

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 15/3/18 sa 18/4/18

	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
5537	CIR	€ 2,785.80	€ 2,785.80	DA	PF	FS5 February 2018	3/15/2018			1501/000	13529
5538	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	fuel for van	3/15/2018		4132	2240/000	13530
5539	TCTC	€ 1,150.00	€ 1,150.00	DA	PF	EM Citizen Project 2018	3/16/2018			3250/000	13531
5540	GO PLC	€155.70	€155.70	DA	PF	Internet at Misrah Mifsud Bonnici and Gnien San Tumas, telephone bill at Marsaskala Lcoal Council	3/3/2018	58499730		2160/000	13532
5541	Arms Ltd	€250.76	€250.76	DA	PF	Water and electricity Zonqor plainingfield	16/03/18	25551062		2130/000	13533
5542	Clearton Ltd	€89.08	€ 89.08	D	PF	2 first aid boxes	23/03/2018		4127, 4128	2240/000	13534
5543	Arms Ltd	€ 33.76	€ 33.76	DA	PF	water and electricity trainig centre	3/21/2018	25560935		2130/000	13535
5544	Employee 001	€ 792.96	€ 792.96	DA	PF	Honoraria March 18	27/03/2018			1100/000	13536
5545	Employee 002	€ 2,178.68	€ 2,178.68	DA	PF	Salary March 18 and Bonus	27/03/2018			1200/000	13537
5546	Employee 003	€ 1,553.19	€ 1,553.19	DA	PF	Salary March 18 and Bonus	27/03/2018			1201/000	13538
5547	Employee 004	€ 1,374.42	€ 1,374.42	DA	PF	Salary March 18 and Bonus	27/03/2018			1202/000	13539
5548	Employee 005	€ 853.32	€ 853.32	DA	PF	Salary March 18 and Bonus	27/03/2018			1206/000	13540
5549	Employee 008	€ 697.94	€ 697.94	DA	PF	Salary March 18 and Bonus	27/03/2018			1203/000	13541
5550	Employee 007	€ 1,463.09	€ 1,463.09	DA	PF	Salary March 18 and Bonus	27/03/2018			1204/000	13542
5551	Employee 010	€ 530.33	€ 530.33	DA	PF	Salary March 18 and Bonus	27/03/2018			1208/000	13543
5552	Arms Ltd	€ 347.06	€ 347.06	DA	PF	Water and Electricity at Marsaskala Local Council	3/21/2018	25569206		2130/000	13544
5553						Cancelled					13545
5554	Arms Ltd	€2,224.51	€2,224.51	DA	PF	water and electricity and Misrah Mfisdud Bonnici, Public toilet Zonqor, Gnein Charles Clews, Public gaden Triq is-Salvja, Public garden Triq is-Salvja, fountain water pump	3/20/2018	25569965, 25569966, 25570284, 25569960, 25569961, 25569963		2130/000	13546
5555	Right Deal Ltd	€99.00	€99.00	D	PF	Vacuum cleaner DCGS5012	4/2/2018			2240/000	13547
5556						Cancelled					13548
	Sub Total c/f	€16,639.60	€16,639.60								
	Total	€16,639.60	€16,639.60								

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5557	DOI	€9.32	€9.32	D	PF	Advert for tender KLM2018-03	4/5/2018			2940/000	13549
5558	Melita Ltd	€ 47.37	€ 47.37	DA	PF	Internet and telephone bill at training centre	4/1/2018	106031513		2170/000	13550
5559	Mr. Carmel Cassar	€ 102.31	€ 102.31	DA	PF	Petty Cash March 2018	4/10/2018			5010/000	13551
5560	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Service for the month of March	4/10/2018			2170/000	13552
5561	Lourdes Service Station	€70.00	€70.00	DA	PF	Fuel for van	12/04/18			2240/000	13553
5562	RSS Ltd	€244.60	€244.60	DA	PF	Overtime of Rss worker for March 18	4/12/2018	10892		3190/000	13554
5563	Melita Ltd	€ 11.49	€ 11.49	DA	PF	Television reception at Council	4/1/2018	106039880		2170/000	13555
5564	GO plc	€ 157.54	€ 157.54	DA	PF	Internet at Misrah Mifsud Bonnici and Gnien San Tumas and telephone bill at Marsaskala Local Council	4/4/2018	58935105		2160/000	13556
5565						Cancelled					
5566	Mr Johnathan Gilson	€253.70	€ 253.70	D	PF	Maintenance on public convenience			4181	2240/000	13557
5567	Koperattiva Tabelli u Sinjali	€38.00	€38.00	T	PF	Traffic Signs slippery sign	3/29/2018	24072	4180	2311/000	13558
5568	Koperattiva Tabelli u Sinjali	€608.00	€ 608.00	T	PF	Traffic signs mirror	29/03/2018	24071	4179	2311/000	13558
5569	Koperattiva Tabelli u Sinjali	€ 103.55	€ 103.55	T	PF	Traffic signs un/loading signs and no stopping signs	3/28/2018	24032	4178	2311/000	13558
5570	Mr. Svetlick Flores	€ 115.00	€ 115.00	D	PF	Tender preparation e tendering Blacksmith	4/5/2018	18033	4177	2670/000	13559
5571	J.V Meli Imports	€59.90	€59.90	D	PF	Led bulbs	20/03/18	INV157102	4176	2240/000	13560
5572	Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	PF	Sum for the remuneration of the muscial director for teaching music to youths		2018/01	4175	3690/000	13561
5573	Vella Bros & Sons	€124.09	€124.09	D	PF	Dumping (at Maghluq) for works accomplished by works division at Zonqor	27/03/18	1512	4174	2240/000	13562
5574	Antoine Fenech Florist	€60.00	€60.00	D	PF	2 funeral bouquets	16/03/18	1056	4173	2240/000	13563
5575	The Gofer Ltd	€ 241.31	€ 241.31	D	PF	stationery	3/26/2018	GO-22125	4172	2620/000	13564
5576	Green Mt Ltd	€ 600.00	€ 600.00	D	PF	Removal of 3 broken bins Qasam tal-Bujar, Near Summer Nights and near Zion	4/9/2018	20181376	4115, 4126	2240/000	13565
	Sub Total c/f	€3,508.58	€3,508.58								
	Sub Total b/f	€16,639.60	€16,639.60								
	Total	€20,148.18	€20,148.18								

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5577	The Ironmonger	€ 2.30	€ 2.30	D	PF	Consumables	3/22/2018	SA19379		4148	2240/000	13566
5578	The Ironmonger	€ 22.00	€ 22.00	D	PF	Consumables	3/20/2018	SA19175		4138	2240/000	13566
5579	The Ironmonger	€ 130.00	€ 130.00	D	PF	Consumables	3/16/2018	SA18981		4131	2240/000	13566
5580	The Ironmonger	€ 1.00	€ 1.00	D	PF	Consumables	3/22/2018	SA19380		4147	2240/000	13566
5581	Mr. Charles Azzopardi	€ 206.50	€ 206.50	D	PF	Occupational Health & Safety Risk Assessment	3/31/2018	1942		4075	3690/000	13567
5582	Smart Light Systems	€ 1,097.40	€ 1,097.40	D	PF	Installation of 5 Chevron safety arrows	4/2/2018	006-03-018		4053	2240/000	13568
5583	Oasis Ironmongery	€ 43.18	€ 43.18	D	PF	Consumables	3/15/2018	2194		4133	2240/000	13569
5584	Oasis Ironmongery	€ 32.49	€ 32.49	D	PF	Consumables	3/14/2018	2367		4129	2240/000	13569
5585	Oasis Ironmongery	€ 17.39	€ 17.39	D	PF	Consumables	3/6/2018	2296		4120	2240/000	13569
5586	Oasis Ironmongery	€ 24.89	€ 24.89	D	PF	Consumables	3/20/2018	2330		4140	2240/000	13569
5587	Oasis Ironmongery	€ 48.64	€ 48.64	D	PF	Consumables	3/22/2018	2329		4146	2240/000	13569
5588	Oasis Ironmongery	€ 24.00	€ 24.00	D	PF	Consumables	3/20/2018	2338		4137	2240/000	13569
5589	Oasis Ironmongery	€ 48.25	€ 48.25	D	PF	Consumables	3/22/2018	2297		4149	2240/000	13569
5590	Oasis Ironmongery	€ 75.48	€ 75.48	D	PF	Consumables	3/26/2018	2285		4152	2240/000	13569
5591	Oasis Ironmongery	€ 1.90	€ 1.90	D	PF	Consumables	3/28/2018	2340		4155	2240/000	13569
5592	Oasis Ironmongery	€ 81.89	€ 81.89	D	PF	Consumables	4/2/2018	2277		4160	2240/000	13569
5593	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens March 18	3/31/2018	23948			3061/000	13570
5594	Mrs. Graziella Mallia	€ 290.79	€ 290.79	K	PF	Service of librarian March 18	3/31/2018	70			3191/000	13571
5595	Datatrak IT Services	€ 58.66	€ 58.66	D	PF	7 Pre Region tickets between 1/3/18 to 31/3/18	3/31/2018	1012313			3610/000	13572
5596	R&A Waste Services Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse Collection March 18	3/31/2018	201803005			3041/000	13573
	Sub Total c/f	€13,494.49	€13,494.49									
	Sub Total b/f	€20,148.18	€20,148.18									
	Total	€33,642.67	€33,642.67									

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5597	Bitmac (Works) Ltd	€ 227.50	€ 227.50	D	PF	Instant road repairs	3/27/2018	154086		4153	2240/000	13574
5598	Kwinta Enterprises Ltd	€ 267.91	€ 267.91	K	PF	Cleaning Services March 18	3/31/2018	00255/KLM			3055/000	13575
5599	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 1/3/18 to 28/3/18	3/31/2018	79			3160/000	13576
5600	Vestro Cut	€ 30.00	€ 30.00	D	PF	Cutting of glass	4/5/2018	1894		4162	2240/000	13577
5601	Transmec Services Ltd	€ 310.70	€ 310.70	D	PF	Consumables	3/15/2018	26348		4125	2240/000	13578
5602	Ms. Rebecca Micallef	€ 25.00	€ 25.00	D	PF	Refund of expenses for eye test	20/03/2018				3690/000	13579
5603	Andrew Vassallo General Trading Ltd	€ 158.24	€ 158.24	D	PF	Consumables	20/03/2018	INV1351-18MC		4139	2240/000	13580
5604	Mr John Camilleri (Blacksmith)	€ 70.80	€ 70.80	D	PF	Refund of expenses for pjanci	22/03/2018				2240/000	13581
5605	Fix it Imports	€ 149.87	€ 149.87	D	PF	Consumables	21/02/2018	30895		4059, 4044, 4091	2240/000	13582
5606	Sigma Coatings	€ 65.55	€ 65.55	D	PF	Paint	27/03/2018	308568		4151	2240/000	13583
5607	JS Hardware Store	€ 6.53	€ 6.53	D	PF	Consumables	22/03/2018	S48227		4112	2240/000	13584
5608	JS Hardware Store	€ 16.69	€ 16.69	D	PF	Consumables	09/02/2018	S45368		4071	2240/000	13584
5609	JS Hardware Store	€ 27.44	€ 27.44	D	PF	Consumables	22/03/2018	S48226		4098	2240/000	13584
5610	JS Hardware Store	€ 3.10	€ 3.10	D	PF	Consumables	3/22/2018	S48222		4145	2240/000	13584
5611	JS Hardware Store	€ 24.56	€ 24.56	D	PF	Consumables	22/03/2018	S48221		4141	2240/000	13584
5612	JS Hardware Store	€ 19.49	€ 19.49	D	PF	Consumables	2/9/2018	S45369		4070	2240/000	13584
5613	Wasteserv Malta Ltd	€9,328.60	€ 6,169.67	D	PF	MSW Waste February 18	15/3/18, 1/3/18	80287,80328, 79999, 79836, 80063			3040/000	13585
5614	Ecopure Ltd	€ 8.75	€ 8.75	D	PF	18.9 ltr of San Michel Table water	3/29/2018	727210			2240/000	13586
	Sub Total c/f	€11,285.73	€8,126.80									
	Sub Total b/f	€33,642.67	€33,642.67									
	Total	€44,928.40	€41,769.47									

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