

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25/3/19 sa 15/4/19**

	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
6696	Arms Ltd	€ 742.04	€ 742.04	D	PF	Water and electricity at Marsaskala Local Council, Sunset Triq il-Kappara Zonqor Playingfield	21/3/19, 18/3/19	27487316, 27480836, 27468316		2130/000	14382
6697	CIR	€3,363.84	€3,363.84	DA	PF	FS5 February 2019	27/3/19			1501/000	14383
6698	Employee	€ 10,653.80	€ 10,653.80	DA	PF	Honoraria & Salaries March 2019 & Bonus	27/3/19			1100/000	14384
6699	Employee (amount included in cell 6698)			DA	PF	Salary March and Bonus 2019	27/3/19			1200/000	14385
6700	Employee (amount included in cell 6698)			DA	PF	Salary March and Bonus 2019	27/3/19			1201/000	14386
6701	Employee (amount included in cell 6698)			DA	PF	Salary March and Bonus 2019	27/3/19			1206/000	14387
6702	Employee (amount included in cell 6698)			DA	PF	Salary March and Bonus 2019	27/3/19			1202/000	14388
6703	Employee (amount included in cell 6698)			DA	PF	Salary March and Bonus 2019	27/3/19			1203/000	14389
6704	Employee (amount included in cell 6698)			DA	PF	Salary March and Bonus 2019	27/3/19			1204/000	14390
6705	Employee (amount included in cell 6698)			DA	PF	Salary March and Bonus 2019	27/3/19			1208/000	14391
6706	Pack It Malta	€ 988.84	€ 988.84	D	PF	Viafix Road Repair	28/2/19	19184	4841	2240/000	14392
6707	Andrew Vassallo Generla Trading Ltd	€ 268.50	€ 268.50	D	PF	under payment of invoice INV1172-19MC	29/3/19			2240/000	14393
6708	ARMS Ltd	€611.22	€611.22	DA	PF	Water and Electricity for public garden Triq is-Salvja, Fountain water pump, public garden II, gnien chalres Clews, Public toilet Zonqor Point	25/3/19	27515956, 27515957, 27515955, 27515960, 27515959		2130/000	14394
6709	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	02/04/2019		4907	2240/000	14395
6710	Mr. Joseph Fava	€ 8.00	€ 8.00	DA	PF	underpayment for petty cash January 2019	02/04/2019			5010/000	14396
6711	Mr. Joseph Fava	€ 135.76	€ 135.76	DA	PF	Petty Cash March 2019	02/04/2019			5010/000	14397
6712	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Telephone and internet training centre	08/04/2019	107736475		2170/000	14398
6713	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Service March 19	01/04/2019	74269042019		2170/000	14399
6714	CIR	€ 3,618.84	€ 3,618.84	DA	PF	FS5 March 19	11/04/2019			5010/000	14400
6715						Cancelled Cell					
	<b>Sub Total c/f</b>	<b>€20,560.24</b>	<b>€20,560.24</b>								
	<b>Total</b>	<b>€20,560.24</b>	<b>€20,560.24</b>								

Mario Calleja

Sindku

Josef Grech

Segretarju Eżekuttiv

Charlot Mifsud

Kunsillier

Sandro Gatt

Kunsillier

Approvati fis-Seduta Nru: 82

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



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

Data: 25/3/19 sa 15/4/19

	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
6716					Cancelled Cell						
6717					Cancelled Cell						
6718					Cancelled Cell						
6719					Cancelled Cell						
6720					Cancelled Cell						
6721					Cancelled Cell						
6722					Cancelled Cell						
6723					Cancelled Cell						
6724					Cancelled Cell						
6725	Road Maintenance Services Ltd	€ 4,970.69	€ 4,970.69	D PF	Rubber tiles Pjazza Mifsud Bonnici	6/4/2019	1582		4923	2240/000	14401
6726	Ecopure Ltd	€ 17.20	€ 17.20	D PF	4 of 18.9 ltrs of San Michel Water	29/3/19	773496		4922	2240/000	14402
6727	Koperattiva Tabelli u Sinjali	€ 739.86	€ 739.86	T PF	Traffic signs as per job sheet	25/3/19	25215		4921	2311/000	14403
6728	Bitmac Ltd	€ 283.00	€ 283.00	D PF	Instant road reapiir bags	5/4/2019	S013329		4908	2240/000	14404
6729	Antoine Fenech Florist	€ 50.00	€ 50.00	D PF	Funeral flowers arragment	01/04/2019	1254		4902	2240/000	14405
6730	Best Print Co Ltd	€ 330.75	€ 330.75	D PF	20 A3 Poster and 300 easter booklets	02/04/2019	17300		4837	2610/000	14406
6731	TC Plastic Signs	€ 25.00	€ 25.00	D PF	3 stickers full colour digital print	22/3/19	989		4885	2240/000	14407
6732	TC Plastic Signs	€ 34.00	€ 34.00	D PF	4 stickers colour digital print	03/04/2019	990		4904	2240/000	14407
6733	The Ironmonger	€ 560.00	€ 560.00	D PF	Consumables	21/3/19	SA50445		4899	2240/000	14408
6734	The Ironmonger	€ 54.00	€ 54.00	D PF	Consumables	02/04/2019	SA51742		4906	2240/000	14408
6735	The Ironmonger	€ 31.05	€ 31.05	D PF	Consumables	2/4/2019	SA51674		4909	2240/000	14408
6736	Oasis Ironmongery	€ 19.00	€ 19.00	D PF	Consumables	20/3/19	2482		4891	2240/000	14409
6737	Oasis Ironmongery	€ 2.71	€ 2.71	D PF	Consumables	15/3/19	2472		4887	2240/000	14409
	<b>Sub Total c/f</b>	<b>€7,117.26</b>	<b>€7,117.26</b>								
	<b>Sub Total b/f</b>	<b>€20,560.24</b>	<b>€20,560.24</b>								
	<b>Total</b>	<b>€27,677.50</b>	<b>€27,677.50</b>								

Approvati fis-Seduta Nru: 82

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


Mario Calleja

Sindku

Josef Grech

Segretarju Eżekuttiv

Charlot Mifsud

Kunsillier

Sandro Gatt

Kunsillier

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25/3/18 sa 15/4/19**

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
6738	Oasis Ironmongery	€ 14.95	€ 14.95	D PF	Consuambles	29/3/19	2493	4903	2240/000	14409
6739	Oasis Ironmongery	€ 9.79	€ 9.79	D PF	Consuambles	5/4/2019	2495	4916	2240/000	14409
6740	Oasis Ironmongery	€ 80.08	€ 80.08	D PF	Consuambles	3/4/2019	2474	4910	2240/000	14409
6741	Strand Electronics Ltd	€ 1,218.88	€ 1,218.88	D PF	FSMA photocopier customer care	31/1/19	393637		2670/000	14410
6742	Datatrak It Services	€ 17.37	€ 17.37	D PF	2 pre region tickets March 2019	31/3/19	1012799		3690/000	14411
6743	Avantech Ltd	€ 12.52	€ 12.52	D PF	FSMA canon photocopier	26/3/19	233747		2670/000	14412
6744	Wasteserv Ltd	€ 3,003.81	€ 2,750.00	D PF	MSW Waste February 19	15/3/19	88,014		3040/000	14413
6745	Wasteserv Ltd	€ 748.11	€ 400.00	D PF	MSW Waste February 19	15/3/19	87,955		3040/000	14413
6746	Wasteserv Ltd	€ 879.82	€ 607.75	D PF	MSW Waste February 19	01/03/2019	87658		3040/00	14413
6747	Wasteserv Ltd	€ 3,003.32	€ 2,750.00	D PF	MSW Waste February 19	01/03/2019	87706		3040/000	14413
6748	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T PF	Collection of Organic Waste March 19	31/3/19	201903010		3041/000	14414
6749	R&A Waste Service Ltd	€ 5,472.07	€ 5,472.07	T PF	Collection of Waste March 19	31/3/19	201903005		3041/000	14415
6750	Mr Jimmy Muscat	€ 2,713.70	€ 2,713.70	T PF	Bulky Refuse March 2019	31/3/19	003/19		3042/000	14416
6751	The Ironmonger	€ 29.00	€ 29.00	D PF	Consumables	04/04/2019	SA51893	4929	2240/000	14417
6752	The Ironmonger	€ 8.50	€ 8.50	D PF	Consuambles	10/04/2019	SA52546	4919	2240/000	14417
6753	ICT Solutions	€ 236.00	€ 236.00	D PF	Professional service for implement and consulting fixed assets directive	10/04/2019	SIN148602	4928	2670/000	14418
6754	Silvar Construction & Services Ltd	€ 1,854.07	€ 1,854.07	D PF	Fixing of damaged patch instreet Pjazza dun Tarcis Aguis	08/04/2019	43,574	4706	3690/000	14419
6755	Mr. Giovanni Camilleri (Blacksmith)	€ 80.00	€ 80.00	T PF	Maunfacture of 2 one way signs stands to be used near school Triq il-Lampuka	04/04/2019	142	4898	2240/000	14420
6756	Mr. Giovanni Camilleri (Blacksmith)	€ 80.00	€ 80.00	T PF	Repairing and installtion of 3mtr steel railing	30/3/19	141	4892	2240/000	14420
6757	Eiffel Marketing	€ 413.00	€ 413.00	D PF	HD Black bags	8/4/2019	23877	4915	2240/000	14421
6758	Ofici	€ 53.49	€ 53.49	D PF	Cartirdges	27/3/19	INV91779-19I	4901	2620/000	14422
<b>Sub Total c/f</b>		<b>€24,088.53</b>	<b>€22,961.22</b>							
<b>Sub Total b/f</b>		<b>€27,677.50</b>	<b>€27,677.50</b>							
<b>Total</b>		<b>€51,766.03</b>	<b>€50,638.72</b>							

Approvati fis-Seduta Nru: 82

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


Mario Calleja

Sindku

Josef Grech

Segretarju Ezekuttiv

Charlot Mifsud

Kunsillier

Sandro Gatt

Kunsillier



