

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/8/19 sa 11/9/19**

	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
234	Midas	€ 328.20	€ 328.20	D PF	Replacement of cheque 14610 as it was never received	30/6/19	19278586, 19278585			2240/000	14728
235	Mr. David Debono	€ 5,900.00	€ 5,900.00	D PF	Prunning pf palm trees on Marsaskala Promenade	20/7/19				2240/000	14729
236	Road Maitnenance Services Ltd	€ 10,641.54	€ 10,641.54	T PF	Embellishment in playingfield in Zonqor LCF 06/2017	20/8/19	1632			7240/000	14730
237	Community Workers Scheme	€ 282.50	€ 282.50	D PF	Overtime of Mr Darren Spiteri and Mr. Raymond Camilleri for 17/8/19 and 18/8/19	19/8/19	283/2019			3190/000	14731
238	Js Hardware Store	€ 29.07	€ 29.07	D PF	Consumables	19/8/19	591965			2240/000	14732
239	Antoine Piscopo Co Ltd	€ 335.99	€ 335.99	D PF	Wine	21/8/19	40914767			2240/000	14733
240	Mr. Antoine Bartolo	€ 236.00	€ 236.00	T PF	Extra works emptying of BIS first week of August 2019	9/8/2019				3041/000	14734
241	Mr. Mario Mallia	€ 44.60	€ 44.60	D PF	Consumables	24/7/19	1569		5215	2240/000	14735
242	Ms. Kimberly Simler	€ 640.00	€ 640.00	D PF	Paitning on benches	21/8/19				2240/000	14736
243					cancelled cheque						14737
244	Lourdes Service Station	€ 40.00	€ 40.00	D PF	Fuel for Van	22/8/19			5241	2240/000	14738
245	Mr. Patrick Vella	€ 367.47	€ 367.47	D PF	Part and labour on Council Van Toyota Hilux	22/8/19	7973		5242	2240/000	14739
246					cancelled cheque						14740
247	Mr. Edward Tagliaferro	€ 471.17	€ 471.17	D PF	Vehicle Damages BBN 762	23/8/19				2240/000	14741
248	DOI	€ 10.00	€ 10.00	D PF	Advert for derleict vehicle Opel in Triq l-Ghassies	23/8/19				2940/000	14742
249	CIR	€ 4,832.36	€ 4,832.36	D PF	FS5 for the month of June 2019 with a deduction for double payment mande in March 19	27/8/19				5010/000	14743
250	CIR	€ 4,467.00	€ 4,467.00	D PF	FS5 for the month of July 2019	27/8/19				5010/000	14744
251	Employee	€ 11,967.71	€ 11,967.71	DA PF	Honoraria & Salaries August 2019	27/8/19				1100/000	14745
252	Employee (amount included in cell 251)			DA PF	Salary July 2019	27/8/19				1200/000	14746
253	Employee (amount included in cell 251)			DA PF	Salary July 2019	27/8/19				1201/000	14747
	<b>Sub Total c/f</b>	<b>€40,593.61</b>	<b>€40,593.61</b>								
	<b>Total</b>	<b>€40,593.61</b>	<b>€40,593.61</b>								

IFFIRMATA  
Mario Calleja

Sindku

IFFIRMATA

Charlot Mifsud

Kunsillier

IFFIRMATA  
Josef Grech

Segretarju Eżekuttiv

IFFIRAMTA

Mary Rose Mifsud

Kunsillier

Approvati fis-Seduta Nru: 4

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



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254	Employee (amount included in cell 251)			DA PF	Salary July 2019	27/8/19				1206/000	14748
255	Employee (amount included in cell 251)			DA PF	Salary July 2019	27/8/19				1202/000	14749
256	Employee (amount included in cell 251)			DA PF	Salary July 2019	27/8/19				1203/000	14750
257	Employee (amount included in cell 251)			DA PF	Salary July 2019	27/8/19				1204/000	14751
258	Employee (amount included in cell 251)			DA PF	Salary July 2019	27/8/19				1208/000	14752
259	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14753
260	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14754
261	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14755
262	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14756
263	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14757
264	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14758
265	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14759
266	Employee (amount included in cell 251)			DA PF	Allowance from January to July 2019	27/8/19				1101/000	14760
267	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA PF	Registrazzjoni tat -tahrig is-Sinjura Maryrose Mifsud	27/8/19				2541/000	14761
268	DOI	€ 25.00	€ 25.00	DA PF	Advert for Summer Carnival 1st September 2019	27/8/19				2940/000	14762
269	ARMS Ltd	€ 60.00	€ 60.00	DA PF	Renewal of temporar metre	29/8/19				2130/000	14763
270	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van	29/8/19		5260		2240/000	14764
271	Mr. Dareen Spiteri	€ 20.00	€ 20.00	DA PF	Refund of expenses fuel for pompa	30/8/19				2240/000	14765
272	Lourdes Service Station	€ 45.00	€ 45.00	DA PF	Fuel for van	04/09/2019		5265		2240/000	14766
273	Lourdes Service Station	€ 10.00	€ 10.00	DA PF	Fuel for van	4/9/2019		5266		2240/000	14767
274	RSS Ltd	€ 315.00	€ 315.00	DA PF	Overtime RSs Worker August 2019	10/9/2019				3190/000	14768
275	Maltapost plc	€ 125.00	€ 125.00	DA PF	Development permit fee and environment fee gnien Sant'Anna	10/9/2019				2690/000	14769
276	Mr. Ryan Mangion	€ 133.88	€ 133.88	DA PF	Petty Cash August 2019	10/9/2019				5010/000	14770
276B	DOI	€ 10.00	€ 10.00	DA PF	Advert Locality Meeting	10/9/2019				2940/000	14771
	<b>Sub Total c/f</b>	<b>€868.88</b>	<b>€868.88</b>								
	<b>Sub Total b/f</b>	<b>€40,593.61</b>	<b>€40,593.61</b>								
	<b>Total</b>	<b>€41,462.49</b>	<b>€41,462.49</b>								

Approvati fis-Seduta Nru: 4

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IFFIRMATA  
Mario Calleja  
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Sindku

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Josef Grech  
\_\_\_\_\_  
Segretarju Eżekuttiv

IFFIRAMTA  
Mary Rose Mifsud  
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Kunsillier

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/8/19 sa 11/9/19**

	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. Taç-Çekk
277	CANCELLED CHEQUE Golden Gate Co Ltd	€ 102.31	€ 102.31	D	PF	Stationery	13/5/19	543077		2620/000	14772
278	Mailbox Service Ltd	€ 177.00	€ 177.00	D	PF	Door to door distribution single flyer	26/8/19	5657		2640/000	14773
279	Marindex Ltd	€ 551.06	€ 551.06	D	PF	Medals and tokens for Jum Marsaskala	2/9/2019	1631	5278	2240/000	14774
280	Marindex Ltd	€ 371.70	€ 371.70	D	PF	Tokens for Karnival Sajf	2/9/2019	1632	5277	2240/000	14775
281	Koperattiva Tabelli u Sinjali	€ 1,345.20	€ 1,345.20	T	PF	Printed Stickers	13/8/19	25737	5280	2311/000	14776
282	Koperattiva Tabelli u Sinjali	€ 1,029.07	€ 1,029.07	T	PF	Traffic Signs job sheet 1406	1/8/2019	25704	5276	2311/000	14776
283	Koperattiva Tabelli u Sinjali	€ 836.54	€ 836.54	T	PF	Traffic Signs job sheet 1407	1/8/2019	25705	5275	2311/000	14776
284	Koperattiva Tabelli u Sinjali	€ 344.47	€ 344.47	T	PF	Traffic Signs job sheet 1408	01/08/2019	25706	5274	2311/000	14776
285	C Planet IT Solutions Ltd	€ 188.80	€ 188.80	D	PF	Service call out	28/8/19	PR1908-000618	5273	2670/000	14777
286*	Kummissarju tal-Puluzija	€ 1,092.78	€ 1,092.78	D	PF	Police Service Karnival Sajf 31/8/19 and 1/9/19	02/09/2019	85121	5272	3370/000	14778
287	Merchandise Malta Ltd	€ 205.56	€ 205.56	D	PF	Caps	28/8/19	INV-0756	5168	2240/000	14779
288	Angelo Schembri	€ 1,168.20	€ 1,168.20	D	PF	Crash barrier in Triq San Gwakkinn	02/09/2019	751	5087	2240/000	14780
289	JS Hardware Store	€ 6.20	€ 6.20	D	PF	Road Tape	22/8/19	S9501	5240	2240/000	14781
290	Saliba Bros. Ltd	€ 135.25	€ 135.25	D	PF	Cement	31/8/19	14133	5207	2240/000	14782
291	Mr. Silvan Carabott	€ 47.20	€ 47.20	D	PF	Flower arrangement	16/8/19	402	5271	2240/000	14783
292	Marsaskala FC	€ 1,000.00	€ 1,000.00	D	PF	Coaching service 1 september to 30 November		MFC N 19/03		2240/000	14784
293	Firm Joseph Aquilina	€ 135.00	€ 135.00	D	PF	Galvanized road bins	26/8/19	20,467	5187	2240/000	14785
294	Ofici	€ 148.36	€ 148.36	K	PF	Cartidges	22/8/19	INV95946-19I	5243	2960/000	14786
295	Ofici	€ 78.88	€ 78.88	K	PF	Cartidges	22/8/19	INV95938-19I	5237	2960/000	14786
296	Ofici	€ 324.58	€ 324.58	K	PF	Cartidges	22/8/19	INV95955-19I	5244	2960/000	14786
297	PackIt Ltd	€ 988.84	€ 988.84	D	PF	Viafix	22/8/19	19,922	5226	2240/000	14787
	<b>Sub Total c/f</b>	<b>€10,277.00</b>	<b>€10,277.00</b>				IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€41,462.49</b>	<b>€41,462.49</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€51,739.49</b>	<b>€51,739.49</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 4

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286*

IFFIRMATA  
 Charlot Mifsud  
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 Mary Rose Mifsud  
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/8/19 sa 11/9/19**

	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. Taç-Çekk
298	Eco Pure Ltd	€ 25.79	€ 25.79	D PF	18.9 Ltrs San Michel Tabel Water	29/8/19	794848			2240/000	14788
299	Avantech Ltd	€ 29.51	€ 29.51	D PF	FSMA canon photocopier	22/8/19	239584			2670/000	14789
300	Mr. Jimmy Muscat	€ 2,613.79	€ 2,613.79	T PF	Bulky Refuse August 2019	31/8/19	008/19			3042/000	14790
301	Mr. Jimmy Muscat	€ 2,839.33	€ 2,839.33	T PF	Bulky Refuse July 2019	31/7/19	007/19			3042/000	14790
302	The Ironmonger	€ 170.00	€ 170.00	D PF	Consumables	26/8/19	SA66865		5249	2240/000	14791
303	The Ironmonger	€ 36.00	€ 36.00	D PF	Consumables	28/8/19	SA67125		5250	2240/000	14791
304	The Ironmonger	€ 19.10	€ 19.10	D PF	Consumables	30/8/19	SA67445		5262	2240/000	14791
305	The Ironmonger	€ 165.96	€ 165.96	D PF	Consumables	02/09/2019	SA67774		5264	2240/000	14791
306	R&A waste Services Ltd	€ 4,160.05	€ 4,160.05	T PF	Collection of organic waste	31/8/19	252			3041/000	14792
307	R&A waste Services Ltd	€ 5,760.08	€ 5,760.08	T PF	Collection of Waste	31/8/19	251			3041/000	14793
308	Wasteserv Ltd	€ 4,133.80	€ 2,750.00	D PF	MSW Waste July 19	16/8/19	91,546			3040/000	14794
309	Wasteserv Ltd	€ 1,221.07	€ 400.00	D PF	MSW Waste July 19	01/08/2019	91,196			3040/000	14794
310	Wasteserv Ltd	€ 1,180.49	€ 607.75	D PF	MSW Waste July 19	16/8/19	91496			3040/00	14794
311	Wasteserv Ltd	€ 4,970.17	€ 2,750.00	D PF	MSW Waste July 19	01/08/2019	91245			3040/000	14794
312*	Mr. Brian Farrugia	€ 900.00	€ 900.00	D PF	PA systems Carnival sajf	01/09/2019	2052		5251	3370/000	14795
313	Mr. Mario Mallia	€ 299.94	€ 299.94	D PF	Consumables	28/8/19	1,583		5248	2240/000	14796
314	Mr. Mario Mallia	€ 391.69	€ 391.69	D PF	Consumables	29/8/19	1,585		5261	2240/000	14796
315*	A.E Logistics Ltd	€ 472.00	€ 472.00	D PF	Barriers Carnival Sajf	02/09/2019	1,168		5263	2240/000	14797
316	Bitmac Ltd	€ 283.00	€ 283.00	D PF	Instant Road Repairs	23/4/19	INV17349		4942	2240/000	14798
317	Racs Cleaning	€ 240.72	€ 240.72	K PF	Cleaning of Council premises August 2019	01/08/2019	KLMS 7			3050/000	14799
318	Oasis Ironmongery	€ 16.00	€ 16.00	D PF	Consumables	16/8/19	1,581		5229	2240/000	14800
	<b>Sub Total c/f</b>	<b>€29,928.49</b>	<b>€24,930.71</b>			IFFIRMATA				IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€51,739.49</b>	<b>€51,739.49</b>			Mario Calleja				Josef Grech	
	<b>Total</b>	<b>€81,667.98</b>	<b>€76,670.20</b>			Sindku				Segretarju Eżekuttiv	

## Approvati fis-Seduta Nru: 4

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312\* 315\* Carnival Activities

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## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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319	360 Retail Supplies Ltd	€ 660.80	€ 660.80	D PF	Doggy bins and copperfield bins	31/8/19	1061		5236	2240/000	14801
320	Ms. Graziella Mallia	€ 310.80	€ 310.80	K PF	Service of librarian August 19	31/8/19	87			2995/000	14802
321	TCB Services Ltd	€ 2,284.48	€ 2,284.48	K PP	4 mobile toilets Bajja San Tumas 18th June till 31st July 19	10/8/2019	1		5132	2240/000	14803
322	Midas	€ 156.20	€ 156.20	D PF	Newspaper August 19	31/8/19	19278595		5287	2960/000	14804
323	Midas	€ 161.20	€ 161.20	D PF	Newspaper July 19	31/8/19	19278594		5286	2960/000	14804
324	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D PF	Urinal Blocks	05/09/2019	36160		5162	2240/000	14805
325	Sigma Coatings	€ 4.01	€ 4.01	D PF	Consumables	06/09/2019	329158		5270	2240/000	14806
326	Mr. Giovanni Camilleri	€ 624.00	€ 624.00	T PF	Works in connection with carnival activities and assisting during cleaning of water culverts	09/09/2019	161		5285	2240/000	14807
327	Ms Doreen Mintoff	€379.96	€379.96	T PF	Accounting service from 16th August to 31st August 2019	31/8/19	19-042			3160/000	14808
328	Ms Angie Said White	€ 875.00	€ 875.00	D PF	Catering Jum Marsaskala	9/9/2019	013/2019		5294	3360/000	14809
329	The Ironmonger	€ 19.00	€ 19.00	D F	Consumables	9/9/2019	SA68494		5269	2240/000	14810
330	Sigma Coatings	€ 442.83	€ 442.83	D PF	Paint	10/09/2019	329308		5279	2240/000	14811
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	<b>Sub Total c/f</b>	<b>€6,075.46</b>	<b>€6,075.46</b>								
	<b>Sub Total b/f</b>	<b>€81,667.98</b>	<b>€76,670.20</b>								
	<b>Total</b>	<b>€87,743.44</b>	<b>€82,745.66</b>								

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