

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
6764*	Mr. Matthew Pace	€ 290.00	€ 290.00	D	PF	EU Local - Dinner on 18/4/19	24/4/19			2571/000	25
6765*	Mr. Norbert Gauci	€360.00	€360.00	D	PF	Eu Local - Dinner on 18\9/4/19	24/4/19			2571/000	26
6766	GO plc	€ 217.26	€ 217.26	DA	PF	Internet at Gnien Alfred Debono and Marsaskala Local Council and fax	3/4/2019	63760409, 63760413		2170/000	14426
6767	Resource Support and Service Ltd	€ 315.00	€ 315.00	DA	PF	Overtime of Mr. aldo Grech April 2019	15/4/19			3190/000	14427
6768	Catbros Ltd	€ 15,960.03	€ 15,960.03	T	PF	Pavements works in Triq San Gwakkinn, Pjazza Dun Tarcis Aguis, Triq is-Salini, Triq l-Ahmar u Triq ic-Cerviola	16/4/19	21		2370/000	14428
6769	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13th March till 12th April 2019	14/4/19	3-19af		3053/000	14429
6770	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	T	PF	Rent of council premises May, June, July 19	1/5/2019			2400/000	14430
6771	CIR	€ 3,618.84	€ 3,618.84	DA	PF	FS5 March 2019	23/4/19			5010/000	14431
6772	Employee	€ 9,792.94	€ 9,792.94	DA	PF	Honoraria & Salaries April 2019	26/4/19			1100/000	14432
6773	Employee (amount included in cell 6773)			DA	PF	Salary April 2019	26/4/19			1200/000	14433
6774	Employee (amount included in cell 6773)			DA	PF	Salary April 2019	26/4/19			1201/000	14434
6775	Employee (amount included in cell 6773)			DA	PF	Salary April 2019	26/4/19			1206/000	14435
6776	Employee (amount included in cell 6773)			DA	PF	Salary April 2019	26/4/19			1202/000	14436
6777	Employee (amount included in cell 6773)			DA	PF	Salary April 2019	26/4/19			1203/000	14437
6778						Cancelled cheque					14438
6779	Employee (amount included in cell 6773)			DA	PF	Salary April 2019	26/4/19			1204/000	14439
6780	Employee (amount included in cell 6773)			DA	PF	Salary April 2019	26/4/19			1208/000	14440
6781	Lesa	€ 34.94	€ 34.94	DA	PF	Refund of contravention 609/55724/6 which was deposited by mistake onto our account on the 21st March	26/4/19			3630/000	14441
6782	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	26/4/19		4950	2240/000	14442
6783	CIR	€ 3,910.80	€ 3,910.80	DA	PF	FS5 April 19	30/4/19			5010/000	14443
	Sub Total c/f	€40,069.40	€40,069.40								
	Total	€40,069.40	€40,069.40								

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Sindku

Josef Grech

Segretarju Eżekuttiv

Sandro Gatt

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

6764* 6765* Eu Local

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6784	Mr. Joseph Fava (Selves)	€ 200.00	€ 200.00	DA PF	Petty Cash April 2019	2/5/2019				5010/000	14444
6785	Mr. Johnny Buhagair	€ 3,660.00	€ 3,660.00	DA PF	Rent for training centre 1st May 19 to 31st October 2019	1/4/2019				2400/000	14445
6786					Cancelled cell						
6787					Cancelled cell						
6788					Cancelled cell						
6789					Cancelled cell						
6790					Cancelled cell						
6791					Cancelled cell						
6792					Cancelled cell						
6793					Cancelled cell						
6794*	Alan Spiteri Mini bus Service	€ 531.00	€ 531.00	D PF	EU Local - Transport	23/4/19	2		4982	2571/000	27
6795*	Cerviola Hotel	€ 2,154.21	€ 2,154.21	D PF	EU Local - Accomodation	22/4/19	269		4981	2571/000	28
6796*	Antoine Fenech Florist	€ 47.20	€ 47.20	D PF	EU Local - 4 flowers arrangment	18/4/19	1282		4936	2571/000	29
6797	Ms Maria Catherina Saliba	€ 40.00	€ 40.00	D PF	Crochet of Marsaskala logo for the AGM	30/4/19	MS-001		4979	3800/000	14450
6798	EcoPure Ltd	€ 21.50	€ 21.50	D PF	18.9 ltrs San Michel Water	26/4/19	776657		4978	2240/000	14451
6799	EcoPure Ltd	€ 12.90	€ 12.90	D PF	18.9 ltrs San Michel Water	12/04/2019	775153		4977	2240/000	14451
6800	Avantech Ltd	€ 45.70	€ 45.70	D PF	FSMA IR2530I	23/4/19	234,777			2670/000	14452
6801	Ghaqda Muzikali Sant'Anna	€ 600.00	€ 600.00	D PF	Sum for the remuneration of the musical director for teaching music to youths		2019-01			2530/000	14453
6802	Perit Kylie Ann Borg Marks	€ 236.50	€ 236.50	D PF	Professional fees for board member during tenders evaluations	21/1/19	19/01			3690/000	14454
6803	Mr. Svetlick Flores	€ 150.00	€ 150.00	D PF	Board member during tenders evaluations	5/5/2019	19043			3690/000	14455
6804	Mr. Jonathan Gilson	€ 764.30	€ 764.30	D PF	Maintenance on public conveniences	12/4/2019			4976	2240/000	14456
6805	Firetech Ltd	€ 47.74	€ 47.74	D PF	Service on fire extinguishers	23/4/19	16519		4975	2240/000	14457
	Sub Total c/f	€8,511.05	€8,511.05								
	Sub Total b/f	€40,069.40	€40,069.40								
	Total	€48,580.45	€48,580.45								

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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. Taç-Çekk
6806	Marindex Ltd	€ 82.60	€ 82.60	D PF	2 Plates	17/4/19	1482		4974	2240/000	14458
6807	Fix-It Imports	€ 110.39	€ 110.39	D PF	Consumables	19/3/19	39491		4973	2240/000	14459
6808	St. Thomas More College	€ 484.27	€ 484.27	D PF	Lifelong learning Maltese Language as a foreign language course MQF level 1 - 2nd term	22/4/19	Nov-19		4972	3250/000	14460
6809	Mr. Jason Gatt	€ 82.60	€ 82.60	D PF	Kiri ta' cherry picker biex trangaw hbula tal-bnadar	17/4/19	19		4920	2240/000	14461
6810	Alan Spiteri Mini Bus Service	€ 82.60	€ 82.60	D PF	Transport service Masaskala to Gzira and return	23/4/19	1		4914	2240/000	14462
6811	Oasis Ironmongery	€ 7.45	€ 7.45	D PF	Consumables	25/4/19	1522		4947	2240/000	14463
6812	Oasis Ironmongery	€ 34.02	€ 34.02	D PF	Consumables	18/4/19	2,479		4940	2240/000	14463
6813	Oasis Ironmongery	€ 13.02	€ 13.02	D PF	Consumables	17/4/19	2,491		4938	2240/000	14463
6814	Oasis Ironmongery	€ 5.70	€ 5.70	D PF	Consumables	05/04/2019	1519		4913	2240/000	14463
6815	Oasis Ironmongery	€ 28.88	€ 28.88	D PF	Consumables	29/4/19	2475		4954	2240/000	14463
6816	Oasis Ironmongery	€ 28.83	€ 28.83	D PF	Consumables	8/4/2019	2467		4917	2240/000	14463
6817	Oasis Ironmongery	€ 7.98	€ 7.98	D PF	Consumables	16/4/19	2476		4935	2240/000	14463
6818	Oasis Ironmongery	€ 4.89	€ 4.89	D PF	Consumables	11/4/2019	2480		4926	2240/000	14463
6819	Ofici	€ 324.58	€ 324.58	K PF	Cartidges	09/04/2019	INV92201-19I		4924	2620/000	14464
6820	Mailbox Services Ltd	€ 233.01	€ 233.01	D PF	Door to door distribution of council magazine	26/4/19	2679		4955	2240/000	14465
6821	Sigma Coatings	€ 177.63	€ 177.63	D PF	Consumables	29/4/19	323440		4952	2240/000	14466
6822	JS Hardware Store	€ 91.24	€ 91.24	D PF	Consumables	02/05/2019	581146		4957	2240/000	14467
6823	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T PF	Collection of organic waste April 2019	30/4/19	201904010			3041/000	14468
6824	R&A Waste Service Ltd	€ 5,168.07	€ 5,168.07	T PF	Collection of waste April 2019	30/4/19	201904005			3041/000	14469
6825	Wasteserv Ltd	€ 3,573.01	€ 2,750.00	D PF	MSW Waste March 19	15/4/19	88,744			3040/000	14470
6826	Wasteserv Ltd	€ 1,095.99	€ 400.00	D PF	MSW Waste March 19	15/4/19	88,699			3040/000	14470
	Sub Total c/f	€15,796.81	€14,277.81								
	Sub Total b/f	€48,580.45	€48,580.45								
	Total	€64,377.26	€62,858.26								

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6827	Wasteserv Ltd	€ 1,122.41	€ 607.75	D PF	MSW Waste March 19	01/04/2019	88369			3040/00	14470
6828	Wasteserv Ltd	€ 3,194.49	€ 2,750.00	D PF	MSW Waste March 19	01/04/2019	88416			3040/000	14470
6829	Mrs. Graziella Mallia	€ 303.40	€ 303.40	D PF	Service of librarian April 19	30/4/19	83			2995/000	14471
6830	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens April 19	30/4/19	27551			3061/000	14472
6831	Toni's Wines and Spirit	€ 144.69	€ 144.69	D PF	Kristal Water	26/4/19	538590		4951	2240/000	14473
6832	Toni's Wines and Spirit	€ 151.55	€ 151.55	D PF	Beverages	13/4/19	537927		4933	2240/000	14473
6833	Sigma Coatings	€ 164.82	€ 164.82	D PF	Paint	17/4/19	323040		4937	2240/000	14474
6834	Nexos Street Lighting	€ 5,339.91	€ 5,339.91	T PF	Street Lightning	19/4/19	1440			3058/000	14475
6835	Mr. Jimmy Muscat	€ 2,729.78	€ 2,729.78	T PF	Bulky Refuse April 19	30/4/19	004/19			3042/000	14476
6836	Mr. Mario Mallia	€ 469.38	€ 469.38	T PF	Road markings Paint	3/5/2019	1454		4958	2240/000	14477
6837	Ms Angie Said White	€ 350.00	€ 350.00	D PF	Food for annual general meeting	22/3/19	006/2019		4998	3350/000	14478
6838	Ms Angie Said White	€ 1,290.00	€ 1,290.00	D PF	food for Bibita 28/12/18	22/3/19	005/2019		4997	3360/000	14478
6839	Miller Distributors Ltd	€ 18.18	€ 18.18	D PF	Books	07/05/2019	SIN-BKS00412732		4996	2670/000	14479
6840	Mr. Duncan Attard	€ 554.60	€ 554.60	D PF	Upholstery of van back seat	02/05/2019	65/19		4995	2240/000	14480
6841	Midas	€ 152.90	€ 152.90	D PF	Newspapers April 2019	30/4/19	19278578		4994	2620/000	14481
6842	Midas	€ 165.30	€ 165.30	D PF	Newspapers March 2019	30/4/19	19,278,577		4993	2620/000	14481
6843	AIS Technology Ltd	€ 53.10	€ 53.10	D PF	T&A Sd card swap and training - CCTV camera Blajjiet	02/05/2019	25,576		4992	2240/000	14482
6844	AIS Technology Ltd	€ 95.80	€ 95.80	D PF	Micro sd card - CCTV Camera Blajjiet	02/05/2019	25577		4991	2240/000	14482
6845	The Gofer Ltd	€ 256.17	€ 256.17	D PF	Stationery	07/05/2019	GO24618		4990	2620/000	14483
6846	C Planet IT Solutions	€ 77.88	€ 77.88	D PF	Service fee callout fromat and backup and pickup of claire pc, back up and reinstall the OS	7/5/2019	PR1905-000505		4888	3110/000	14484
6847	C Planet IT Solutions	€ 173.04	€ 173.04	D PF	Office 365 monthly subscription	7/5/2019	PR1905-000487		4894	3110/000	14484
	Sub Total c/f	€18,628.23	€17,669.08								
	Sub Total b/f	€64,377.26	€62,858.26								
	Total	€83,005.49	€80,527.34								

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