

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/5/19 sa 20/6/19

	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
6861*	Mr Brian Farrugia	€ 350.00	€ 350.00	D PF	Eu Local Audio	13/5/19	2023			2571/000	31
6862	GO plc	€218.05	€218.05	DA PF	Telephone and internet	3/5/2019	10027397, 10027849			2170/000	14491
6863	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	mobile Service for the month of April	1/5/2019	7500711052019			2170/000	14492
6864	RSS Ltd	€ 189.00	€ 189.00	DA PF	Overtime of mr Aldo Grech April 19	7/5/2019	12781			3190/000	14493
6865	Ms Graziella Mallia	€ 333.00	€ 333.00	K PF	Service of Librarian March 19	14/5/19	82			2995/000	14494
6866	J.V Meli	€ 749.00	€ 749.00	D PF	Led Bulbs	10/4/2019	170701		5007	2240/000	14495
6867					Cancelled cheque						14496
6868	Koperattiva Tabelli u Sinjali	€ 1,555.37	€ 1,555.37	T PF	Stickers, traffic signs and traffic mirrors	2/4/2019	25306, 25305, 25304		5008, 5009, 5010	2311/000	14497
6869	Perit Kylie Ann Borg Marks	€ 518.75	€ 518.75	D PF	Evaluation member re tenders	11/5/2019	19/03			3690/000	14498
6870	Eco pure Ltd	€ 17.20	€ 17.20	D PF	Water for Council	10/5/2019	778282		5011	2240/000	14499
6871	Lourdes Service Station	€ 60.00	€ 60.00	D PF	Fuel for Van	20/5/19			5020	2240/000	14500
6872	Melita Ltd	€ 47.00	€ 47.00	D PF	Internet and telephone at training centre	1/5/2019	107900149			2170/000	14501
6873	Mr. Joseph Micallef	€ 412.30	€ 412.30	D PF	Repairs in council van	20/5/19	14502			2710/000	14502
6874	Tristar Travel ltd	€ 1,490.00	€ 1,490.00	D PF	Flight tickets for 5 people for Erasmus + project in chojna signposts of conscious professional choices from the 23rd June 2019 till the 29th June 2019	21/5/19				3800/000	14503
6875	Arms Ltd	€ 178.17	€ 178.17	D PF	Water and electricty at zanzor Playingfield	22/5/19	27800334			2130/000	14504
6876	DOI	€ 25.00	€ 25.00	D PF	Advert in government Gazette KLM 2019/01 R	23/5/19				2940/000	14505
6877	DOI	€ 25.00	€ 25.00	D PF	Advert in government Gazette KLM 2019/06	23/5/19				2940/000	14506
6878	ABT Hotels and catering services ltd	€ 157.20	€ 157.20	D PF	urinal blocks replacement of cheque 14496	9/5/2019	34091		4989	2240/00	14507
6879	Employee	€ 10,314.62	€ 10,314.62	DA PF	Honoraria & Salaries May 2019	27/5/19				1100/000	14508
6880	Employee (amount included in cell 6879)			DA PF	Salary May 2019	27/5/19				1200/000	14509
	Sub Total c/f	€16,702.06	€16,702.06								
	Total	€16,702.06	€16,702.06								

Mario Calleja

Sindku

Josef Grech

Segretarju Eżekuttiv

Elisabeth Cassar

Kunsillier

Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru: 85

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

6861* Eu Local

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6881	Employee (amount included in cell 6879)			DA PF	Salary May 2019	27/5/19				1201/000	14510
6882	Employee (amount included in cell 6879)			DA PF	Salary May 2019	27/5/19				1206/000	14511
6883	Employee (amount included in cell 6879)			DA PF	Salary May 2019	27/5/19				1202/000	14512
6884	Employee (amount included in cell 6879)			DA PF	Salary May 2019	27/5/19				1203/000	14513
6885	Employee (amount included in cell 6879)			DA PF	Salary May 2019	27/5/19				1204/000	14514
6886	Employee (amount included in cell 6879)			DA PF	Salary May 2019	27/5/19				1208/000	14515
6887	Mr. Stephen Meli	€ 34.00	€ 34.00	D PF	Food for polish representatives in Malta	24/5/19				3800/000	14516
6888	Arms Ltd	€ 325.93	€ 325.93	DA PF	Water and Electricity at Marsaskala Local Council	27/5/19	2782691			2130/000	14517
6889	Sigma Malta Ltd	€90.86	€90.86	D PF	Chlorinated rubber pool paint blue 2 x5l	28/5/19			5038	2240/000	14518
6890	Arms Ltd	€ 82.23	€ 82.23	DA PF	Water and Electricity at Training Centre	29/5/19	27821707				14519
6891	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public convenience 13th April to 12th May	30/5/19	4-19af			3053/000	14520
6892	Ms. Louis Cini	€ 130.00	€ 130.00	D PF	Electric works on council van	31/5/19				2710/000	14521
6893	Mr. Joseph Fava (Selves)	€ 158.84	€ 158.84	D PF	Petty Cash May 2019	3/6/2019				5010/000	14522
6894	Permanent Secretary MJCL	€ 500.00	€ 500.00	D PF	Reimbursement of Cirk 9/2018	03/06/2019				3690/000	14523
6895	Assocjazzjoni Kunsilli Lokali	€ 135.00	€ 135.00	D PF	Skema ta' sahha ghall-hadiema u membri tal-Kunsill (Kunsilliera godda)	06/06/2019				3030/000	14524
6896	DOI	€ 25.00	€ 25.00	D PF	Advert in Government Gazette KLM 2019/07	11/06/2019				2940/000	14525
6897	Melita Ltd	€ 47.00	€ 47.00	D PF	Internet and telephone at training centre	1/6/2019	108084881			2170/000	14526
6898	DOI	€ 25.00	€ 25.00	D PF	Advert in Government Gazette KLM 2019/05	12/06/2019				2940/000	14527
6899					cancelled cheque						14528
6900					cancelled cheque						14529
6901	DOI	€ 10.00	€ 10.00	D PF	Advert of derelict vehicle in Triq il-Buttuniera	12/6/2019				2940/000	14530
6902	DOI	€ 10.00	€ 10.00	D PF	Advert of derelict vehicle in Triq Nigel Dennis	12/6/2019				2940/000	14531
	Sub Total c/f	€3,633.45	€3,633.45								
	Sub Total b/f	€16,702.06	€16,702.06								
	Total	€20,335.51	€20,335.51								

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6903*	Cerviola Hotel	€ 150.79	€ 150.79	D PF	Eu Local underpayment for hotel accomodation in invoice 269	27/5/19				2571/000	32
6904	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van	13/6/19			5071	2240/000	14532
6905	RSS Ltd	€ 252.00	€ 252.00	DA PF	Overtime Rss Worker May 19	28/5/19	12881			3190/000	14533
6906	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service May 2019	1/6/2019	7574630062019			2170/000	14534
6907	Go plc	€ 264.21	€ 264.21	DA PF	Internet Gnien Alfred Debono, Council premises and telephone bill and fac council premises	4/6/2019	64517455, 64517451			2170/000	14535
6908*	Union Print Ltd	€ 410.55	€ 410.55	D PF	Eu Local 50 copies of white paper	31/3/19	PI010523		5078	2571/000	33
6909	Eco pure Ltd	€ 17.20	€ 17.20	D PF	18.9 ltrs San Michel Water	6/6/2019	781757			2240/000	14536
6910	Eco pure Ltd	€ 83.99	€ 83.99	D PF	18.9 ltrs San Michel Water	01/06/2019	781125			2240/000	14536
6911	Eco pure Ltd	€ 17.20	€ 17.20	D PF	18.9 ltrs San Michel Water	24/5/19	780081			2240/000	14536
6912	Koperattiva Tabelli u Sinjali	€ 223.47	€ 223.47	T PF	Road Markings Triq id-Dugh job no 16536	03/06/2019	25408		5077	2311/000	14537
6913	Koperattiva Tabelli u Sinjali	€ 898.54	€ 898.54	T PF	Road Markings Triq il-Gemmugha job no 16535	3/6/2019	25407		4959	2311/000	14537
6914	Urban Play Solutions	€ 7,807.82	€ 7,807.82	K PF	Supply and install rubber tiles	10/06/2019	15_2019		5076	2240/000	14538
6915	Mr. Gaetano Spiteri	€ 325.00	€ 325.00	D PF	Concrete Bajja San Tumas u faccata tar-Razzett tal-Hbiberia	14/5/19			5075	2240/000	14539
6916	Marindex Ltd	€ 46.02	€ 46.02	D PF	Tokens	11/05/2019	1528		5074	2240/000	14540
6917	The Ironmongery	€ 2.00	€ 2.00	D PF	Consumables	11/06/2019	SA58846		5063	2240/000	14541
6918	The Ironmongery	€ 5.00	€ 5.00	D PF	Consumables	10/06/2019	SA58687		5059	2240/000	14541
6919	The Ironmongery	€ 89.29	€ 89.29	D PF	Consumables	06/06/2019	SA58370		5066	2240/000	14541
6920	The Ironmongery	€ 75.75	€ 75.75	D PF	Consumables	23/5/19	SA56873		5029	2240/000	14541
6921	The Ironmongery	€ 13.60	€ 13.60	D PF	Consumables	21/5/19	SA56661		5024	2240/000	14541
6922	The Ironmongery	€ 67.35	€ 67.35	D PF	Consumables	11/06/2019	SA58821		5065	2240/000	14541
6923	The Ironmongery	€ 81.00	€ 81.00	D PF	Consumables	06/06/2019	SA58467		5064	2240/000	14541
	Sub Total c/f	€10,953.18	€10,953.18								
	Sub Total b/f	€20,335.51	€20,335.51								
	Total	€31,288.69	€31,288.69								

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6903* 6908* Eu Local

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6924	Toni's Wines and Spirits	€ 220.00	€ 220.00	D PF	Beverages	06/06/2019	540482		5056	2240/000	14542
6925	Mr. Jason Gatt	€ 59.00	€ 59.00	D PF	Hiring of Cherry Picker	09/06/2019	23		5046	2240/000	14543
6926	Mr. Mario Mallia	€ 266.17	€ 266.17	D PF	Sleeping policeman	26/5/19	1490		5043	2240/000	14544
6927	Eiffel Marketing	€ 413.00	€ 413.00	D PF	HD black bags	16/5/19	23947		5015	2240/000	14545
6928	Oasis Ironmongery	€ 95.76	€ 95.76	D PF	Consumables	24/5/19	2177		5030	2240/000	14546
6929	Oasis Ironmongery	€ 16.05	€ 16.05	D PF	Consumables	06/04/2019	2176		5050	2240/000	14546
6930	Oasis Ironmongery	€ 3.04	€ 3.04	D PF	Consumables	29/5/19	1526		5042	2240/000	14546
6931	Oasis Ironmongery	€ 8.55	€ 8.55	D PF	Consumables	28/5/19	1537		5039	2240/000	14546
6932	Oasis Ironmongery	€19.95	€19.95	D PF	Consumables	17/5/19	1529		5019	2240/000	14546
6933	Oasis Ironmongery	€ 187.90	€ 187.90	D PF	Consumables	20/5/19	2195		5021	2240/000	14546
6934	Oasis Ironmongery	€ 3.15	€ 3.15	D PF	Consumables	13/6/19	2173		5068	2240/000	14546
6935	Oasis Ironmongery	€ 9.60	€ 9.60	D PF	Consumables	10/06/2019	2188		5058	2240/000	14546
6936	Oasis Ironmongery	€ 93.96	€ 93.96	D PF	Consumables	10/06/2019	1,541		5057	2240/000	14546
6937	Oasis Ironmongery	€ 1.32	€ 1.32	D PF	Consumables	13/5/19	1523		5002	2240/000	14546
6938	Oasis Ironmongery	€ 17.95	€ 17.95	D PF	Consumables	13/5/19	1514		5001	2240/000	14546
6939	Oasis Ironmongery	€ 9.12	€ 9.12	D PF	Consumables	13/5/19	1,525		5004	2240/000	14546
6940	Oasis Ironmongery	€ 18.30	€ 18.30	D PF	Consumables	16/3/19	1,540		5013	2240/000	14546
6941	Oasis Ironmongery	€ 7.50	€ 7.50	D PF	Consumables	17/5/19	2496		5018	2240/000	14546
6942	Oasis Ironmongery	€ 6.17	€ 6.17	D PF	Consumables	14/5/19	1521		5012	2240/000	14546
6943	Oasis Ironmongery	€ 867.03	€ 867.03	D PF	Consumables	13/5/19	1538		5003	2240/000	14546
6944	Golden Gate Co Ltd	€ 78.75	€ 78.75	D PF	Stationery	13/5/19	543109		5000	2620/000	14547
	Sub Total c/f	€2,402.27	€2,402.27								
	Sub Total b/f	€31,288.69	€31,288.69								
	Total	€33,690.96	€33,690.96								

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