

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 20/6/18 sa 23/7/18

	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
5808	Toni's Wine and Spirit	€ 191.10	€ 191.10	D	PF Beverages	19/6/18	S26258			2240/000	13736
5809	Nexos Street Lighting	€ 3,395.25	€ 3,395.25	T	PF Supply and installation of festoon	11/6/2018	2011265			3058/000	13737
5810	Lourdes Service Station	€ 60.00	€ 60.00	D	PF Fuel for van	21/6/18			4318	2240/000	13738
5811	Employee 001	€ 1,472.96	€ 1,472.96	DA	PF Honoraria June 18 and Allowance January to June 18	27/6/18				1100/000	13739
5812	Employee 002	€ 2,188.62	€ 2,188.62	DA	PF Salary June 18 and Bonus	27/6/18				1200/000	13740
5813	Employee 003	€ 1,623.39	€ 1,623.39	DA	PF Salary June 18 and Bonus	27/6/18				1201/000	13741
5814	Employee 004	€ 1,385.36	€ 1,385.36	DA	PF Salary June 18 and Bonus	27/6/18				1206/000	13742
5815	Employee 005	€ 858.31	€ 858.31	DA	PF Salary June 18 and Bonus	27/6/18				1202/000	13743
5816	Employee 007	€ 704.23	€ 704.23	DA	PF Salary June 18 and Bonus	27/6/18				1203/000	13744
5817	Employee 008	€ 1,609.15	€ 1,609.15	DA	PF Salary June 18 and Bonus	27/6/18				1204/000	13745
5818	Employee 010	€ 565.44	€ 564.44	DA	PF Salary June 18 and Bonus	27/6/18				1208/000	13746
5819	Councillor 011	€ 480.00	€ 480.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13747
5820	Councillor 012	€ 480.00	€ 480.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13748
5821	Councillor 013	€ 480.00	€ 480.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13749
5822	Councillor 014	€ 375.00	€ 375.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13750
5823	Councillor 015	€ 390.00	€ 390.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13751
5824	Councillor 016	€ 480.00	€ 480.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13752
5825	Councillor 017	€ 450.00	€ 450.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13753
5826	Councillor 018	€ 450.00	€ 450.00	DA	PF Allowance from January to June 18	27/6/18				1101/000	13754
5827	Eiffel Marketing	€ 519.20	€ 519.20	D	PF Replacement of cheques 13270 and 13452 as they weren't received by contractor, one of them was stopped and the other was never cashed	25/6/18	22735, 13452			2240/000	13755
	Sub Total c/f	€18,158.01	€18,157.01								
	Total	€18,158.01	€18,157.01								

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Approvati fis-Seduta Nru: 74

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5828	All controls and More	€1,864.40	€1,864.40	D	PF	50% Deposit on supply on supply and installation of CCTV Camera in Pjazza Mifsud Bonnici	21/6/18	185		4317	3690/000	13756
5829	CIR	€ 4,348.20	€ 4,348.20	DA	PF	FS5 June 18	28/6/18				1501/000	13758
5830	Mr Joe Fava	€ 125.75	€ 125.75	DA	PF	Petty Cash June	28/6/18				5010/000	13758
5831	Arms Ltd	€ 1,312.04	€ 1,312.04	DA	PF	Water and Electricity Fountain water pump, public garden Salvja, Public Toilet Zonqor, Gnien Charles Clews, playingfield Pjazza Mifsud Bonnici	25/6/18	26043471, 26043468, 26043466, 26043477, 26043925, 26043475			2130/000	13759
5832	Guard and Wardens	€ 849.60	€ 849.60	DA	PF	Warden Service Karnival Sajf 19/8/18 from 6pm to 12 am	6/7/2018				3360/000	13760
5833	Guard and Wardens	€424.80	€424.80	DA	PF	Warden Service Karnival Sajf 19/8/18 from 12pm to 6pm	6/7/2018				3360/000	13761
5834	Melita Ltd	€47.00	€ 47.00	DA	PF	Internet and Telephone for training centre July 18	07/01/2018	106467954			2170/000	13762
5835	Resource Support and Services Ltd	€305.75	€305.75	D	PF	Overtime of Mr Aldo Grech for June 2018	6/7/2018				3190/000	13763
5836	Go Plc	€387.19	€ 387.19	DA	PF	Telephone, internet and fax bill at Marsaskala Local Council	07/11/2018	60238616, 60238620			2170/000	13764
5837	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile bill June 2018	1/7/2018	6787708072018			2170/000	13765
5838	Councillor 014	€ 75.00	€ 75.00	DA	PF	Underpayment for Allowance from January to June 18	07/12/2018				1101/000	13766
5839	Lourdes Service Station	€60.00	€60.00	DA	PF	Fuel for van	16/7/18				2240/000	13767
5840						cancelled (number not used)						
5841						cancelled (number not used)						
5842						cancelled (number not used)						
5843						cancelled (number not used)						
5844						cancelled (number not used)						
5845						cancelled (number not used)						
5846						cancelled (number not used)						
5847						cancelled (number not used)						
	Sub Total c/f	€9,862.13	€9,862.13									
	Sub Total b/f	€18,158.01	€18,157.01									
	Total	€28,020.14	€28,019.14									

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5832* 5833* Karnival Sajf 2018

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5848	Ghaqda Muzikali Sant'Anna	€ 95.00	€ 95.00	D	PF	Riklam ktieb festa 2018		2115		4373	2940/000	13768
5849	Central District Office	€ 2,554.07	€ 2,554.07	D	PF	30% of €8513.58 on patching of potholes various road	26/6/18	3860		4372	7225/000	13769
5850	Union Print Ltd	€ 67.20	€ 67.20	D	PF	binding of minutes	25/6/18	PI010106		4371	2620/000	13770
5851	Koperattiva Tabelli u Sinjali	€ 895.84	€ 895.84	T	PF	Traffic Signs	28/6/18	24453		4370	2311/000	13771
5852	Koperattiva Tabelli u Sinjali	€ 129.20	€ 129.20	T	PF	Traffic Signs	28/6/18	24444		4369	2311/000	13771
5853	Midas	€ 151.80	€ 151.80	D	PF	Newspapers June 18	30/6/18	17872020		4368	2620/000	13772
5854	Midas	€ 165.45	€ 165.45	D	PF	Newspapers May 18	30/6/18	17872018		4367	2620/000	13772
5855	Dalli Advocates	€ 1,194.75	€ 1,194.75	D	PF	Legal services regarding board member for evaluation of tenders	3/7/2018			4366	3140/000	13773
5856	Lesa	€ 24.47	€ 24.47	D	PF	10% Administrative fee June 2018	2/7/2018				3630/000	13774
5857	Datatrak It Services	€ 78.20	€ 78.20	D	PF	10 Pre region tickets between 1/6/18 to 30/6/18	30/6/18	1012440			3630/000	13775
5858	Avantech Ltd	€ 69.62	€ 69.62	D	PF	FSMA Canon 2530l	25/6/18	224564		4364	2610/000	13776
5859	Sight Creating with Style	€ 41.30	€ 41.30	D	PF	Posters	25/6/18	133		4363	2620/000	13777
5860	Firetech Ltd	€ 9.35	€ 9.35	D	PF	Service on fire extinguisher	18/5/18	157962		4362	2240/000	13778
5861	Oasis Ironmongery	€ 1.05	€ 1.05	D	PF	Consuables	13/6/18	2376		4293	2240/000	13779
5862	Oasis Ironmongery	€ 36.67	€ 36.67	D	PF	Consuables	19/6/18	2424		4310	2240/000	13779
5863	Oasis Ironmongery	€ 16.15	€ 16.15	D	PF	Consuables	15/6/18	2372		4299	2240/000	13779
5864	Oasis Ironmongery	€ 194.28	€ 194.28	D	PF	Consuables	5/7/2018	2415		4335	2240/000	13779
5865	Oasis Ironmongery	€ 14.25	€ 14.25	D	PF	Consuables	11/7/2018	2371		4340	2240/000	13779
5866	Oasis Ironmongery	€ 20.44	€ 20.44	D	PF	Consuables	13/7/18	2368		4334	2240/000	13779
5867	Sigma Coatings	€ 40.71	€ 40.71	D	PF	Paint	18/6/18	311996		4305	2240/000	13780
5868	Sigma Coatings	€ 107.91	€ 107.91	D	PF	Paint	21/6/18	312202		4314	2240/000	13780
	Sub Total c/f	€5,907.71	€5,907.71									
	Sub Total b/f	€28,020.14	€28,019.14									
	Total	€33,927.85	€33,926.85									

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5869	Mr. Mario Mallia	€ 464.28	€ 464.28	D	PF	Paint	20/6/18	1178		4311	2240/000	13781
5870	The Ironmongery	€ 14.25	€ 14.25	D	PF	consumables	25/6/18	SA26876		4324	2240/000	13782
5871	The Ironmongery	€ 64.00	€ 64.00	D	PF	consumables	22/6/18	SA26720		4313	2240/000	13782
5872	Wasteserv Malta Ltd	€ 12,026.10	€6,169.67	D	PF	MSW Waste May 18	1/6/2018, 15/6/18	82208, 82151, 81928, 81860			3040/000	13783
5873	JS Hardware Store	€ 37.54	€ 37.54	D	PF	Cosumables	11/07/2018	S57060		4338	2240/000	13784
5874	JS Hardware Store	€ 17.70	€ 17.70	D	PF	Cosumables	27/07/2018	S56148		4272	2240/000	13784
5875	JS Hardware Store	€ 63.62	€ 63.62	D	PF	Cosumables	27/07/2018	S56146		4306	2240/000	13784
5876	R&A Waste Service Ltd	€ 9,158.14	€ 9,158.14	T	PF	Refuse collection June 18	30/6/18	201806005			3041/000	13785
5877	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens June 18	30/6/18	24866			3052/000	13786
5878	Multitrade Ltd	€ 101.20	€ 101.20	D	PF	consumables	28/6/18	20143		4222	2240/000	13787
5879	Ofici	€ 129.80	€ 129.80	K	PF	Cartridges	18/6/18	INV83899-18I		4307	2620/000	13788
5880	Ofici	€ 324.58	€ 324.58	K	PF	Cartridges	25/6/18	INV84089-18I		4325	2620/000	13788
5881	Ofici	€ 78.88	€ 78.88	K	PF	Cartridges	2/7/2018	INV84238-18I		4327	2620/000	13788
5882	Kwinta Enterprises	€292.26	€ 292.26	K	PF	Cleaning of council premises June 18	30/6/18	280/KLM			3050/000	13789
5883	V Demajo & Bros	€ 225.00	€ 225.00	D	PF	Stuart Pump	4/7/2018	838		4328	2240/000	13790
5884	Mr. Jimmy Muscat	€ 2,280.60	€ 2,280.60	T	PF	Bulky Refuse June 2018	30/6/18	006/18			3042/000	13791
5885	Mr. Saviour Mifsud	€ 392.94	€ 392.94	T	PF	Grass cutting nur Sqaq Wied iz-Ziju and Triq is-Sliem	31/5/18	38		4204, 4208	3045/000	13792
5886	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and Grass Cutting June 18	30/6/18	10			3051/000	13793
	Sub Total c/f	€31,272.64	€25,416.21									
	Sub Total b/f	€33,927.85	€33,926.85									
	Total	€65,200.49	€59,343.06									

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5887	Mrs. Graziella Mallia	€ 319.51	€ 319.51	K	PF	librarian June 18	30/6/18	73			3191/000	13794
5888	Mrs Ursula Greenland	€3,450.00	€ 3,450.00	T	PF	Rent of council premises August, September and October 18	01/07/2018				2400/000	13795
5889	Philip Agius and Sons	€ 741.63	€ 741.63	D	PF	Cold asphalt	10/7/2018	23174		4298	2240/000	13796
5890	Mrs . Doreen Mintoff	€ 545.00	€ 545.00	D	PF	Accountancy service 1/6/18 to 30/6/18	30/6/18	85			3160/000	13797
5891	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D	PF	Urinal blocks	12/07/2018	30274		4341	2240/000	13798
5892	Ms Annalise Farrugia	€2,059.59	€ 2,059.59	T	PF	Public convenience 13 th June to 12th July	15/7/18	5-18af (A)			3053/000	13799
5893	Best Print Co Ltd	€ 330.75	€ 330.75	D	PF	Printing of Salvazzjoni Booklet and posters	16/7/18	16299		4353	2690/000	13800
5894	Mr. John Camilleri (Blackmsith)	€ 240.00	€ 240.00	T	PF	Reparing and isntallation of 6 rubbish bins	15/7/18	102		4349	2240/000	13801
5895	Mr. John Camilleri (Blackmsith)	€ 96.00	€ 96.00	T	PF	repairing and changing wood of benches at Gnien Sant'Anna	10/7/2018	101		4348	2240/000	13801
5896	Mr. John Camilleri (Blackmsith)	€ 2,540.00	€ 2,540.00	T	PF	Restoring of 7 cast iron benches and installation	07/04/2018	100		4224	2240/000	13801
5897	Mr. John Camilleri (Blackmsith)	€ 180.00	€ 180.00	T	PF	Reparing damaged u shaped bollard and installation Triq La Sengle	17/7/18	103		4350	2240/000	13801
5898	Mr Johnathan Gilson	€ 831.90	€ 831.90	D	PF	Maintenance on public conveniences	12/07/2018			4377	2240/000	13802
5899	Midas	€ 9.99	€ 9.99	D	PF	Sunblock for workers	30/6/18	17872024		4376	2240/000	13803
5900	Oasis Ironmongery	€ 9.25	€ 9.25	D	PF	Consumables	18/7/18	2385		4374	2240/000	13804
5901	Oasis Ironmongery	€ 5.25	€ 5.25	D	PF	Consumables	16/7/18	2446		4352	2240/000	13804
5902	Fix It Imports	€ 266.58	€ 266.58	D	PF	Consumables	17/7/18	33634		4346, 4355, 4326, 4354	2240/000	13805
5903	All Controls and More	€ 1,864.40	€ 1,864.40	D	PF	Remaining balance on CCTV camera Pjazza Mifsud Bonnici	17/7/18	190			2240/000	13806
5904	Wasteserv Malta Ltd	€ 11,919.90	€6,169.67	D	PF	MSW Waste June 18	2/7/18, 16/7/18	82766, 82822, 82470, 82546			3040/000	13807
	Sub Total c/f	€25,566.93	€19,816.70									
	Sub Total b/f	€65,200.49	€59,343.06									
	Total	€90,767.42	€79,159.76									

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