

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14/1/20 sa 12/2/20**

	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-Čekkk
816	Assocjazzjoni Kunsilli Lokali	€ 1,350.00	€ 1,350.00	DA	PF	Skema ta' sahha għall haddiema u mebri tal-Kunsill Lokali	13/01/2020			2630/000	15129
817	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Polza tal-Assigurazzjoni tal-flus minn 29/1/20 sa 28/1/21	13/01/2020			2630/000	15130
818						Cheques in schedule 8					15131 to 15178
819	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public convenience 13th Dec 19 to 12 Jan 20	13/01/2020	20.1		3053/000	15179
820	Community workers scheme enterprise foundation	€ 20.41	€ 20.41	DA	PF	Overtime for Mr. Darren Spiteri for 4th December 2019	16/01/2020	45/2020		3190/000	15180
821	Community workers scheme enterprise foundation	€ 30.62	€ 30.62	DA	PF	Overtime for Mr. Darren Spiteri for 11th January 2020	17/01/2020	46/2020		3190/000	15181
822	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	20/01/2020		5519	2240/000	15182
823	RSS Ltd	€ 252.00	€ 252.00	DA	PF	Overtime of Mr. Aldo Grech for the month of December 2019	20/01/2020	14134		3190/000	15183
824	Local Council Association	€ 86.36	€ 86.36	DA	PF	Mayors round table event 2019	20/01/2020			2630/000	15184
825	Mr. Keith Pace	€ 90.00	€ 90.00	D	PF	Electrical repair and parts on Hlix Van	20/01/2020			2240/000	15185
826	Arms Ltd	€ 1,414.16	€ 1,414.16	DA	PF	Water and Electricity at Marsaskala Local Council period 21/8/19 to 20/12/20	05/02/2020	29177317		2130/000	15186
827	Employee	€ 14,594.00	€ 14,594.00	DA	PF	Honoraria, Salaries and Allowance January 2020	27/01/2020			1100/000	15187
828	Employee (amount included in cell 827)			DA	PF	Cancelled Cheque	27/01/2020			1200/000	15188
829	Employee (amount included in cell 827)			DA	PF	Salary January 2020 and Performance Bonus 2019	27/01/2020			1201/000	15189
830	Employee (amount included in cell 827)			DA	PF	Salary January 2020 and Performance Bonus 2019	27/01/2020			1206/000	15190
831	Employee (amount included in cell 827)			DA	PF	Salary January 2020 and Performance Bonus 2019	27/01/2020			1202/000	15191
832	Employee (amount included in cell 827)			DA	PF	Salary January 2020 and Performance Bonus 2019	27/01/2020			1203/000	15192
833	Employee (amount included in cell 827)			DA	PF	Salary January 2020 and Performance Bonus 2019	27/01/2020			1204/000	15193
834	Employee (amount included in cell 827)			DA	PF	Salary January 2020 and Performance Bonus 2019	27/01/2020			1208/000	15194
835	Employee (amount included in cell 827)			DA	PF	Allowance January 2020	27/01/2020			1101/000	15195
	<b>Sub Total c/f</b>	<b>€19,743.82</b>	<b>€19,743.82</b>								
	<b>Total</b>	<b>€19,743.82</b>	<b>€19,743.82</b>								

Mario Calleja

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Sindku

Mary Rose Mifsud

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Kunsillier

Josef Grech

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Segretarju Eżekuttiv

Errol Cutajar

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Approvati fis-Seduta Nru: 9

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



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836	Employee (amount included in cell 827)			DA PF	Allowance January 2020	27/01/2020				1101/000	15196
837	Employee (amount included in cell 827)			DA PF	cancelled cheque	27/01/2020				1101/000	15197
838	Employee (amount included in cell 827)			DA PF	Allowance January 2020	27/01/2020				1101/000	15198
839	Employee (amount included in cell 827)			DA PF	Allowance January 2020	27/01/2020				1101/000	15199
840	Employee (amount included in cell 827)			DA PF	Allowance January 2020	27/01/2020				1101/000	15200
841	Employee (amount included in cell 827)			DA PF	Allowance January 2020	27/01/2020				1101/000	15201
842	Employee (amount included in cell 827)			DA PF	Allowance January 2020	27/01/2020				1101/000	15202
843	Employee (amount included in cell 827)			DA PF	Allowance January 2020	27/01/2020				1101/000	15203
844				DA PF	Cancelled Cheque	27/01/2020				1101/000	15204
845	Lourdes Service Station	€ 50.00	€ 50.00	DA PF	Fuel for Van Hilux	27/01/2020			5525	2240/000	15205
846	Arms Ltd	€ 187.99	€ 187.99	DA PF	Water and Electricity Zonqor Playing Field	22/01/2020	29190976			2130/000	15206
847	Mr. Neville Grech	€ 45.00	€ 45.00	D PF	Garage Association fee for year 2020	27/01/2020				2240/000	15207
848	KSTM Skola Marsaskala San Gwakkinn	€ 37.75	€ 37.75	D PF	Refund of expenses for Chinese Delegation	28/01/2020				2240/000	15208
849	DOI	€ 10.00	€ 10.00	DA PF	Replacement of cheque 15091 for Advert KLM 2019/08 and KLM 2019/09	30/01/2020				2940/000	15209
850	DOI	€ 15.00	€ 15.00	DA PF	Replacement of cheque 15094 for Advert KLM 2019/08 and KLM 2019/09	30/01/2020				2940/000	15210
851	Wasteserv Ltd	€ 6,507.75	€ 6,507.75	DA PF	Replacement of cheque 15081 October 2019	15/11/2019, 1/11/19	93474, 93192, 93130, 93423			3040/000	15211
852	Employee	€ 4,442.50	€ 4,442.50	DA PF	Salary january 2020 and Performance Bonus 2019	30/01/2020				1200/000	15212
853	Mr. Darren Spiteri	€ 50.00	€ 50.00	D PF	Refund of expenses fuel for mower	31/01/2020				2240/000	15213
854	Arms Ltd	€ 56.08	€ 56.08	DA PF	Water and Electricity training centre	29/01/2020	29222865			2130/000	15214
855	Mr. Joseph Fava (Selves)	€ 160.74	€ 160.74	DA PF	Petty Cash January 2020	04/02/2020				5010/000	15215
856	Lourdes Service Station	€ 50.00	€ 50.00	DA PF	Ful for van Hilux	06/02/2020			5564	2240/000	15216
857	RSS Ltd	€264.40	€264.40	DA PF	Overtime RSS worker Janaury 2020	06/02/2020	14232			3190/000	15217
858	Mr. Mario Calleja	€ 184.80	€ 184.80	DA PF	Pier Diem Allowance for trip to Israel from 3/3/20 to 10/3/20	06/02/2020				3800/000	15218
859					Cancelled cell						
	<b>Sub Total c/f</b>	<b>€12,062.01</b>	<b>€12,062.01</b>								
	<b>Sub Total b/f</b>	<b>€19,743.82</b>	<b>€19,743.82</b>								
	<b>Total</b>	<b>€31,805.83</b>	<b>€31,805.83</b>								

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860	Ms. Lucille Bonnici	€ 30.00	€ 30.00	D PF	Refund of expenses for eye test	24/01/2020	14703568			2240/000	15219
861	Koperattiva Tabelli u sinjali	€ 690.83	€ 690.83	T PF	Road Markings as per job sheet 16794	17/01/2020	26120		5563	2311/000	15220
862	Koperattiva Tabelli u sinjali	€ 424.04	€ 424.04	T PF	Road Markings as per job sheet 16795	17/01/2020	26121		5562	2311/000	15220
863	Mr. Brian Farrugia	€ 250.00	€ 250.00	D PF	PA system Bibita 2019	04/01/2020	2051		5561	3360/000	15221
864	Marindex Ltd	€ 88.50	€ 88.50	D PF	Tokens and velvet pouch	16/10/2019	1687		5560	2240/000	15222
865	Mario Mallia	€ 371.70	€ 371.70	D PF	Maintenance Works Gnien San Tumas replacement of spring	12/01/2020	1711		5559	2240/000	15223
866	The Gofer Ltd	€ 285.72	€ 285.72	D PF	Stationery	30/01/2020	GO-25850		5558	2620/000	15224
867	Smart Office Supplies Ltd	€ 14.40	€ 14.40	D PF	Stationery	28/01/2020	115478		5557	2620/000	15225
868	Golden gate Co Ltd	€ 16.76	€ 16.76	D PF	Stationery	03/02/2020	558319		5556	2620/000	15226
869	Golden gate Co Ltd	€ 65.98	€ 65.98	D PF	Stationery	13/01/2020	556895		5555	2620/000	15226
870	Ms. Angie Said White	€ 900.00	€ 900.00	D PF	Fingerfood for Bibita 2019	07/01/2020	001/2020		5554	3360/000	15227
871	Catbros Ltd	€ 56,137.43	€ 56,137.43	T PF	maintenance and construction of foot paths ramps and other ancillary works Triq id-Dahla ta' San Tumas	20/01/2020	002/2020		5305	2370/000	15228
872	J.S Hardware store	€ 12.46	€ 12.46	D PF	Consumables	30/01/2020	M105689		5539	2240/000	15229
873	Opal	€ 675.00	€ 675.00	D PF	5 dog litter bins	24/01/2020			5516	2240/000	15230
874	C.E. B Metals Ltd	€ 725.70	€ 725.70	D PF	Viafix	22/01/2020	SI20001		5520	2240/000	15231
875	Perit William Lewis	€ 413.64	€ 413.64	D PF	Professional fees	21/01/2020	04/20			3060/000	15232
876	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T PF	Parks and Gardens	13/01/2020	05			3061/000	15233
877	Webee	€ 531.00	€ 531.00	D PF	Website yearly hosting	01/12/2019	Inv-2473			2240/000	15234
878	C Planet It Solutions	€ 604.75	€ 604.75	D PF	Various repairs on pc and software	17/12/2019	PR1912-000727			3110/000	15235
879	ABT Hotels and Catering Services Ltd	€ 97.06	€ 97.06	D PF	Urinal Blocks	23/01/2020	38468		5524	2240/000	15236
880	Aventech Ltd	€ 34.41	€ 34.41	D PF	FSMA on Canon photocopier	27/01/2020	246138			2670/000	15237
	<b>Sub Total c/f</b>	<b>€66,588.05</b>	<b>€66,588.05</b>								
	<b>Sub Total b/f</b>	<b>€31,805.83</b>	<b>€31,805.83</b>								
	<b>Total</b>	<b>€98,393.88</b>	<b>€98,393.88</b>								

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881	Wasteserv	€ 4,516.08	€ 2,600.00	D PF	MSW Waste December 2019	15/01/2020	94989			3040/000	15238
882	Wasteserv	€ 620.68	€ 500.00	D PF	MSW Waste December 2019	15/01/2020	94,913			3040/000	15238
883	Wasteserv	€ 1,680.32	€ 1,500.00	D PF	MSW Waste December 2019	02/01/2020	94,715			3040/000	15238
884	Wasteserv	€ 318.60	€ 300.00	D PF	MSW Waste December 2019	02/01/2020	94616			3040/000	15238
885	Wasteserv	€ 1,694.01	€ 1,107.75	D PF	MSW Waste December 2019	02/01/2020	94616			3040/000	15238
886	Wasteserv	€ 517.78	€ 500.00	D PF	MSW Waste December 2019	02/01/2020	94651			3040/000	15238
887	R&A Waste Services Ltd	€ 1,888.00	€ 1,888.00	T PF	Bins on wheels and public litter bins	31/12/2019	688			3041/000	15239
888	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T PF	Collection of organic waste	31/01/2020	681			3041/000	15239
889	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T PF	Bins on wheels and public litter bins	31/01/2020	682			3041/000	15239
890	R&A Waste Services Ltd	€ 3,699.30	€ 3,699.30	T PF	Collection of waste door to door	31/01/2020	691			3041/000	15239
891	The Ironmongery	€ 104.67	€ 104.67	D PF	Consumables	17/12/2019	SA79324		5534	2240/000	15240
892	The Ironmongery	€ 180.00	€ 180.00	D PF	Consumables	28/01/2020	SA82662		5535	2240/000	15240
893	The Ironmongery	€ 17.70	€ 17.70	D PF	Consumables	29/01/2020	SA82712		5536	2240/000	15240
894	The Ironmongery	€ 18.95	€ 18.95	D PF	Consumables	20/01/2020	SA81791		5517	2240/000	15240
895	The Ironmongery	€ 10.00	€ 10.00	D PF	Consumables	26/11/2019	SA77129		5437	2240/000	15240
896	JP Baldacchino & Co Ltd	€ 36.60	€ 36.60	D PF	Consumables	29/01/2020	198,240		5537	2240/000	15241
897	360 Retail Supplies Ltd	€ 2,053.20	€ 2,053.20	D PF	6 copperfield bins	25/01/2020	1,076		5522	2240/000	15242
898	Eiffel Marketing	€ 413.00	€ 413.00	D PF	HD Black bags	29/01/2020	24,480		5530	2240/000	15243
899	Perit Kylie Ann Borg Marks	€ 537.50	€ 537.50	D PF	Evaluation board member	03/02/2020	20/02			2670/000	15244
900	Mrs. Graziella Mallia	€ 322.72	€ 322.72	K PF	Service of librarian January 2020	31/01/2020	92			2995/000	15245
901	Ofici	€ 362.00	€ 362.00	K PF	Cartridges	22/01/2020	INV100325-20I		5521	2620/000	15246
	<b>Sub Total c/f</b>	<b>€25,004.69</b>	<b>€22,164.97</b>								
	<b>Sub Total b/f</b>	<b>€98,393.88</b>	<b>€98,393.88</b>								
	<b>Total</b>	<b>€123,398.57</b>	<b>€120,558.85</b>								

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902	Ofici	€ 78.88	€ 78.88	K PF	Cartridges	31/01/2020	INV100624-201	5543	2620/000	15246
903	Ofici	€ 123.78	€ 123.78	K PF	Cartridges	27/01/2020	INV100464-201	5529	2620/000	15246
904	Bitmac Ltd	€ 226.40	€ 226.40	D PF	Instant Road Repairs	05/02/2020	INV33661	5548	2240/000	15247
905	Comsec	€ 414.72	€ 414.72	D PF	Labour works on telephone system	27/01/2020	20248		2240/000	15248
906	Oasis Ironmongery	€ 20.90	€ 20.90	D PF	Consumables	17/01/2020	1628	5515	2240/000	15249
907	Oasis Ironmongery	€ 44.36	€ 44.36	D PF	Consumables	02/01/2020	1642	5491	2240/000	15249
908	Oasis Ironmongery	€ 8.27	€ 8.27	D PF	Consumables	09/01/2020	1647	5504	2240/000	15249
909	Oasis Ironmongery	€ 19.15	€ 19.15	D PF	Consumables	10/01/2020	1639	5505	2240/000	15249
910	Oasis Ironmongery	€ 70.99	€ 70.99	D PF	Consumables	13/01/2020	1646	5509	2240/000	15249
911	Oasis Ironmongery	€ 10.55	€ 10.55	D PF	Consumables	20/01/2020	1638	5518	2240/000	15249
912	Oasis Ironmongery	€ 65.74	€ 65.74	D PF	Consumables	16/01/2020	1,637	5514	2240/000	15249
913	Oasis Ironmongery	€ 7.98	€ 7.98	D PF	Consumables	23/01/2020	1649	5523	2240/000	15249
914	Oasis Ironmongery	€ 16.25	€ 16.25	D PF	Consumables	27/12/2019	1,641	5489	2240/000	15249
915	Oasis Ironmongery	€ 5.18	€ 5.18	D PF	Consumables	27/01/2020	1,626	5528	2240/000	15249
916	Oasis Ironmongery	€ 4.56	€ 4.56	D PF	Consumables	27/01/2020	1648	5527	2240/000	15249
917	Oasis Ironmongery	€ 20.33	€ 20.33	D PF	Consumables	03/02/2020	1,629	5544	2240/000	15249
918	Oasis Ironmongery	€ 23.48	€ 23.48	D PF	Consumables	31/01/2020	1,644	5542	2240/000	15249
919	Oasis Ironmongery	€ 37.29	€ 37.29	D PF	Consumables	07/02/2020	1,631	5566	2240/000	15249
920	Oasis Ironmongery	€ 16.25	€ 16.25	D PF	Consumables	05/02/2020	1636	5549	2240/000	15249
921	Mr. Giovanni Camilleri (Blacksmith)	€ 553.00	€ 553.00	T PF	Various Works	28/01/2020	184	5533	2240/000	15250
922	Mr. Giovanni Camilleri (Blacksmith)	€ 1,004.00	€ 1,004.00	T PF	Various Works	28/01/2020	182	5532	2240/000	15250
<b>Sub Total c/f</b>		<b>€2,772.06</b>	<b>€2,772.06</b>							
<b>Sub Total b/f</b>		<b>€123,398.57</b>	<b>€120,558.85</b>							
<b>Total</b>		<b>€126,170.63</b>	<b>€123,330.91</b>							

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923	Mr. Giovanni Camilleri (Blacksmith)	€ 793.00	€ 793.00	T	PF	Various Works	29/01/2020	185	5533	2240/000	15250
924	Schembri & Sons Ltd	€ 84.96	€ 84.96	D	PF	Kaptelli	05/02/2020	31338	5551	2240/000	15251
925	JP Baldacchino & Co Ltd	€ 167.01	€ 167.01	D	PF	Consumables	06/02/2020	198823	5550	2240/000	15252
926	PMD Coatings	€ 301.73	€ 301.73	D	PF	Hempalin Zinc Phostphate primer Green	06/02/2020	107793	5547	2240/000	15253
927	Datatrak It Services	€ 8.68	€ 8.68	D	PF	1 pre region ticket January 2020	31/01/2020	1013155		3690/000	15254
928*	RVC Event Lighting	€ 2,832.00	€ 2,832.00	D	PF	christmas Village Lightng Setup 2019	08/01/2020	Q-806	5573	3360/000	15255
929*	listage Ltd	€ 4,130.00	€ 4,130.00	D	PF	Christmas Village Stage setup 2019	08/01/2020	Q813	5572	3360/000	15256
930	Mr John Desira	€ 80.00	€ 80.00	D	PF	Water Bowser	08/02/2020	523	5574	2240/000	15257
	<b>Sub Total c/f</b>	<b>€8,397.38</b>	<b>€8,397.38</b>								
	<b>Sub Total b/f</b>	<b>€126,170.63</b>	<b>€123,330.91</b>								
	<b>Total</b>	<b>€134,568.01</b>	<b>€131,728.29</b>								

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928*929 Christmas Village
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