

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/10/20 sa 4/11/20

	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. Taċ-Ċekk / Transcation No
1726	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	Fuel for top up i button	05/10/2020		5940	2240/000	95672661
1727	Arms Ltd	€ 37.77	€ 37.77	DA	PF	Water and eectricity of Gnien Zonqor	30/09/2020	30634534		2130/000	95738854
1728	Rss Ltd	€ 264.40	€ 264.40	DA	PF	Overtime RSS Workers September 2020	02/10/2020	15576		3190/000	95738776
1729	Mr Jimmy Muscat	€ 2,255.80	€ 2,255.80	T	PF	Bulky refuse September 2020	30/09/2020	009/20		3042/000	95738715
1730	Mr Jimmy Muscat	€ 272.95	€ 272.95	T	PF	Underpayment on invoice 009/20 September 2020	08/10/2020			3042/000	95761934
1731	Rss Ltd	€ 264.40	€ 264.40	DA	PF	Overtime RSS Workers September 2020	02/10/2020	15576		3190/000	95850691
1732	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Calls September 2020	01/10/2020	873894102020		2170/000	95850633
1733	DOI	€ 10.00	€ 10.00	DA	PF	No parking Triq La Sengle Triq Sant Anna and Triq tal-Gardiel	13/10/2020			2940/000	95877175
1734						cancelled cheque					15609
1735	Lesa	€ 748.48	€ 748.48	DA	PF	Warden service 20/10/21 and 21/10/21 during patching	13/10/2020			3630/000	95880979
1736	Ms. Lucille Bonnici	€ 50.59	€ 50.59	DA	PF	Refund of expenses kettle customer care	12/10/2020			2240/000	95898758
1737	DOI	€ 10.00	€ 10.00	DA	PF	Advert Derlict vehicle Triq id-Dolmen Citroen MIC222	15/10/2020			2940/000	95920959
1738	Melita Ltd	€ 158.17	€ 158.17	DA	PF	New internet at the Council premises	01/10/2020	110346051		2170/000	95921168
1739	GO plc	€ 15.58	€ 15.58	DA	PF	Fax line at council	03/10/2020	70907090		2170/000	95921072
1740	2xl software solutions ltd	€ 650.77	€ 650.77	DA	PF	Renewal of sage evolution December 2020 to November 2021	20/10/2020	2020094		2670/000	96057617
1741	Mr. Janet Bartolo	€ 25.00	€ 25.00	DA	PF	Fuel refund reiumbersement for cat neutering	23/10/2020			2240/000	96111685
1742	Lesa Wardens	€ 419.49	€ 419.49	DA	PF	3 wardens for the 22nd October 2020 from 9.00am to 7.00pm	22/10/2020			3630/000	96166941
1743	Employee (amount included in cell 1743)	€ 12,729.70	€ 12,729.70	DA	PF	Allowance October 2020	27/10/2020			1200/000	96191840
1744	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020			1201/000	96191952
1745	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020			1206/000	96191991
Sub Total c/f		€18,275.50	€18,275.50				Signed			Signed	
Total		€18,275.50	€18,275.50				Mario Calleja			Josef Gech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:18

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

Signed

Signed

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/10/20 sa 4/11/20

	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. Taċ-Ċekk / Transcation No
1746	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1202/000	96192017
1747	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1203/000	96192050
1748	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1204/000	96192080
1749	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1208/000	96192121
1750	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192151
1751	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192181
1752	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192199
1753	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192234
1754	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192264
1755	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192307
1756	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192341
1757	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192382
1758	Employee (amount included in cell 1743)			DA	PF	Salary October 2020	27/10/2020				1101/000	96192445
1759						cancelled cell						
1760						cancelled cell						
1761						cancelled cell						
1762						cancelled cell						
1763	Mr. Graziella Mallia	€ 236.93	€ 236.93	K	PF	Librarian September 2020	30/09/2020	100			2995/000	96462683
1764	Mr. Graziella Mallia	-€ 100.00	-€ 100.00	K	PF	Overpayment on invoice 67. Part payment deducted					2995/000	96462683
1765	Smart Office Supplies Ltd	€ 17.64	€ 17.64	D	PF	Cash box	23/10/2020	129824		5982	2240/000	96462734
1766	Marindex Ltd	€ 211.22	€ 211.22	D	PF	5 tokens and 2 plates	01/09/2020	1884		5981	2240/000	96495614
1767	Koperattiva Tabelli u Sinjali	€913.61	€913.61	T	PF	Traffic Signs delivery note 5791	19/10/2020	26990		5980	2311/000	96462777
1768	Il-Milord	€ 191.75	€ 191.75	D	PF	Concrete 16/10/20	16/10/2020	2513-4117		5979	2240/000	96463072
1769	Il-Milord	€ 354.00	€ 354.00	D	PF	Concrete 16/10/21	09/10/2020	2513-4117		5978	2240/000	96463072
	Sub Total c/f	€1,825.15	€1,825.15				Signed				Signed	
	Sub Total b/f	€18,275.50	€18,275.50				Mario Calleja				Josef Gech	
	Total	€20,100.65	€20,100.65				Sindku				Segretarju Ezekuttiv	

Approvati fis-Seduta Nru:18

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

1579* LC Care Scheme

Signed
Charlot Mifsud
Kunsillier

Signed
John Schembri
Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/10/20 sa 4/11/20

	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-Čekk / Transcation No
1770	Absolute Health ans Safety	€ 1,239.00	€ 1,239.00	D	PF	Risk Assessments for playing fields and gardens	30/10/2020	3824	5828	2240/000	96463170
1771	Animal kingdom veterinary Clinic	€ 715.95	€ 715.95	D	PF	Neutering on cats LC Care Scheme	21/10/2020			3690/000	96463264
1772	The Ironmonger	€410.00	€410.00	D	PF	Consumables	26/10/2020	SA113548	5969	2240/000	96463339
1773	Ms Rebekah Cilia	€150.00	€150.00	D	PF	Enemalta Application for CCTV Cameras	22/09/2020			3690/000	96463398
1774	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	HD Black bags	08/10/2020	24906	5946	2240/000	96463443
1775	Ofici	€59.00	€ 59.00	K	PF	Cartridges	09/10/2020	INV107151-20I	5949	2620/000	96463549
1776	Ofici	€ 102.00	€ 102.00	K	PF	Cartridges	12/10/2020	INV107212-20I	5925	2620/001	96463549
1777	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens March 19	31/03/2019	27308		3061/000	96463609
1778	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens February 2019	28/02/2019	26988		3061/000	96463609
1779	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens June 2019	30/06/2019	28048		3061/000	96463609
1780	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens May 2019	31/05/2019	27858		3061/000	96463609
1781	Mrs. Ursula Greenland	€ 3,750.00	€ 3,750.00	T	PF	Council Rent November, December 2020 and January 2021	01/11/2020			2400/000	96463667
1782	C Panet It Solutions Ltd	€ 25.00	€ 25.00	D	PF	Fixed truncking wall after adhesive failed	16/10/2020	INV-0000841		2240/000	96463745
1783	C Panet It Solutions Ltd	€ 267.34	€ 267.34	D	PF	office 365 montly subscription	02/10/2020	PR2010-001002		2240/000	96463745
1784	TC Plastic Signs	€80.00	€80.00	D	PF	Stickers	19/10/2020	1097	5921	2240/000	96464028
1785	TC Plastic Signs	€ 56.00	€ 56.00	D	PF	Stickers	07/10/2020	1092	5921	2240/000	96464028
1786	TC Plastic Signs	€ 141.00	€ 141.00	D	PF	Stickers	07/10/2020	1090	5941	2240/000	96464028
1787	TC Plastic Signs	€ 90.00	€ 90.00	D	PF	Stickers	07/10/2020	1091	5920	2240/000	96464028
1788	TC Plastic Signs	€ 380.00	€ 380.00	D	PF	Stickers	19/10/2020	1096	5956	2240/000	96464028
1789	Sigma Coatings Ltd	€ 34.34	€ 34.34	D	PF	Paint	19/10/2020	344738	5959	2240/000	96464139
1790	Sigma Coatings Ltd	€ 412.06	€ 412.06	D	PF	Paint	22/10/2020	344889	5965	2240/000	96464139
1791	Mr. Johnny Buhagair	€ 3,660.00	€ 3,660.00	K	PF	Rent of training centre 1st November 2020 to 30th April 2021	20/10/2020			2400/000	96464251
	Sub Total c/f	€19,268.01	€19,268.01				Signed			Signed	
	Sub Total b/f	€20,100.65	€20,100.65				<u>Mario Calleja</u>			<u>Josef Gech</u>	
	Total	€39,368.66	€39,368.66				Sindku			Segretarju Ezekuttiv	

Approvati fis-Seduta Nru:18

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

1771 LC Care Scheme

Signed
Charlot Mifsud
Kunsillier

Signed
John Schembri
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 29/10/20 sa 4/11/20

	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. Taċ-Ċekk / Transcation No
1792	JS Hardware Store	€ 23.75	€ 23.75	D	PF	Consumables	21/10/2020	M136945	5837	2240/000	96464495
1793	JS Hardware Store	€ 19.37	€ 19.37	D	PF	Consumables	21/10/2020	M136946	5845	2240/000	96464495
1794	JS Hardware Store	€ 3.07	€ 3.07	D	PF	Consumables	21/10/2020	M136947	5964	2240/000	96464495
1795	JS Hardware Store	€ 22.29	€ 22.29	D	PF	Consumables	21/10/2020	M136948	5962	2240/000	96464495
1796	JS Hardware Store	€ 12.50	€ 12.50	D	PF	Consumables	21/10/2020	M136949	5884	2240/000	96464495
1797	JS Hardware Store	€ 20.80	€ 20.80	D	PF	Consumables	21/10/2020	M136950	5907	2240/000	96464495
1798	JS Hardware Store	€ 30.95	€ 30.95	D	PF	Consumables	21/10/2020	M136951	5926	2240/000	96464495
1799	JS Hardware Store	€ 16.98	€ 16.98	D	PF	Consumables	26/10/2020	M137378	5957	2240/000	96464495
1800	JP Baldacchino & Co Ltd	€ 108.00	€ 108.00	D	PF	Consumables	28/10/2020	220573	5972	2240/000	96464562
1801	TCTC	€ 1,250.00	€ 1,250.00	D	PF	Robotica Campaign 2020 Part 2	22/08/2020	32480		3110/000	96465058
1802	Toni's Wines and Spirit	€ 186.15	€ 186.15	D	PF	Beverages	27/10/2020	565226	5970	2240/000	96465142
1803	Domeman Glove	€ 57.50	€ 57.50	D	PF	saftey boots	06/10/2020	141805	5943	2240/000	96465248
1804	Domeman Glove	€ 56.18	€ 56.18	D	PF	saftey boots	28/10/2020	142271	5963	2240/000	96465248
1805	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and gardens September 2020	07/10/2020	14		3052/000	96465333
1806	Oasis Ironmongery	€ 23.28	€ 23.28	D	PF	Consumables	06/10/2020	1722	5942	2240/000	96465433
1807	Oasis Ironmongery	€ 24.04	€ 24.04	D	PF	Consumables	02/10/2020	1721	5936	2240/000	96465433
1808	Oasis Ironmongery	€ 10.45	€ 10.45	D	PF	Consumables	02/10/2020	1714	5937	2240/000	96465433
1809	Oasis Ironmongery	€ 14.82	€ 14.82	D	PF	Consumables	27/10/2020	1727	5971	2240/000	96465433
1810	Oasis Ironmongery	€ 7.40	€ 7.40	D	PF	Consumables	09/10/2020	1723	5947	2240/000	96465433
1811	Koperattiva Tabelli u Sinjali	€ 873.82	€ 873.82	T	PF	Road Marking paint	20/10/2020	26995	5919	2311/000	96465550
1812	Koperattiva Tabelli u Sinjali	€ 435.46	€ 435.46	T	PF	Road Marking Triq il-Bajtar	23/10/2020	27001	5985	2311/000	9646550
	Sub Total c/f	€7,415.48	€7,415.48				Signed			Signed	
	Sub Total b/f	€39,368.66	€39,368.66				Mario Calleja			Josef Gech	
	Total	€46,784.14	€46,784.14				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:18

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

Signed
Charlot Mifsud
Kunsillier

Signed
John Schembri
Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/10/20 sa 4/11/20

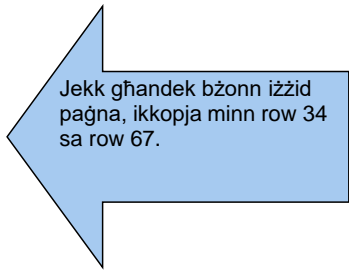
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transcation No
1813	Ofici	€ 59.00	€ 59.00	K PF	Cartridges	28/10/2020	INV107850-20I		5974	2620/000	96465661
1814	Wasteserv Malta Ltd	€ 1,403.27	€ 1,403.27	D PF	MSW Waste September 2020	15/10/2020	98609			3040/000	96465759
1815	Wasteserv Malta Ltd	€ 186.91	€ 186.91	D PF	MSW Waste September 2020	15/10/2020	98463			3040/000	96465759
1816	Wasteserv Malta Ltd	€ 83.08	€ 83.08	D PF	MSW Waste September 2020	15/10/2020	98420			3040/000	96465759
1817	Wasteserv Malta Ltd	€ 8,761.73	€ 8,761.73	D PF	MSW Waste September 2020	15/10/2020	98677			3040/000	96465759
1818	Mr. Giovanni Camilleri (Blacksmith)	€ 440.00	€ 440.00	D PF	Blacksmith various works	28/10/2020	207		5977	2240/000	96465845
1819	Mr. Giovanni Camilleri (Blacksmith)	€ 440.00	€ 440.00	D PF	Blacksmith various works	20/10/2020	206		5976	2240/000	96465845
1820	Mr. Giovanni Camilleri (Blacksmith)	€ 400.00	€ 400.00	D PF	Blacksmith various works	12/10/2020	205		5951	2240/000	96465845
1821	GCS Accounting Malta Ltd	€ 2,163.33	€ 2,163.33	T PF	Contract Manager September 2020	28/10/2020	INV0885			3690/000	96465977
1822	GCS Accounting Malta Ltd	€ 2,163.33	€ 2,163.33	T PF	Contract Manager October 2020	28/10/2020	INV0886			3690/000	96465977
1823	C Planet It Solutions Ltd	€ 338.86	€ 338.86	D PF	Repairs on pc	29/10/2020	PR2010-001016			2240/000	96466593
1824	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T PF	Collection of organice waste October 2020	31/10/2020	1689			3041/000	96466922
1825	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T PF	Collection of Waste October 2020	31/10/2020	1690			3041/000	96466922
1826	R&A Waste Services Ltd	€ 5,516.50	€ 5,516.50	T PF	Bins on wheels and public litter bins October 2020	31/10/2020	1691			3041/000	96466922
1827	Roxanne Clarke	€ 217.00	€ 217.00	D PF	31 Emblem masks for councillors and staff	30/10/2020			5989	2240/000	96467042
1828	Mr. Johnathan Gilson	€ 1,227.20	€ 1,227.20	D PF	Maintenance on public conveniences of 3 months	04/11/2020			5997	2240/000	96467126
1829	The Gofer Ltd	€ 251.92	€ 251.92	D PF	Stationery	28/10/2020	GO-26842		5996	2620/000	96467265
1830	Midas	€ 155.53	€ 155.53	D PF	Newspaper September 2020	31/10/2020	20156843		5995	2240/000	96467807
1831	Midas	€ 155.50	€ 155.50	D PF	Newspaper October 2020	31/10/2020	20156844		5994	2240/000	96467807
1832	Oasis Ironmongery	€ 14.82	€ 14.82	D PF	Consumables	30/10/2020	1731		5988	2240/000	96467927
1833	Datatrak It Services	€ 8.70	€ 8.70	D PF	1 pre region tickets October 2020	31/10/2020	1013469			3690/000	96468031
	Sub Total c/f	€32,310.11	€32,310.11			Signed				Signed	
	Sub Total b/f	€46,784.14	€46,784.14			<u>Mario Calleja</u>				<u>Josef Gech</u>	
	Total	€79,094.25	€79,094.25			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:18

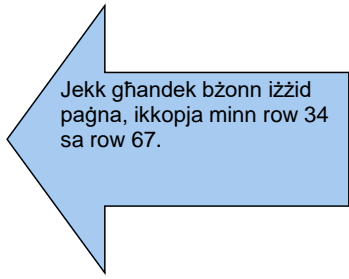
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Signed
Charlot Mifsud
 Kunsillier

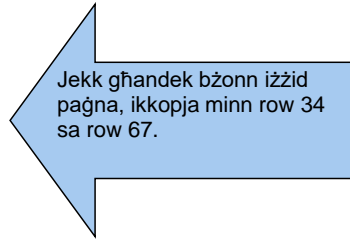
Signed
John Schembri
 Kunsillier



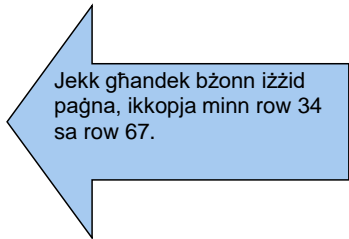
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



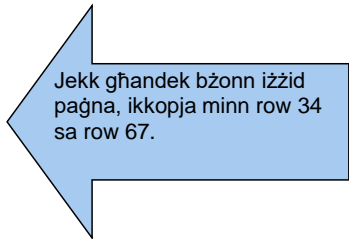
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.