	Total	€15,007.89	€15,007.89								

MARIO CALLEJA
 IFFIRMAT
 Sindku
 ERROL CUTAJAR
 IFFIRMAT

Kunsillier

JOSEF GRECH
 IFFIRMAT
 Segretarju Eżekuttiv
 PATRICK CAMILLERI
 IFFIRMAT

Kunsillier

Approvati fis-Seduta Nru: 5

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

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351	Employee (amount included in cell 251)			DA PF	Salary September 2019	27/9/19				1208/000	14832
352	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14833
353	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14834
354	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14835
355	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14836
356	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14837
357	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14838
358	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14839
359	Employee (amount included in cell 251)			DA PF	Allowance from September 2019	27/9/19				1101/000	14840
360	CIR	€ 3,981.60	€ 3,981.60	D PF	FS5 for the month of August 2019	27/9/19				5010/000	14841
361	Arms Ltd	€ 248.78	€ 248.78	DA PF	Water and electricity for Zonqor Playingfield	09/05/2019	28451847			2130/000	14842
362	Lourdes Service Station	€ 50.00	€ 50.00	DA PF	Fuel for van Hilux	30/9/19			5330	2240/000	14843
363	Local Council Association	€ 1,212.90	€ 1,212.90	DA PF	Registration for vision 20/24 extraordinary plenart for Mr. Mario Calleja, Mr Charlot Mifsud, Ms Janice Falzon, Mr John B Camilleri, Mrs Mary Rose Mifsud	10/03/2019				2541/00	14869
364					cancelled cell						
365					cancelled cell						
366					cancelled cell						
367					cancelled cell						
368					cancelled cell						
369	Allied Newspapers	€ 103.37	€ 103.37	D PF	Advert for Locality Meeting	13/9/19	AS1671860		5329	2940/000	14844
370	Avantech Ltd	€ 55.83	€ 55.83	D PF	FSMA Canon photocopier	23/9/19	240825			2670/000	14845
371	Mr. Conrad Zammit	€ 2,290.32	€ 2,290.32	D PF	Fault finding and repairs of water feature, controls and lighting at Gnien Charles Clews	24/9/19	MLC01/19		5328	2240/000	14846
372	Mr. John Desira	€ 320.00	€ 320.00	D PF	Watering of plants and trees from 25/7/19 to 13/8/19	09/05/2019	159		5327	2240/000	14847
373	Union Print Ltd	€ 210.00	€ 210.00	T PF	5000 flyers A5	31/8/19	PI0101677		5326	2960/000	14848
374	Dalli Advocates	€ 3,068.00	€ 3,068.00	D PF	Drafting of bye law caravans	09/09/2019	171		5324	3140/000	14849
	Sub Total c/f	€11,540.80	€11,540.80			MARIO CALLEJA				JOSEF GRECH	
	Sub Total b/f	€15,007.89	€15,007.89			IFFIRMAT				IFFIRMAT	
	Total	€26,548.69	€26,548.69			Sindku				Segretarju Eżekuttiv	

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ERROL CUTAJAR
IFFIRMATPATRICK CAMILLERI
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375	The Gofer Ltd	€ 50.19	€ 50.19	D PF	Stationery	08/06/2019	60-25042		5323	2620/000	14850
376	Eco pure Ltd	-€ 17.20	-€ 17.20	D PF	Credit Note 18.9 ltrs of San Michel Table Water	24/9/19	76661			2240/000	14851
377	Eco pure Ltd	€ 17.20	€ 17.20	D PF	18.9 ltrs of San Michel Table Water	09/12/2019	797020			2240/000	14851
378	Eco pure Ltd	€ 36.00	€ 36.00	D PF	18.9 ltrs of San Michel Table Water	13/9/19	797243			2240/000	14851
379	TCB Services Ltd	€ 1,609.52	€ 1,609.52	D PP	4 toilets Bajja San Tumas August 2019	23/9/19	2			2240/000	14852
380*	Ghaqda Muzikali Sant'Anna	€ 1,600.00	€ 1,600.00	D PF	Musical Service Karnival Sajf	18/9/19	2019-07		5322	3630/000	14853
381*	Alan Spiteri Mini Bus Service	€ 354.00	€ 354.00	D PF	Park and ride Karnival Sajf	17/9/19			5254	3630/000	14854
382	JS Hardware Store	€ 22.00	€ 22.00	D PF	Consumables	12/09/2019	S94459		5297	2240/000	14855
383	JS Hardware Store	€ 72.67	€ 72.67	D PF	Consumables	16/9/19	S94833		5301	2240/000	14855
384	JS Hardware Store	€ 37.21	€ 37.21	D PF	Consumables	23/9/19	S1363		5309	2240/000	14855
385	Eco pure Ltd	€ 36.00	€ 36.00	D PF	Hand Pumps	09/12/2019	68769		5293	2240/000	14856
386	The Ironmonger	€ 15.15	€ 15.15	D PF	Consumables	19/9/19	SA69624		5307	2240/000	14857
387	The Ironmonger	€ 23.43	€ 23.43	D PF	Consumables	25/9/19	SA70257		5314	2240/000	14857
388	The Ironmonger	€ 47.95	€ 47.95	D PF	Consumables	20/9/19	SA69758		5311	2240/000	14857
389	The Ironmonger	€ 81.85	€ 81.85	D PF	Consumables	19/9/19	SA69627		5312	2240/000	14857
390	JP Baldacchino	€ 139.89	€ 139.89	D PF	Consumables	30/9/19	190431		5247	2240/000	14858
391	Firm Joseph Aquilina	€ 207.00	€ 207.00	D PF	Galvanized Road Bins	20/9/19	20,471		5246	2240/000	14859
392	Wasteserv Ltd	€ 4,371.66	€ 2,750.00	D PF	MSW Waste August 19	16/9/19	92,155			3040/000	14860
393	Wasteserv Ltd	€ 914.25	€ 400.00	D PF	MSW Waste August 19	16/9/19	92,092			3040/000	14860
394	Wasteserv Ltd	€ 160.48	€ 100.00	D PF	MSW Waste August 19	16/9/19	91970			3040/000	14860
395	Wasteserv Ltd	€ 822.70	€ 507.75	D PF	MSW Waste August 19	02/09/2019	91799			3040/000	14860
	Sub Total c/f	€10,601.95	€8,090.61								
	Sub Total b/f	€26,548.69	€26,548.69								
	Total	€37,150.64	€34,639.30								

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380* 381*Karnival Sajf

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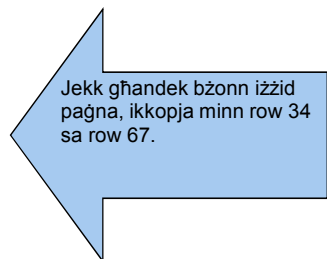
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396	Wasteserv Ltd	€ 4,186.17	€ 2,750.00	D PF	MSW Waste August 19	02/09/2019	91862			3040/000	14860
397	Sigma Coatings (Malta) Ltd	€ 134.21	€ 134.21	D PF	Paint	19/9/19	329761		5306	2240/000	14861
398	Sigma Coatings (Malta) Ltd	€ 268.43	€ 268.43	D PF	Paint	23/9/19	329891		5308	2240/000	14861
399	Eiffel Marketing	€ 413.00	€ 413.00	D PF	HD Black bags	18/9/19	24026		5303	2240/000	14862
400	Ofici	€ 61.89	€ 61.89	K PF	Cartidges	10/09/2019	INV96502-19I		5288	2620/000	14863
401	TC Plastic Signs	€ 30.00	€ 30.00	D PF	Stickers Spazju Rikrejattiv Alfred Debono	16/9/19	1027		5300	2240/000	14864
402	PMD Coatings (Malta) Ltd	€ 150.86	€ 150.86	D PF	Hemple paint	16/9/19	59636		5267	2240/000	14865
403	Oasis Ironmongery	€ 59.85	€ 59.85	D PF	Consumables	19/9/19	1590		5295	2240/000	14866
404	Oasis Ironmongery	€ 15.70	€ 15.70	D PF	Consumables	10/09/2019	1596		5284	2240/000	14866
405	Oasis Ironmongery	€ 10.07	€ 10.07	D PF	Consumables	09/05/2019	1593		5268	2240/000	14866
406	Oasis Ironmongery	€ 54.60	€ 54.60	D PF	Consumables	10/09/2019	1,599		5290	2240/000	14866
407	Oasis Ironmongery	€ 13.39	€ 13.39	D PF	Consumables	13/9/19	1,589		5298	2240/000	14866
408	Nexos Street Lighting	€ 2,405.81	€ 2,405.81	T PF	Street Lighting	18/9/19	1456			3058/000	14867
409	Mr. Giovanni Camilleri (Blacksmith)	€ 68.00	€ 68.00	T PF	Maunfacture of loading roof rack on toyota hilux	30/9/19	164		5333	2240/000	14868
410	Mr. Giovanni Camilleri (Blacksmith)	€ 484.00	€ 484.00	T PF	Various works	30/9/19	163		5332	2240/000	14868
411	Mr. Giovanni Camilleri (Blacksmith)	€ 248.00	€ 248.00	T PF	Various works	30/9/19	162		5331	2240/000	14868
412	Catbros Ltd	€ 12,270.98	€ 12,270.98	T PF	Pavement works Triq il-Katakombi, Pjazza Mifsud Bonnici, Triq ix-Xatt & Pjazza Dun Tarcis Ahuis, triq La Sengle/ San Gwakkin, Triq ix-Xnejn l-Abjad, Triq is-Salvja	01/10/2019			5344, 5285	2370/000	14870
413	Mr. Brian Farrugia	€ 550.00	€ 550.00	D PF	Pa System Kuncert Banda	23/7/19	2,028		5343	3370/000	14871
414	Mr. Joseph Magri	€ 200.00	€ 200.00	D PF	Photographic Service June elected Councilors, July Police Concert, September Summer Carvial & Jum Marsaskala	27/9/19	LC02/19		5342	3370/000	14872
415	Mr. Erson Mifsud	€ 236.00	€ 236.00	D PF	Skip for Clean up activity 20/9/19	01/10/2019	184		5341	2240/000	14873
416	Alka Ceramics	€ 159.30	€ 159.30	D PF	Street Names Triq il-Gross, Triq il-Buzbies, Triq il-Knisja	30/9/19	6,876		5169, 4855	2240/000	14874
	Sub Total c/f	€22,020.26	€20,584.09								
	Sub Total b/f	€37,150.64	€34,639.30								
	Total	€59,170.90	€55,223.39								
						MARIO CALLEJA				JOSEF GRECH	
						IFFIRMAT				IFFIRMAT	
						Sindku				Segretarju Eżekuttiv	
						ERROL CUTAJAR				PATRICK CAMILLERI	
						IFFIRMAT				IFFIRMAT	
						Kunsillier				Kunsillier	

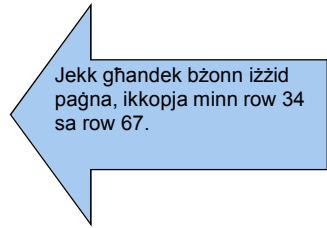
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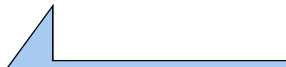
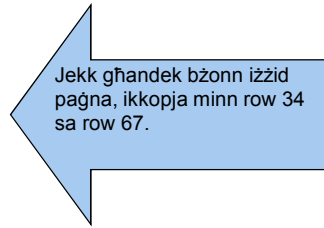
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paġna, ikkopja minn row 34
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