

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/2/19 sa 25/3/19

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
6605	Mr. Spridione Vassallo	€ 38.37	€ 38.37	D PF	70% of tyre damages	22/1/19			3690/000	14318
6606	Mr. Redent Bonello	€ 86.73	€ 86.73	D PF	70% of tyre damages	22/2/19			3690/000	14319
6607	Lourdes Service Station	€ 60.00	€ 60.00	D PF	Fuel for van	22/2/19		4835	2240/000	14320
6608	Mr. Mark Battistino	€ 161.00	€ 161.00	D PF	70% of tyre damages	25/2/19			3690/000	14321
6609	Employee	€ 10,201.53	€ 10,201.53	DA PF	Honoraria & Salaries February 2019	27/2/19			1100/000	14322
6610	Employee (amount included in cell 6609)			DA PF	Salary February 2019	27/2/19			1200/000	14323
6611	Employee (amount included in cell 6609)			DA PF	Salary February 2019	27/2/19			1201/000	14324
6612	Employee (amount included in cell 6609)			DA PF	Salary February 2019	27/2/19			1206/000	14325
6613	Employee (amount included in cell 6609)			DA PF	Salary February 2019	27/2/19			1202/000	14326
6614	Employee (amount included in cell 6609)			DA PF	Salary February 2019	27/2/19			1203/000	14327
6615	Employee (amount included in cell 6609)			DA PF	Salary February 2019	27/2/19			1204/000	14328
6616	Employee (amount included in cell 6609)			DA PF	Salary February 2019	27/2/19			1208/000	14329
6617	CIR	€5,626.84	€5,626.84	DA PF	FS5 January 2019	27/2/19			1501/000	14330
6618	DOI	€ 9.32	€ 9.32	DA PF	Advert for tedners KLM 2019/02, KLM 2019/03, KLM 2019/14	01/03/2019			2940/000	14331
6619	Mr. Joseph Fava (Selves)	€ 143.06	€ 143.06	DA PF	Petty Cash February 19	06/03/2019			5010/000	14332
6620	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet and telephone bill at Marsaskala Training Centre	11/03/2019	107607660		2170/000	14333
6621	Vodafone Malta	€ 62.40	€ 62.40	DA PF	Mobile Service for the month of February	13/3/19	7353576032019		2170/000	14334
6622	RSS Ltd	€ 252.00	€ 252.00	DA PF	Overtime of Mr. Aldo Grech Febraury 2019	13/3/19	12507		3190/000	14335
6623	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van	15/3/19		4886	2240/000	14336
6624	DOI	€ 9.32	€ 9.32	DA PF	Advert MLC01/2019	20/3/19			2940/000	14337
Sub Total c/f		€16,757.57	€16,757.57							
Total		€16,757.57	€16,757.57							

IFFIRMAT
Mario Calleja

Sindku

IFFIRMAT
Elisabeth Cassar
Kunsillier

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Josef Grech

Segretarju Eżekuttiv

IFFIRMAT
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Kunsillier

Approvati fis-Seduta Nru: 82

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6625	Go PLC	€ 218.82	€ 218.82	D	PF	Internet at Gnien Alfred Debono and Local Council telephone bill and fax	03/04/2019	63378856, 63378852		2170/000	14338
6626	Mr. Giovanni Camileiri	€ 80.37	€ 80.37	D	PF	Refund of expenses for consumables	21/3/19			2240/000	14339
6627						cancelled cell					
6628	The Gofer Ltd	€ 256.17	€ 256.17	D	PF	Stationery	15/2/19	GO 24156	4882	2940/000	14340
6629	C Planet It Solutions Ltd	€ 25.96	€ 25.96	D	PF	Problems with internet and shared files	22/2/19	PR1902-000466	4881	3110/000	14341
6630	Eco Pure Ltd	€ 21.50	€ 21.50	D	PF	18.9 ltrs of San Michel	28/2/19	770068	4880	2240/000	14342
6631	Midas	€ 142.40	€ 142.40	D	PF	Newspapers February 2019	28/2/19	19278569	4879	2620/000	14343
6632	Midas	€ 166.80	€ 166.80	D	PF	Newspapers January 2019	28/2/19	19278568	4878	2620/000	14343
6633	Avantech Ltd	€100.44	€100.44	D	PF	FSMA IR2530I	03/04/2019	233128	4877	2620/000	14344
6634	Mr. Mario Mallia	€ 531.50	€ 531.50	D	PF	Paint	03/11/2019	1395	4860	2240/000	14345
6635	Mr. Mario Mallia	€ 389.40	€ 389.40	D	PF	Rubber saftey tiles	11/03/2019	1396	4873	2240/000	14345
6636	Strand Eletronics Ltd	€ 888.07	€ 888.07	D	PF	Copy charge for copies of customercare photocopier	31/8/19	386220	4875	2620/000	14346
6637	Book Distributors Ltd	€ 495.85	€ 495.85	D	PF	Books for library	15/2/19	SO045572	4872	2995/000	14347
6638	Merlin Library	€ 167.74	€ 167.74	D	PF	Books for library	20/2/19	425654	4871	2995/000	14348
6639	Outlook Coop	€ 181.60	€ 181.60	D	PF	Books for library	13/2/19	16427	4870	2995/000	14349
6640	Miller Distributors Ltd	€ 154.26	€ 154.26	D	PF	Books for library	21/2/19	SIN-BKS00409168	4832	2995/000	14350
6641	Andrew Vassallo General Trading Ltd	€ 134.25	€ 134.25	D	PF	Consumables	05/03/2019	INV1172-19MC	4856	2240/000	14351
6642	Ofici Point Centre	€ 174.52	€ 174.52	D	PF	Cartridges	02/11/2019	INV90434-19I	4806	2620/000	14352
6643	In Design Malta Ltd	€ 230.27	€ 230.27	D	PF	uniforms	09/11/2018	SO8763	4552	2230/000	14353
6644	In Design Malta Ltd	€ 941.56	€ 941.56	D	PF	uniforms	31/10/18	SO8582	4545	2230/000	14353
6645	Bitmac Ltd	€ 227.50	€ 227.50	D	PF	Instant Road Repairs Bags	20/2/19	SO13150	4831	2240/000	14354
6646	Oasis Ironmongery	€ 4.70	€ 4.70	D	PF	Consumables	14/2/19	2473	4815	2240/000	14355
	Sub Total c/f	€5,533.68	€5,533.68				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€16,757.57	€16,757.57				Mario Calleja			Josef Grech	
	Total	€22,291.25	€22,291.25				Sindku			Segretarju Eżekuttiv	

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Kunsillier

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	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
6647	Oasis Ironmongery	€ 4.74	€ 4.74	D PF	Consumables	20/2/19	2477		4833	2240/000	14355
6648	Oasis Ironmongery	€ 6.17	€ 6.17	D PF	Consumables	18/2/19	2494		4825	2240/000	14355
6649	Oasis Ironmongery	€ 3.33	€ 3.33	D PF	Consumables	26/2/19	2497		4840	2240/000	14355
6650	Oasis Ironmongery	€ 4.70	€ 4.70	D PF	Consumables	25/2/19	2499		4836	2240/000	14355
6651	Oasis Ironmongery	€ 40.99	€ 40.99	D PF	Consumables	27/3/19	2471		4843	2240/000	14355
6652	Oasis Ironmongery	€ 34.44	€ 34.44	D PF	Consumables	03/08/2019	1506		4859	2240/000	14355
6653	Multitrade Ltd	€ 720.00	€ 720.00	D PF	Bollard floor fixed tpu height 80 cm	21/2/19	20547		4834	2240/000	14356
6654	Firm Joseph Aquilina	€ 165.00	€ 165.00	D PF	Galvanized road bins	21/2/19	20453		4705	2240/000	14357
6655	TC Plastic Signs	€160.00	€160.00	D PF	Aluminium frame and lamination	18/2/19	975		4791	2240/000	14358
6656	Perit William Lewis	€ 5,825.70	€ 5,825.70	T PF	Professional fees Local Council building, Pjazza Dun Tarcis Aguis, Belishia Crossings, Galxlokk and PA Application fee	23/2/19	RFP No 35/19			3060/000	14359
6657	JS Hardware Store	€ 39.05	€ 39.05	D PF	Consumables	19/2/19	S75123		4715	2240/000	14360
6658	JS Hardware Store	€ 18.01	€ 18.01	D PF	Consumables	19/2/19	S75122		4717	2240/000	14360
6659	JS Hardware Store	€ 30.15	€ 30.15	D PF	Consumables	14/2/19	S74721		4790	2240/000	14360
6660	JS Hardware Store	€ 59.14	€ 59.14	D PF	Consumables	15/2/19	S74739		4813	2240/000	14360
6661	Packit Malta	€ 988.84	€ 988.84	D PF	Viafix Road Repair	28/2/19	19184		4841	2240/000	14361
6662	Datatrack It Service	€ 8.68	€ 8.68	D PF	1 pre region ticket February 2019	28/2/19	1012762			3690/000	14362
6663	The Ironmonger	€ 18.75	€ 18.75	D PF	Consumables	27/2/19	SA48244		4854	2240/000	14363
6664	The Ironmonger	€ 4.28	€ 4.28	D PF	Consumables	27/2/19	SA48245		4853	2240/000	14363
6665	R&A Waste Service Ltd	€ 4,864.06	€ 4,864.06	T PF	Collection of Waste Febraury 19	28/2/19	201902005			3041/000	14364
6666	R&A Waste Service Ltd	€ 3,840.05	€ 3,840.05	T PF	Collection of Organic Waste February 2019	28/2/19	201902010			3041/000	14365
6667	Mrs. Graziella Mallia	€ 333.00	€ 333.00	K PF	Librarian February 2019	28/2/19	81			2995/000	14366
	Sub Total c/f	€17,169.08	€17,169.08								
	Sub Total b/f	€22,291.25	€22,291.25								
	Total	€39,460.33	€39,460.33								

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6668	Caruana Aluminium	€ 236.00	€ 236.00	D PF	Aluminium and clear glass for notice board	03/05/2019	1939		6665	2240/000	14367
6669	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accounting service February 2019	28/2/19	19-013			3160/000	14368
6670	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13th February 19 and 12th March 19	12/03/2019	2-19af			3053/000	14369
6671	Mr. Jimmy Muscat	€ 2,563.70	€ 2,563.70	T PF	Bulky Refuse February 2019	28/2/19	002/19			3042/000	14370
6672	Mr. Giovanni Camilleri (Blacksmith)	€ 80.00	€ 80.00	T PF	Installation of 2 orange rubber bollards Triq il-Gross and installiottn of 1 orange rubber bollard Triq l-Iskal	05/03/2019	134		4852	2240/000	14371
6673	Mr. Giovanni Camilleri (Blacksmith)	€ 20.00	€ 20.00	T PF	Installation of 1 rubbish bin Triq ix-Xatt	05/03/2019	135		4851	2240/000	14371
6674	Mr. Giovanni Camilleri (Blacksmith)	€ 50.00	€ 50.00	T PF	Removing 6 one way signs from Triq il-Lampuka and Triq ir-Roza	05/03/2019	136		4850	2240/000	14371
6675	Mr. Giovanni Camilleri (Blacksmith)	€ 60.00	€ 60.00	T PF	Removing of 3 ralinging grills to clean after strom	05/03/2019	137		4849	2240/000	14371
6676	Domeman Glove Co Ltd	€77.27	€77.27	D PF	Boilersuit and safteyshoes	03/12/2019	128610		4863	2240/000	14372
6677	Racs Cleaning	€ 193.07	€ 193.07	K PF	Cleaning of Council premises February 19	28/2/19	KLMS 4			3055/000	14373
6678	Racs Cleaning	€ 361.08	€ 361.08	K PF	Cleaning of Council premises December 18 and January 19	30/1/18	KLMS 3			3055/000	14373
6679	EcoPure Ltd	€ 17.20	€ 17.20	D PF	4 San michel Table water 18.9ltr	15/3/19	771994		4895	2240/000	14374
6680	Oasis Ironmongery	€ 38.25	€ 38.25	D PF	Consumables	03/12/2019	1,517		4862	2240/000	14375
6681	Oasis Ironmongery	€ 9.27	€ 9.27	D PF	Consumables	12/03/2019	1,518		4864	2240/000	14375
6682	Oasis Ironmongery	€ 9.40	€ 9.40	D PF	Consumables	14/3/19	1527		4884	2240/000	14375
6683	Wasteserv Ltd	€ 3,550.85	€ 3,000.00	D PF	MSW Waste January 19	15/2/19	87,315			3040/000	14376
6684	Wasteserv Ltd	€ 817.96	€ 400.00	D PF	MSW Waste January 19	01/02/2019	86,950			3040/000	14376
6685	Wasteserv Ltd	€ 880.26	€ 607.75	D PF	MSW Waste January 19	15/2/19	87253			3040/000	14376
6686	Wasteserv Ltd	€ 2,739.03	€ 2,500.00	D PF	MSW Waste January 19	01/02/2019	86996			3040/000	14376
6687	The Ironmonger	€ 3.00	€ 3.00	D PF	Consumables	14/3/19	SA49755		4883	2240/000	14377
6688	TC Plastic Signs	€ 40.00	€ 40.00	D PF	Stickers full colour	14/3/19	985		4865	2240/000	14378
	Sub Total c/f	€14,350.93	€12,870.58			IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€39,460.33	€39,460.33			Mario Calleja			Josef Grech		
	Total	€53,811.26	€52,330.91			Sindku			Segretarju Eżekuttiv		

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6689	Mr. Giovanni Camilleri (Blacksmith)	€ 60.00	€ 60.00	T	PF	Repairing stainless steel u shaped barrier, fixing advertising PVC poster and installation at Triq Sant'Anna c/w Triq Sant'Antnin	18/3/19	136	4866	2240/000	14379
6690	Mr. Giovanni Camilleri (Blacksmith)	€ 100.00	€ 100.00	T	PF	Manufacture painting and installation u shaped barrier at Pjazza Mifsud Bonnici	18/3/19	139	4867	2240/000	14379
6691	Mr. Giovanni Camilleri (Blacksmith)	€ 100.00	€ 100.00	T	PF	Pjazza Mifsud bonnici - repairing damaged babyswing chain new sheekles, replacing 1 bench using new through bolts, changing damaged flooring rubber cubes under swing	21/3/19	140	4890	2240/000	14379
6692	Tahabel Co Ltd	€ 63.00	€ 63.00	D	PF	Consumables	20/3/19	44559	4889	2240/000	14380
6693	AIS Technology Ltd	€ 53.10	€ 53.10	D	PF	Servicing of NVR Software as per job sheet 39109	15/3/19	25293	4896	2240/000	14381
6694*	Marindex Ltd	€ 70.80	€ 70.80	D	PF	4 tokens	15/2/19	1400		2240/000	23
6695*	TC Plastic Signs	€ 80.00	€ 80.00	D	PF	Full colour digital print	18/2/19	976	4811	2240/000	24
6696											
6697											
6698											
6699											
6700											
6701											
6702											
6703											
6704											
6705											
6706											
6707											
6708											
6709											
	Sub Total c/f	€526.90	€526.90								
	Sub Total b/f	€53,811.26	€52,330.91								
	Total	€54,338.16	€52,857.81								
						IFFIRMAT				IFFIRMAT	
						Mario Calleja				Josef Grech	
						Sindku				Segretarju Eżekuttiv	
						IFFIRMAT				IFFIRMAT	
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6694*6695* Eu Local