

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

Data: 9/9/20 sa 5/10/20

	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
1640	Mr. Jimmy Muscat	€ 2,476.67	€ 2,476.67	T	PF	Bulky Refuse August 2020	31/08/2020	008/20		3042/000	95064941
1641	Mr. Giovanni Camilleri (Blacksmith)	€ 1,905.00	€ 1,905.00	T	PF	Blacksmith Works	07/09/2020	202, 200, 201	5904, 5903, 5902	2240/000	95065073
1642	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13th August 2020 to 12th Septmeber 2020	07/09/2020	20.9		3053/000	95065201
1643	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service August 2020	31/08/2020	20-036		3160/000	95065305
1644	Marsaskala F.C	€ 3,000.00	€ 3,000.00	D	PF	Coaching service by nursery season 2019/2020 from 1st March to 30th November	1/3/20, 7/9/20	MFCN20/01, MFCN20/02, MFCN20/03		3690/000	95085034
1645	Melita Ltd	€ 47.00	€ 47.00	D	PF	Internet and Telephone Training Centre	01/09/2020	110206296		2170/000	95085108
1646	DOI	€ 10.00	€ 10.00	D	PF	Advert Derelict vehicle Triq is-Sallur Ford KA	03/09/2020			2940/000	15603
1647	CIR	€ 5,246.30	€ 5,246.30	DA	PF	F55 June 2020	03/09/2020			1501/000	15601
1648	CIR	€ 4,495.24	€ 4,495.24	DA	PF	F55 July 2020	03/09/2020			1501/000	15602
1649	GO PLC	€ 15.58	€ 15.58	DA	PF	Fax at Council	03/09/2020	70502308		2170/000	95171171
1650	GO PLC	€ 201.43	€ 201.43	DA	PF	Internet at Gnien Alfred Debono, Local Council and telephone bill at Marsaskala Local Council	03/09/2020	70502304		2170/000	95171263
1651	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service August 2020	01/09/2020	8708355092020		2170/000	95171374
1652	RSS Ltd	€ 264.40	€ 264.40	DA	PF	Overtime August 2020	09/09/2020	15398		3190/000	95171522
1653	TC Plastic Signs	€ 574.14	€ 574.14	D	PF	Underpayment for invoice 10863 paid 11/9/2020	26/08/2020	1083		2240/000	95196993
1654	CIR	€ 4,995.30	€ 4,995.30	DA	PF	F55 August 2020	22/09/2020			1501/000	15604
1655	Arms Ltd	€ 68.11	€ 68.11	DA	PF	Water and electricity training centre	18/09/2020	30559856		2130/000	95401235
1656	Arms Ltd	€ 476.10	€ 476.10	DA	PF	Water and electricity council	18/09/2020	30567523		2130/000	95401360
1657	Employee (amount included in cell 1657)	€ 13,222.74	€ 13,222.74	DA	PF	Allowance Septemper 2020	25/09/2020			1200/000	95398160
1658	Employee (amount included in cell 1657)			DA	PF	Salary September and Bonus 2020	25/09/2020			1201/000	95398216
1659	Employee (amount included in cell 1657)			DA	PF	Salary September and Bonus 2020	25/09/2020			1206/000	95398267
<b>Sub Total c/f</b>		<b>€39,601.60</b>	<b>€39,601.60</b>				IFFIRMAT			IFFIRMAT	
<b>Total</b>		<b>€39,601.60</b>	<b>€39,601.60</b>				Mario Calleja			Josef Grech	

Approvati fis-Seduta Nru:17

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



Sindku  
IFFIRMAT  
Charlot Mifsud  
Kunsillier

Segretarju Eżekuttiv  
IFFIRMAT  
Perit John Schembri  
Kunsillier

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

Data: 9/9/20 sa 5/10/20

	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 / Transaction No
				DA	PF							
1660	Employee (amount included in cell 1657)			DA	PF	Salary September and Bonus 2020	25/09/2020				1202/000	95398320
1661	Employee (amount included in cell 1657)			DA	PF	Salary September and Bonus 2020	25/09/2020				1203/000	95398374
1662	Employee (amount included in cell 1657)			DA	PF	Salary September and Bonus 2020	25/09/2020				1204/000	95398472
1663	Employee (amount included in cell 1657)			DA	PF	Salary September and Bonus 2020	25/09/2020				1208/000	95398540
1664	Employee (amount included in cell 1657)			DA	PF	Salary September and Bonus 2020	25/09/2020				1101/000	95398586
1665	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95398628
1666	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95398673
1667	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95398710
1668	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95398750
1669	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95398803
1670	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95398865
1671	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95398921
1672	Employee (amount included in cell 1657)			DA	PF	Allowance Septemper 2020	25/09/2020				1101/000	95399002
1673						cancelled cheque						15605
1674	Employee (amount included in cell 1657)			DA	PF	underpayment on allowance Septemper 2020	25/09/2020				1101/000	95508349
1675	CIR	€ 4,644.24	€ 4,644.24	DA	PF	FS5 September 2020	29/09/2020				1501/000	15606
1676	Arms Ltd	€ 131.08	€ 131.08	DA	PF	Water and electricity Gnien Charles Clews	26/09/2020	30620044			2130/000	95577796
1677	Arms Ltd	€ 66.59	€ 66.59	DA	PF	Water and electricity Gnien Triq is-Salvja	26/09/2020	30620040			2130/000	9557716
1678	Arms Ltd	€ 281.18	€ 281.18	DA	PF	Water and electricity Gnien Triq is-Salvja	26/09/2020	30620041			2130/000	95578024
1679	Arms Ltd	€ 79.10	€ 79.10	DA	PF	Water and electricity public garden Triq is-Salvja	26/09/2020	30620039			2130/000	95578121
1680	Arms Ltd	€ 100.84	€ 100.84	DA	PF	Water and electricity Gnien Triq is-Salvja	26/09/2020	30620043			2130/000	95578209
1681	DOI	€25.00	€25.00	DA	PF	Advert KLM 2020/03 and KLM 2020/04	02/10/2020				2940/000	15607
1682	Mr. Joseph Fava	€ 176.59	€ 176.59	DA	PF	Petty Cash August and September 2020	02/10/2020				1501/000	15608
1683	Caroline Grech (Il-Milord)	€ 59.00	€ 59.00	D	PF	Bricks	01/10/2020	4523		5928	2240/000	95709912
	<b>Sub Total c/f</b>	<b>€5,563.62</b>	<b>€5,563.62</b>				IFFIRMAT				IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€39,601.60</b>	<b>€39,601.60</b>				Mario Calleja				Josef Grech	
	<b>Total</b>	<b>€45,165.22</b>	<b>€45,165.22</b>				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:17

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

IFFIRMAT

IFFIRMAT

1579\* LC Care Scheme

Charlot Mifsud  
Kunsillier

Perit John Schembri  
Kunsillier

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

Data: 9/9/20 sa 5/10/20

	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 / Transcasion No
1684	Koperattiva Tabelli u Sinjali	€ 313.88	€ 313.88	T PF	Traffic Signs	14/08/2020	26817		5939	2311/000	95710004
1685	Koperattiva Tabelli u Sinjali	€ 345.26	€ 345.26	T PF	Traffic Mirrors	27/08/2020	26806		5938	2311/000	95710004
1686	Comsec	€53.10	€53.10	D PF	Telephone repairs	31/08/2020	21035			2240/000	95710061
1687	C Planet IT Solutions Ltd	€1,032.50	€1,032.50	D PF	Repairs on software and pc's	30/09/2020	PR2009-000982			2670/000	95710367
1688	Ms Chantel Zammit	€ 30.00	€ 30.00	D PF	Eye Test refund of expenses	25/09/2020	14703590			2240/000	95710169
1689	Joseph Caruana Co Ltd	€101.80	€ 101.80	D PF	Consumables	10/09/2020	108490		5900	2240/000	95710590
1690	Schembri Concrete Blocks Ltd	€ 103.13	€ 103.13	D PF	Concrete Slabs	14/09/2020	INV157609		5910	2240/000	95710690
1691	Ofici	€ 111.40	€ 111.40	K PF	Catridges	10/09/2020	INV1785-1336		5909	2620/000	95710762
1692	Ofici	€ 102.00	€ 102.00	K PF	Catridges	16/09/2020	INV106361-20I		5913	2620/000	95710762
1693	Ofici	€ 111.40	€ 111.40	K PF	Catridges	04/09/2020	INV106047-20I			2620/000	95710762
1694	ABT Hotels and Catering Services Ltd	€ 126.26	€ 126.26	D PF	Urinal Blocks	17/09/2020	42287		5916	2240/000	95710818
1695	GCS Accounting Malta Ltd	€ 2,163.33	€ 2,163.33	T PF	Contracts Manager August 2020	11/09/2020	INV0833			3690/000	95710879
1696	Perit William Lewis	€ 283.38	€ 283.38	T PF	Professional fees on Footpaths	25/09/2020	185/20			3060/000	95710937
1697	Avantech Ltd	€ 33.54	€ 33.54	D PF	FSMA Canon Photocopier	24/09/2020	255271			2670/000	95710970
1698	John Farrugia Ltd	€234.70	€234.70	D PF	Injam	03/09/2020	177287		5886	2240/000	95766044
1699	Joseph Aquilina	€ 135.00	€ 135.00	D PF	Consumables	10/09/2020	17770		5899	2240/000	957382126
1700	Doreen Mintoff	€ 759.92	€ 759.92	T PF	Accounts September 2020	28/09/2020	20-043			3160/000	95711113
1701	JP Baldacchino & Co Ltd	€ 78.76	€ 78.76	D PF	Consumables	10/09/2020	216453		5901	2240/000	95711236
1702	JP Baldacchino & Co Ltd	€ 156.34	€ 156.34	D PF	Consumables	29/09/2020	218028		5922	2240/000	95711236
1703	Wasteserv Malta Ltd	€ 1,671.33	€ 1,671.33	D PF	MSW Waste August 20	15/09/2020	98069			3040/000	95711421
1704	Wasteserv Malta Ltd	€ 10,176.28	€ 10,176.28	D PF	MSW Waste August 20	15/09/2020	98132			3040/000	95711421
1705	Wasteserv Malta Ltd	€ 497.96	€ 497.96	D PF	MSW Waste August 20	15/09/2020	97987			3040/000	95711421
	<b>Sub Total c/f</b>	<b>€18,621.27</b>	<b>€18,621.27</b>								
	<b>Sub Total b/f</b>	<b>€45,165.22</b>	<b>€45,165.22</b>								
	<b>Total</b>	<b>€63,786.49</b>	<b>€63,786.49</b>								

Approvati fis-Seduta Nru:17

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


IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Perit John Schembri

Kunsillier

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

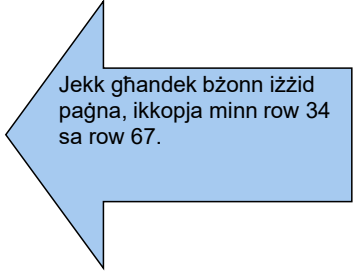
Data: 9/9/20 sa 5/10/20

	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
1706	Mr. Svetlick Flores	€ 400.00	€ 400.00	D	PF	E tender on tender of premises and council van	31/10/2020	202075		2670/000	95761988
1707	Nexos Street Lighting	€ 2,992.92	€ 2,992.92	T	PF	Street Lighting	15/09/2020	1493		3058/000	95711738
1708	T.M Ironmongery	€ 54.00	€ 54.00	D	PF	Consumables	29/09/2020	2262		2240/000	95738482
1709	The Ironmonger	€ 38.00	€ 38.00	D	PF	Consumables	23/09/2020	SA110325	5855	2240/000	95711896
1710	The Ironmonger	€ 23.00	€ 23.00	D	PF	Consumables	23/09/2020	SA110333	5888	2240/000	95711896
1711	The Ironmonger	€ 217.76	€ 217.76	D	PF	Consumables	01/10/2020	SA111253	5930	2240/000	95711896
1712	Oasis Ironmongery	€ 13.73	€ 13.73	D	PF	Consumables	14/09/2020	1712	5911	2240/000	9571228
1713	Oasis Ironmongery	€ 9.69	€ 9.69	D	PF	Consumables	10/09/2020	1713	5908	2240/000	9571228
1714	Oasis Ironmongery	€ 19.38	€ 19.38	D	PF	Consumables	18/09/2020	1717	5917	2240/000	9571228
1715	Oasis Ironmongery	€ 34.20	€ 34.20	D	PF	Consumables	17/09/2020	1716	5915	2240/000	9571228
1716	Oasis Ironmongery	€ 10.07	€ 10.07	D	PF	Consumables	01/10/2020	1720	5929	2240/000	9571228
1717	Oasis Ironmongery	€ 6.37	€ 6.37	D	PF	Consumables	30/09/2020	1719	5927	2240/000	9571228
1718	Oasis Ironmongery	€ 35.87	€ 35.87	D	PF	Consumables	29/09/2020	1718	5925	2240/000	9571228
1719	Catbros Ltd	€ 38,459.35	€ 38,459.35	T	PF	Pavement Works various roads	26/09/2020	011/2020	5811, 5719, 5745	2370/000	95712380
1720	Catbros Ltd	-€ 500.00	-€ 500.00	T	PF	Deduction of fine paid to Tmalta re Triq San Gwakkinn				2370/000	95712380
1721	Mr Giovanni Camilleri	€ 405.00	€ 405.00	T	PF	Blacksmith works	02/10/2020	204	5934	2240/000	95712461
1722	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organice waste September 2020	30/09/2020	1587		3041/000	95712577
1723	R&A Waste Services Ltd	€ 3,699.30	€ 3,699.30	T	PF	Collection of Waste September 2020	30/09/2020	1588		3041/000	95712577
1724	R&A Waste Services Ltd	€ 2,124.00	€ 2,124.00	T	PF	Bins on wheels and public litter bins	30/09/2020	1589		3041/000	95712577
1725	Aquatek	€ 424.80	€ 424.80	D	PF	Fault on water feature Gnien Charles Clews	27/09/2020	MSLC01/20		2240/000	95737328
	<b>Sub Total c/f</b>	<b>€52,475.02</b>	<b>€52,475.02</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€63,786.49</b>	<b>€63,786.49</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€116,261.51</b>	<b>€116,261.51</b>				Sindku			Segretarju Eżekuttiv	
							IFFIRMAT			IFFIRMAT	
							Charlot Mifsud			Perit John Schembri	
							Kunsillier			Kunsillier	

Approvati fis-Seduta Nru:17

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

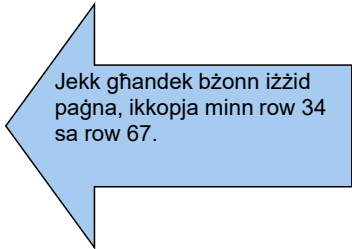


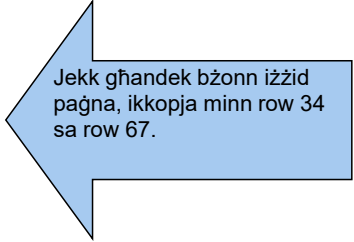
Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.







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



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