

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

Data: 20/4/20 sa 18/5/20

	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. Taç-Çekk
1138	Arms Ltd	€ 237.00	€ 237.00	DA	PF	Water and electricity Public toilet Zonqor point and Gnien charles Clews	14/04/2020	29645655, 29645656			2130/000	15405
1139	Mr. Darren Spiteri	€ 46.95	€ 46.95	D	PF	Refund of expenses for items for work	22/04/2020				2240/000	15406
1140	Ms. Lucille Bonnici	€161.96	€161.96	DA	PF	Petty Cash March/April 2020	23/04/2020				5010/000	15407
1141	Employee	€ 12,682.17	€ 12,682.17	DA	PF	Honoraria, Salaries and Allowance April 2020	27/04/2020				1100/000	15408
1142	Employee (amount included in cell 1140)			DA	PF	Salary April 2020	27/04/2020				1200/000	15409
1143	Employee (amount included in cell 1140)			DA	PF	Salary April 2020	27/04/2020				1201/000	15410
1144	Employee (amount included in cell 1140)			DA	PF	Salary April 2020	27/04/2020				1206/000	15411
1145	Employee (amount included in cell 1140)			DA	PF	Salary April 2020	27/04/2020				1202/000	15412
1146	Employee (amount included in cell 1140)			DA	PF	Salary April 2020	27/04/2020				1203/000	15413
1147	Employee (amount included in cell 1140)			DA	PF	Salary April 2020	27/04/2020				1204/000	15414
1148	Employee (amount included in cell 1140)			DA	PF	Salary April 2020	27/04/2020				1208/000	15415
1149	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15416
1150	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15417
1151	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15418
1152	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15419
1153	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15420
1154	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15421
1155	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15422
1156	Employee (amount included in cell 1140)			DA	PF	Allowance April 2020	27/04/2020				1101/000	15423
1157	Racs Cleaning	€ 531.08	€ 531.08	D	PF	Cleaning Council offices Feb and March 2020	28/04/2020	KLMS.14			3050/000	15424
	<b>Sub Total c/f</b>	<b>€13,659.16</b>	<b>€13,659.16</b>									
	<b>Total</b>	<b>€13,659.16</b>	<b>€13,659.16</b>									

Mario Calleja

Signed

Sindku

Josef Grech

Signed

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:12

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

Mary Rose Mifsud

Signed

Kunsillier

Patrick Camilleri

Signed

Kunsillier

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1158	DOI	€ 10.00	€ 10.00	D	PF	Advert for tenders KLM 2020-01 and KLM 2020-02	28/04/2020			2940/000	15425
1159	Mr. Keith Pace	€ 60.00	€ 60.00	D	PF	Mechanic service for council van toyota fuel pump, cable and parts	30/04/2020			2312/000	15426
1160	Mr. Darren Spiteri	€ 43.55	€ 43.55	D	PF	Consumables	04/05/2020			2240/000	15427
1161	CIR	€ 4,467.48	€ 4,467.48	DA	PF	F55 April 2020	05/05/2020			5010/000	15428
1162	Marsaskala Local Council	€ 148.40	€ 148.40	DA	PF	Top up on central bank account due to negative interest	06/05/2020			3035/000	15429
1163	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van Toyota dyna	07/05/2020		5655	2240/000	15430
1164	Lourdes Service Station	€ 50.00	€ 50.00	Da	PF	Fuel for van Hilux	07/05/2020		5657	2240/000	15431
1165	Mr. Anthony Camilleri	€ 80.00	€ 80.00	DA	PF	Service and vrt for Council van Hilux	08/05/2020			2240/000	15432
1166						cancelled cheque					15433
1167	PC Options	€ 549.00	€ 549.00	DA	PF	Laptop for Mayor	11/05/2020		5661	7330/000	15434
1168	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and rtelephone training centre	01/05/2020	109689705		2170/000	15435
1169	GO PLC	€ 400.03	€ 400.03	DA	PF	Internet at Gnien Alfred Debono, Coucil, telephone bill and fax	03/05/2020	68847387, 68847391		2170/000	15436
1170	Vodafone Malta	€ 62.40	€ 62.40	DA	PF	Mobile bill for April	01/05/2020	8399317052020		2170/000	15437
1171						cancelled cell					
1172						cancelled cell					
1173						cancelled cell					
1174						cancelled cell					
1175						cancelled cell					
1176						cancelled cell					
1177						cancelled cell					
1178						cancelled cell					
1179						cancelled cell					
1180						cancelled cell					
1181						cancelled cell					
	<b>Sub Total c/f</b>	<b>€5,977.86</b>	<b>€5,977.86</b>				Mario Calleja			Josef Grech	
	<b>Sub Total b/f</b>	<b>€13,659.16</b>	<b>€13,659.16</b>				Signed			Signed	
	<b>Total</b>	<b>€19,637.02</b>	<b>€19,637.02</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:12

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


Mary Rose Mifsud  
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Kunsillier

Patrick Camilleri  
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1182	Wasteserv Malta Ltd	€ 6,716.57	€ 6,716.57	D	PF	MSW Waste March 2020	15/04/2020	96099		3040/000	15438
1183	Avantech Ltd	€ 48.07	€ 48.07	D	PF	FSMA Canon photocopier	29/04/2020	249908		2670/000	15439
1184	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service April 2020	30/04/2020	20-015		3160/000	15440
1185						cancelled cheque					15441
1186	Mrs. Graziella Mallia	€ 285.95	€ 285.95	K	PF	Service of librarian April 2020	30/04/2020	95		2995/000	15442
1187	Progressive Solutions Ltd	4218.67	€ 4,218.67	T	PF	Cleaning and maintenance of gardens and soft areas April 2020	06/05/2020	9		3061/000	15443
1188	Mr. Jimmy Muscat	€ 2,731.74	€ 2,731.74	T	PF	Bulky Refuse April 2020	30/04/2020	004/20		3042/000	15444
1189	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 th April 2020 - 12th May 2020	31/03/2020	20.5		3053/000	15445
1190	Oasis Ironmongery	€ 18.42	€ 18.42	D	PF	Consumables	12/05/2020	1673	5648	2240/000	15446
1191	Oasis Ironmongery	€ 91.10	€ 91.10	D	PF	Consumables	17/04/2020	1669	5642	2240/000	15446
1192	Oasis Ironmongery	€ 10.64	€ 10.64	D	PF	Consumables	22/04/2020	1674	5644	2240/000	15446
1193	Perit William Lewis	€ 1,242.00	€ 1,242.00	T	PF	Professional fees	09/04/2020	68/20		3060/000	15447
1194	Ofici	€ 111.40	€ 111.40	K	PF	Cartridges	24/04/2020	INV102708-20I	5645	2620/000	15448
1195	Ofici	€ 193.12	€ 193.12	K	PF	Cartridges	01/04/2020	INV102263-20I	5627	2620/000	15448
1196	JS Hardware Store	€ 13.09	€ 13.09	D	PF	Consumables	27/04/2020	M112241	5614	2240/000	15449
1197	JS Hardware Store	€ 41.37	€ 41.37	D	PF	Consumables	28/02/2020	M107990	5593	2240/000	15449
1198	JS Hardware Store	€ 48.69	€ 48.69	D	PF	Consumables	16/02/2020	M106991	5540	2240/000	15449
1199	JS Hardware Store	€ 16.00	€ 16.00	D	PF	Consumables	19/02/2020	M107227	5575	2240/000	15449
1200	JS Hardware Store	€ 11.38	€ 11.38	D	PF	Consumables	16/02/2020	M106990	5553	2240/000	15449
1201	JS Hardware Store	€ 5.50	€ 5.50	D	PF	Consumables	16/02/2020	M106989	5490	2240/000	15449
1202	Mr. Svetlick Flores	€ 450.00	€ 450.00	D	PF	Tenders on epps	27/04/2020	20034		2670/000	15450
	<b>Sub Total c/f</b>	<b>€18,794.90</b>	<b>€18,794.90</b>				Mario Calleja			Josef Grech	
	<b>Sub Total b/f</b>	<b>€19,637.02</b>	<b>€19,637.02</b>				Signed			Signed	
	<b>Total</b>	<b>€38,431.92</b>	<b>€38,431.92</b>				Sindku			Segretarju Eżekuttiv	

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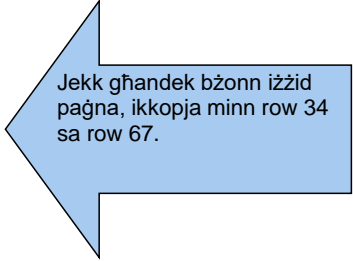
Patrick Camilleri

Signed

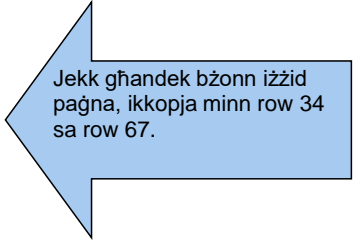
Kunsillier



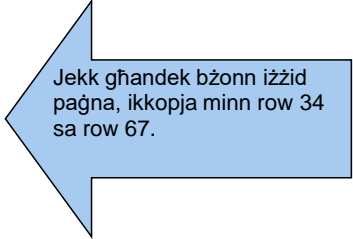




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sa row 67.



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