

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 11/11/19 sa 9/12/19

	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. Tač-Čekk
577	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet and Telephone bill at Training centre	01/11/2019	108766797			2170/000	14992
578	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile service for the month of October 2019	01/11/2019	7946218112019			2170/000	14993
579	Alan Spiteri Mini Bus service	€ 82.60	€ 82.60	D PF	Transport from Marsaskala to Kastilja and return	08/11/2019				2240/000	14994
580	Union Print Ltd	€ 33.60	€ 33.60	D PF	Binding of Council Minutes	30/07/2019	PI010663		4785	2620/000	14995
581	Comsec	€ 159.30	€ 159.30	D PF	Labour works on telephone system	22/10/2019	19701			2240/000	14996
582	Toni's Wines and Spirit	€ 148.50	€ 148.50	D PF	Water	11/11/2019	S48423			2240/000	14997
583	Comtec Services Ltd	€ 95.00	€ 95.00	D PF	Pest Control training centre	11/11/2019	186107			2240/000	14998
584	Nicholas Vassallo	€ 61.95	€ 61.95	D PF	Anchor Bolts	11/11/2019	13776			2240/000	14999
585	Correct Termination Ltd	€ 1,044.30	€ 1,044.30	D PF	Provision of streaming October 19 - September 2020	31/10/2019	CRTL081019			3660/000	15000
586	CIR	€ 3,866.92	€ 3,866.92	DA PF	FS5 October 19	14/11/2019				5010/000	15001
587	Go PLC	€ 266.90	€ 266.90	DA PF	Telephone Bills 21632861, 21633887, 21636120, 21637171 and internet Gnien Alfred Debono and Council Premises	05/11/2019	66437560			2170/000	15002
588	Go PLC	€ 15.58	€ 15.58	DA PF	Fax 21637744	05/11/2019	66437564			2170/000	15003
589	RSS Ltd	€ 441.00	€ 441.00	DA PF	Overtime of Mr' Aldo Grech for September and October 19	12/11/2019	13874			3190/000	15004
590	Arms Ltd	€ 80.79	€ 80.79	DA PF	Electricity for temporary metre in Triq San Gorg	03/11/2019	28772217			2130/000	15005
591	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van hilux and fuel for generator	20/11/2019			5428	2240/000	15006
592	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van dyna	20/11/2019			5427	2240/000	15007
593	Mr. Anthony Camilleri	€ 80.00	€ 80.00	DA PF	Pre VRT Service and VRT on Van Toyota	20/11/2019				2240/000	15008
594	Sparkle Image	€ 52.60	€ 52.60	DA PF	Gift for nurses for vaccination						15009
595					cancelled cheque						15010
596	Ansek	€ 55.00	€ 55.00	DA PF	renewal of subscption	21/11/2019				3690/000	15011
	Sub Total c/f	€6,713.44	€6,713.44								
	Total	€6,713.44	€6,713.44								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

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

442*443* christmas Village

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597	Arms Ltd	€ 87.90	€ 87.90	D PF	Water and Electricity Training Centre	25/11/2019				2130/000	15012
598	Employee	€ 1,274.08		DA PF	Honoraria, Salaries and Allowance October 2019	27/11/2019				1100/000	15013
599	Employee (amount included in cell 598)	€ 10,430.53	€ 10,430.53	DA PF	Salary October 2019	27/11/2019				1200/000	15014
600	Employee (amount included in cell 598)			DA PF	Salary October 2019	27/11/2019				1201/000	15015
601	Employee (amount included in cell 598)			DA PF	Salary October 2019	27/11/2019				1206/000	15016
602	Employee (amount included in cell 598)			DA PF	Salary October 2019	27/11/2019				1202/000	15017
603	Employee (amount included in cell 598)			DA PF	Salary October 2019	27/11/2019				1203/000	15018
604	Employee (amount included in cell 598)			DA PF	Salary October 2019	27/11/2019				1204/000	15019
605	Employee (amount included in cell 598)			DA PF	Salary October 2019	27/11/2019				1208/000	15020
606	Employee (amount included in cell 598)			DA PF	Allowance October 2019	27/11/2019				1101/000	15021
607	Employee (amount included in cell 598)			DA PF	Allowance October 2019	27/11/2019				1101/000	15022
608					Cancelled Cheque						15023
609	Employee (amount included in cell 598)			DA PF	Allowance October 2019	27/11/2019				1101/000	15024
610	Employee (amount included in cell 598)			DA PF	Allowance October 2019	27/11/2019				1101/000	15025
611	Employee (amount included in cell 598)			DA PF	Allowance October 2019	27/11/2019				1101/000	15026
612	Employee (amount included in cell 598)			DA PF	Allowance October 2019	27/11/2019				1101/000	15027
613	Employee (amount included in cell 598)			DA PF	Allowance October 2019	27/11/2019				1101/000	15028
614	Ms. Janice Falzon	€77.50	€77.50	DA PF	Refund of expenses for cat beds tyre d bed	27/11/2019				2240/000	15029
615	Untours Insurance Agents	€634.28	€634.28	D PF	Insurance and License for Toyota Dyna KLM035	27/11/2019				3030/000	15030
616	La Favorita Restaurant	€125.00	€125.00	D PF	Lunch with Chinese commissioner	27/11/2019				3370/000	15031
617	DOI	€10.00	€10.00	D PF	Advert for locality 4/12/19	27/11/2019				2940/000	15032
618	Arms Ltd	€102.08	€102.08	D PF	Water and Electricity at Zonqor Playingfield	11/11/2019	28802446			2130/000	15033
619					Cancelled Cheque						15034
620	Mr. Johnny Buhagair	€3,660.00	€3,660.00	D PF	Rental of training centre 1st Nov 19 to 31 April 2020	20/10/2019				2400/000	15035
	Sub Total c/f	€16,401.37	€15,127.29								
	Sub Total b/f	€6,713.44	€6,713.44								
	Total	€23,114.81	€21,840.73								

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621	Mr. Darren Spiteri	€ 40.00	€ 40.00	DA PF	Refund of expenses for petrol	28/11/2019				2240/000	15036
622	Ms. Janice Falzon	€240.00	€240.00	DA PF	Refund of expenses for Christmas Baubles	29/11/2019				2240/000	15037
623	Employee (amount included in cell 598)	€ 150.00	€ 150.00	DA PF	Allowance October 2019	27/11/2019				1101/000	15038
624	Mr. Joseph Fava	€ 111.27	€ 111.27	DA PF	Petty Cash November 19	04/12/2019				5010/000	15039
625	Lourdes Service Station	€ 50.00	€ 50.00	DA PF	Fuel for Hilux	05/12/2019		5459		2240/000	15040
626	Mrs. Carmen Debono	€ 40.00	€ 40.00	D PF	Refund of expenses	06/12/2019				2240/000	15041
627					cancelled cell						
628					cancelled cell						
629					cancelled cell						
630					cancelled cell						
631					cancelled cell						
632	Datatrak It Services	€ 65.15	€ 65.15	DA PF	5 Pre Region tickets October 19	31/10/2019	1013040			3690/000	15042
633	Koperattiva Tabelli u Sinjali	€ 147.97	€ 147.97	T PF	Traffic Mirrors	05/11/2019	25967	5454		2311/000	15043
634	J.V Meli Imports	€ 749.00	€ 749.00	D PF	Led bulbs	15/11/2019	INV177188	5453		2240/000	15044
635	Tik Communications	€2,609.25	€2,609.25	T PF	6000 copies magazine issue 21	17/10/2019	48			2610/000	15045
636	Tik Communications	€ 2,609.25	€ 2,609.25	T PF	6000 copies magazine issue 22	24/10/2019	49			2610/000	15045
637	Mr. Joe Fenech Soler	€ 2,360.00	€ 2,360.00	D PF	3D Illustration Map of Marsaskala in full colour	26/11/2019	21897/19			2960/000	15046
638	JD-D2D	€ 226.56	€ 226.56	D PF	Distribution of Council Magazine	27/11/2019	117	5452		2960/000	15047
639	Comsec	€ 53.10	€ 53.10	D PF	works on telephone	20/11/2019	19,864	5451		2240/000	15048
640	C Planet It Solutions Ltd	€ 104.08	€ 104.08	D PF	Ups	27/11/2019	QO1911-000301	5440		3110/000	15049
641	The Ironmonger	€ 124.40	€ 124.40	D PF	Consumables	20/11/2019	SA76539	5431		2240/000	15050
	Sub Total c/f	€9,680.03	€9,680.03								
	Sub Total b/f	€23,114.81	€21,840.73								
	Total	€32,794.84	€31,520.76								

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642	The Ironmonger	€ 10.00	€ 10.00	D PF	Consumables	26/11/2019	SA77129		5437	2240/000	15050
643	Schembri & Sons Ltd	€ 21.57	€ 21.57	D PF	Consumables	25/11/2019	30791		5433	2240/000	15051
644	Schembri & Sons Ltd	€ 82.62	€ 82.62	D PF	Consumables	19/11/2019	30790		5422	2240/000	15051
645	TCT C	€ 1,150.00	€ 1,150.00	D PF	EM Citizen Agreement 2019	02/04/2019	25892			3250/000	15052
646	TCT C	€ 1,150.00	€ 1,150.00	D PF	Robotica, Coding + artificial intelligence agreement for Summer 2019	27/05/2019	26962			3250/000	15052
647	Avantech Ltd	€ 38.18	€ 38.18	D PF	FSMA Canon 2530	26/11/2019	243803			2670/000	15053
648	Ofici	€ 78.88	€ 78.88	K PF	Catridges	15/11/2019	INV98748-19I		5421	2620/000	15054
649	Ofici	€ 123.78	€ 123.78	K PF	Catridges	11/11/2019	INV98547-19I		5413	2620/000	15054
650	Ofici	€ 129.80	€ 129.80	K PF	Catridges	08/11/2019	INV98495-19I		5412	2620/000	15054
651	Bitmac Ltd	€ 169.80	€ 169.80	D PF	Instant Road Repairs Bags	20/11/2019	INV29827		5423	2240/000	15055
652	Schembri Concrete Blocks Ltd	€ 10.31	€ 10.31	D PF	Concrete Slabs	24/11/2019	INV126147		4000	2240/000	15056
653	PMD Coatings (Malta) Ltd	€ 124.60	€ 124.60	D PF	Consumables	04/11/2019	60,978		5388	2240/000	15057
654	Domeman Glove	€ 70.66	€ 70.66	D PF	Consumables	13/11/2019	134264		5415	2240/000	15058
655	C.E.B Metals Ltd	€ 741.63	€ 741.63	D PF	Viafix road repair compound	20/11/2019	SI18035		5424	2240/000	15059
656	ABT Hotels and Catering Services Ltd	€ 157.18	€ 157.18	D PF	Urinla blocks	20/11/2019	27351		5430	2240/000	15060
657	Oasis Ironmongery	€ 4.27	€ 4.27	D PF	Consumables	28/11/2019	1,622		5438	2240/000	15061
658	Oasis Ironmongery	€ 5.22	€ 5.22	D PF	Consumables	28/11/2019	1,632		5439	2240/000	15061
659	Oasis Ironmongery	€ 12.45	€ 12.45	D PF	Consumables	29/11/2019	1,616		5441	2240/000	15061
660	Oasis Ironmongery	€ 6.60	€ 6.60	D PF	Consumables	21/11/2019	1604		5432	2240/000	15061
661	Oasis Ironmongery	€ 8.08	€ 8.08	D PF	Consumables	28/11/2019	1,607		5434	2240/000	15061
662	Oasis Ironmongery	€ 7.98	€ 7.98	D PF	Consumables	07/11/2019	1,601		5410	2240/000	15061
	Sub Total c/f	€4,103.61	€4,103.61								
	Sub Total b/f	€32,794.84	€31,520.76								
	Total	€36,898.45	€35,624.37								

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