

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/6/2016 sa 20/7/16**

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	
3753	Koperattiva Tabelli u Sinjali	€ 655.15	€ 655.15	T	PF	Road markings Triq il-Qaliet job sheet 14760	20/06/2016	22118		3164	2311/000	12214
3754	Koperattiva Tabelli u Sinjali	€ 404.12	€ 404.12	T	PF	Road markings Pjazza dun Tarcis Aguis and Triq ix-Xatt job sheet 14763	22/06/2016	22127		3163	2311/000	12214
3755	The Gofer Ltd	€212.93	€212.93	D	PF	Stationery	28/06/2016	2020045		3162	2620/000	12215
3756	M.C Mifsud (Gra[phics)	€286.75	€286.75	D	PF	Local Newspapers 1/6/16 till 30/7/16	11/07/16	59865		3159	2620/000	12216
3757	Horizons Communications Ltd	€70.00	€70.00	D	PF	7 Books Anna tal-esseni	30/06/2016	312		3161	2620/000	12217
3758	Grupp Armar Wied il-Ghajn	€110.00	€110.00	D	PF	Refund of expenses for 6 galvanized pipes	02/07/2016	192714		3160	2240/000	12218
3759	Schembri Concrete Blocks Ltd	€52.66	€52.66	D	PF	Cement, concrete and sand	11/07/2016	112318		3156	2240/000	12219
3760	Bitmac (Works) Ltd	€227.50	€227.50	D	PF	Instant Road Repairs	11/07/2016	130292		3154	2240/000	12220
3761	JGC Ltd	€413.00	€413.00	T	PF	Replacement of vaguero playworld part	27/06/2016	2016-0158		3133	2240/000	12221
3762	Smart Office Supplies Ltd	€73.46	€73.46	K	PF	Cartridges	06/07/2016	42306		3153	2620/000	12222
3763	JP Baldacchino & Co Ltd	€240.93	€240.93	D	PF	Consumables	24/06/2016	127272		3138	2240/000	12223
3764	Oasis Ironmongery	€10.00	€10.00	D	PF	Consumables	20/06/2016	2209		3132	2240/000	12224
3765	Oasis Ironmongery	€51.15	€51.15	D	PF	Consumables	27/06/2016	2214		3142	2240/000	12224
3766	Oasis Ironmongery	€41.42	€41.42	D	PF	Consumables	04/07/2016	2215		3149	2240/000	12224
3767	EcoPure Ltd	€10.94	€10.94	D	PF	Table water	01/07/2016	648081			2240/000	12225
3768	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens june 16	30/06/2016	16920			3061/000	12226
3769	R&A Waste Services Ltd	€9,158.14	€9,158.14	T	PF	Refuse Collection June 16	30/06/2016	9542			3041/000	12227
3770	Ms Doreen Mintoff	€690.00	€690.00	T	PF	Accountancy Service 23-5-16 to 22-6-16	22/06/2016	37			3160/000	12228
<b>Sub Total c/f</b>		<b>€14,528.98</b>	<b>€14,528.98</b>				IFFIRMATA				IFFIRMATA	
<b>Total</b>		<b>€14,528.98</b>	<b>€14,528.98</b>				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48

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

3769\* Contracts Manager Certified

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Charlot Cassar

Desiree Attard

Kunsillier

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

Data: 19/5/2016 sa 23/6/16

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
3771	Mr. Mario Mallia	€474.44	€474.44	D	PF	Road Marking Paint	30/06/2016	547	3144	2240/000	12229
3772	Kwinta Enterprises Ltd	€ 274.43	€ 274.42	K	PF	Cleaning of council premises June 16	30/06/2016	72/KLM		3055/000	12230
3773	Kwinta Enterprises Ltd	€ 297.29	€ 297.29	K	PF	Cleaning of council premises April 16	30/04/2016	57/KLM		3055/000	12230
3774	Kwinta Enterprises Ltd	€160.08	€160.08	K	PF	Cleaning of council premises June 18	29/02/16	41/KLM		3055/000	12230
3775	Andrew Vassallo General Trading Ltd	€32.80	€32.80	D	PF	Consumables mortar bag	01/07/16	INV2388-16MC	3145	2240/000	12231
3776	Andrew Vassallo General Trading Ltd	€96.25	€96.25	D	PF	Consumables mortar bag	23/06/16	INV2296-16MC	3136	2240/000	12231
3777	Wasteserv Malta Ltd	€ 10,418.01	€ 4,397.42	D	PF	MSW Waste May 2016	15/6/16, 1/6/16	65686, 65621, 65404, 65353		3040/000	12232
3778	Mr. Jimmy Muscat	€ 1,830.16	€ 1,830.15	T	PF	bulky Refuse June 16	30/06/2016	006/16		3042/000	12233
3779	Mrs. Graziella Mallia	€246.38	€246.38	K	PF	Librarian June 16	30/06/16	49		2995/000	12234
3780	Datatrak It Services	€ 21.72	€ 21.72	D	PF	3 pre region tickets paid between 1//16 to 30/6/16	30/06/2016	1011590		3610/000	12235
3781	Nexos Street Lighting	€233.00	€233.00	T	PF	Access to use slpm reporting system for year 2016	04/07/16	2011006		3058/000	12236
3782*	Nexos Street Lighting	€1,380.60	€1,380.60	T	PF	Refurbishment of lampposts at Triq ix-Xatt which includes replacement of globes	01/07/16	2010995		3058/000	12237
3783*	Nexos Street Lighting	€ 2,277.61	€ 2,277.61	T	PF	Street Lighting	04/07/2016	1324		3058/000	12238
3784	Ecopure Ltd	€10.94	€10.94	D	PF	Table water	15/07/16	649882		2240/000	12239
3785	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeing and Grass cutting June16	15/07/16	22		3051/000	12240
3786	Ms. Annalise Farrugia	€2,059.59	€2,059.59	T	PF	Public Convenience June 2016	18/07/16	6-16AF		3053/000	12241
3787	Ms. Annalise Farrugia	€380.00	€380.00	T	PF	Extra works on public conveniences	18/07/16	6-16AF (b)		3053/000	12241
3788	Andrew Vassallo General Trading Ltd	€ 44.93	€ 44.93	D	PF	consumables	13/07/2016	Quo3027-16MC		2240/000	12242
<b>Sub Total c/f</b>		<b>€23,800.73</b>	<b>€17,780.12</b>			IFFIRMATA				IFFIRMATA	
<b>Sub Total b/f</b>		<b>€14,528.98</b>	<b>€14,528.98</b>			Mario Calleja				Josef Grech	
<b>Total</b>		<b>€38,329.71</b>	<b>€32,309.10</b>			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 48

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

3785\* contracts manager certified

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Charlot Cassar  
Kunsillier

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Desiree Attard  
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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/6/2016 sa 20/7/16

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
3789	Smart Office Supplies	€ 139.24	€ 139.24	K	PF	Cartridges	15/07/2016	42771	3166	2940/000	12243
3790	Smart Office Supplies	-€ 124.49	-€ 124.49	K	PF	Credit note	14/07/2016	5141		2940/000	12243
3791	Koperattiva Tabelli u Sinjali	€ 460.12	€ 460.12	T	PF	Road Markings Triq San Gwakkinn job sheet 14769	01/07/2016	22142	3179	2311/000	12244
3792	Koperattiva Tabelli u Sinjali	€ 383.73	€ 383.73	T	PF	Road Markings Triq San Gwakkinn job sheet 14768	01/07/2016	22141	3178	2311/000	12244
3793	Koperattiva Tabelli u Sinjali	€ 67.42	€ 67.42	T	PF	Road Markings triq San Gwakkinn job sheet 14770	01/07/2016	22143	3177	2311/000	12244
3794	Koperattiva Tabelli u Sinjali	€ 958.58	€ 958.58	T	PF	Traffic Signs Triq id-dugh c/w Triq ic-Crieki, Triq vittorio Cassar, Triq is-Silla c/w Triq il-Qaliet, Triq ix-Xatt, Triq il-Qaliet	16/06/2016	22144	3176	2311/000	12244
3795	Mr. John Camilleri (Blacksmith)	€ 80.00	€ 80.00	D	PF	Replacing 3 bollards Pjazza Mifsud Bonnici	12/07/2016	16	3186	2240/000	12245
3796	Mr. John Camilleri (Blacksmith)	€ 120.00	€ 120.00	D	PF	Repairing of water culvert Pjazza Mifsud Bonnici	12/07/2016	15	3185	2240/000	12245
3797	Mr. John Camilleri (Blacksmith)	€ 750.00	€ 750.00	D	PF	Installation of 31 bollards Pjazza Dun Tarcis Aguis	09/07/2016	14	3184	2240/000	12245
3798	Mrs. Ursula Greenland	€ 2,445.84	€ 2,445.84	T	PF	Rent of Council Premises August, Sep, Oct16	12/07/2016			2400/000	12246
3799	Avantech Ltd	€ 56.93	€ 56.93	K	PF	FSMA on canon photocopier	13/07/2016	199620		2620/000	12247
3800	Adeodato Schembri	€ 82.60	€ 82.60	D	PF	Garr bil-high up u rfiagh	12/07/2016	23		2240/000	12248
3801	Adeodato Schembri	€ 548.70	€ 548.70	D	PF	Couring 130mm diameter	12/07/2016	22		2740/000	12248
3802	Oasis Ironmongery	€ 27.55	€ 27.55	D	PF	Consumables	14/07/2016	2220	3165	2240/000	12249
3803	Oasis Ironmongery	€ 75.50	€ 75.50	D	PF	Consumables	04/07/2016	2222	3152	2240/000	12249
3804	Oasis Ironmongery	€ 129.86	€ 129.86			Consumables	27/06/2016	2221	3140	2240/000	12249
3805	Employee 001	€ 1,447.56	€ 1,447.56	DA	PF	Honoraria June 16 and Allowance from January to June 16	27/06/2016			1100/000	12180
3806	Employee 002	€ 2,106.40	€ 2,106.40	DA	PF	Salary June 16 and Bonus	27/06/2016			1200/000	12181
<b>Sub Total c/f</b>		<b>€9,755.54</b>	<b>€9,755.54</b>				IFFIRMATA			IFFIRMATA	
<b>Sub Total b/f</b>		<b>€38,329.71</b>	<b>€32,309.10</b>				Mario Calleja			Josef Grech	
<b>Total</b>		<b>€48,085.25</b>	<b>€42,064.64</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 48

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

IFFIRMATA  
Charlot CassarIFFIRMATA  
Desiree Attard

Kunsill Lokali: Marsaskala

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Skeda Nru.48

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

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3807	Employee 003	€ 1,515.99	€ 1,515.99	DA	PF	Salary June 16 and Bonus	27/06/2016				1201/000	12182
3808	Employee 004	€ 1,287.32	€ 1,287.32	DA	PF	Salary June 16 and Bonus	27/06/2016				1202/000	12183
3809	Employee 005	€ 796.51	€ 796.51	DA	PF	Salary June 16 and Bonus	27/06/2016				1206/000	12184
3810	Employee 007	€ 627.81	€ 627.81	DA	PF	Salary June 16 and Bonus	27/06/2016				1203/000	12185
3811	Employee 008	€ 1,511.55	€ 1,511.55	DA	PF	Salary June 16 and Bonus	27/06/2016				1204/000	12186
3812	Employee 010	€ 595.35	€ 595.35	DA	PF	Salary June 16 and Bonus	27/06/2016				1207/000	12187
3813	Councillor 011	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12188
3814	Councillor 012	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12189
3815	Councillor 013	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12190
3816	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12191
3817	Councillor 015	€ 390.00	€ 390.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12192
3818	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12193
3819	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12194
3820	Councillor 018	€ 600.00	€ 600.00	DA	PF	Allowance from January to June 16	27/06/2016				1101/000	12195
3821	CIR	€ 2,942.00	€ 2,942.00	DA	PF	F55 May 16	27/06/2016				1501/000	12196
3822	Employee 009	€ 170.67	€ 170.67	DA	PF	CIEs Scheme June 16	30/06/2016				1208/000	12197
3823	DOI	€ 9.32	€ 9.32	DA	PF	Advert Government Gazette EO1/2016	30/06/2016				2940/000	12198
	<b>Sub Total c/f</b>	<b>€ 13,266.52</b>	<b>€ 13,266.52</b>									
	<b>Sub Total b/f</b>	<b>€48,085.25</b>	<b>€42,064.64</b>									
	<b>Total</b>	<b>€61,351.77</b>	<b>€55,331.16</b>									

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Data: 23/6/2016 sa 20/7/16

	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
3824	Mr. Antoine Galea	€ 50.05	€ 50.05	D	PF	Car damages on HBH994 as per council mtg no 47	04/07/2016			3690/000	12199
3825	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	04/07/2016		3151	2750/000	12200
3826	Mr. Joe Fava (Selves)	€ 65.08	€ 65.08	DA	PF	Petty Cash June 16	05/07/2016			5010/000	12201
3827	Arms Ltd	€ 1,029.17	€ 1,029.17	DA	PF	Water and electricty public garden Triq is-Salvja, Gnien Charles Clews, Fountain water pump, playingfield Misrah Mifsud Bonnic	15/07/2016	2241371, 22413710, 22413715, 22413712, 22413713		2130/000	12202
3828	Melita Ltd	€ 37.48	€ 37.48	DA	PF	Internet and Telephone in training centre	01/07/2016	103234236		2170/000	12203
3829	Go plc	€ 217.13	€ 217.13	DA	PF	Internet at Misrah Mifsud Bonnici and Gnein Sant Tumas and fax at Local Council	05/07/2016	49290199		2160/000	12204
3830	Segretarju Permanenti Ministeru ghat-Turizmu	€ 50.00	€ 50.00	DA	PF	Advert Times of Malta EOI 01/2016	08/07/2016			2940/000	12205
3831	RSS Ltd	€ 219.07	€ 219.07	D	PF	Overtime of RSS workers June 16	08/07/2016			3190/000	12206
3832	Racs Bargain Spot	€ 32.56	€ 32.56	D	PF	Consumables replacement of cheque 12175	11/07/2016			2240/000	12207
3833	Melita Ltd	€ 11.49	€ 11.49	DA	PF	Tv reception at council premises	01/07/2016	103187059		2170/000	12208
3834	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Service June 16	01/07/2016	5340646072016		2170/000	12209
3835	Arms Ltd	€ 326.57	€ 326.57	DA	PF	Water and electricty council premises and training centre	27/07/2016	22463612, 22463164		2130/000	12210
3836	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	18/07/2016		3170	2750/000	12211
3837	DOI	€ 9.32	€ 9.32	D	PF	Advert MLC03/2016 - Service of a blacksmith	18/07/2016			2940/000	12212
3838	CIR	€ 3,880.40	€ 3,880.40	DA	PF	FS5 June 16	18/07/2016			1501/000	12213
3839	Cancelled										12250
3840	Cancelled										12250
	<b>Sub Total c/f</b>	<b>€ 6,130.72</b>	<b>€ 6,130.72</b>								
	<b>Sub Total b/f</b>	<b>€61,351.77</b>	<b>€55,331.16</b>								
	<b>Total</b>	<b>€67,482.49</b>	<b>€61,461.88</b>								

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3839-3840* cancelled cheques

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3841	Domeman Glove Ltd	€ 112.36	€ 112.36	D	PF	2 saftey shoes	19/07/2016	105236		3171	2240/000	12251
3842	Mr. John Camilleri (Blacksmith)	€ 60.00	€ 60.00	D	PF	Repairing of iron gate St Thomas Playing area	23/06/2016	11		3181	2240/000	12252
3843	Mr. John Camilleri (Blacksmith)	€ 40.00	€ 40.00	D	PF	fixing tap in cement Pjazza Mifsud Bonnici	15/06/2016	10		3180	2240/000	12252
	<b>Sub Total c/f</b>	<b>€ 212.36</b>	<b>€ 212.36</b>									
	<b>Sub Total b/f</b>	<b>€67,482.49</b>	<b>€61,461.88</b>									
	<b>Total</b>	<b>€67,694.85</b>	<b>€61,674.24</b>									

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