

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/7/20 sa 10/8/20

	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. Taç-Çekk
1441	Employee	€ 12,786.16	€ 12,786.16	DA	PF	Honoraria, Salaries and Allowance July 2020	27/07/2020			1100/000	94004376
1442	Employee (amount included in cell 1441)			DA	PF	Salary July 2020	27/07/2020			1200/000	94004475
1443	Employee (amount included in cell 1441)			DA	PF	Salary July 2020	27/07/2020			1201/000	94004622
1444	Employee (amount included in cell 1441)			DA	PF	Salary July 2020	27/07/2020			1206/000	94004784
1445	Employee (amount included in cell 1441)			DA	PF	Salary July 2020	27/07/2020			1202/000	94004875
1446	Employee (amount included in cell 1441)			DA	PF	Salary July 2020	27/07/2020			1203/000	94004976
1447	Employee (amount included in cell 1441)			DA	PF	Salary July 2020	27/07/2020			1204/000	94005198
1448	Employee (amount included in cell 1441)			DA	PF	Salary July 2020	27/07/2020			1208/000	94005273
1449	Employee (amount included in cell 1441)			DA	PF	Allowance July 2020	27/07/2020			1101/000	94005384
1450	Employee (amount included in cell 1441)			DA	PF	Allowance July 2020	27/07/2020			1101/000	94027880
1451	Employee (amount included in cell 1441)			DA	PF	Allowance July 2020	27/07/2020			1101/000	94005886
1452	Employee (amount included in cell 1441)			DA	PF	Allowance July 2020	27/07/2020			1101/000	9420274
1453	Employee (amount included in cell 1441)			DA	PF	Allowance July 2020	27/07/2020			1101/000	94005995
1454	Employee (amount included in cell 1441)			DA	PF	Allowance June 2020	27/07/2020			1101/000	94028630
1455	Employee (amount included in cell 1441)			DA	PF	Allowance June 2020	27/07/2020			1101/000	94006109
1456	Employee (amount included in cell 1441)			DA	PF	Allowance June 2020	27/07/2020			1101/000	94006177
1457	Mr. Giovanni Camilleri	€ 1,637.44	€ 1,637.44	D	PF	Various works and refund of exepnses	07/07/2020	195, 196		2240/000	94084876
1458	The Ironmongery	€ 118.45	€ 118.45	D	PF	Consumables	30/07/2020	SA107946		2240/000	94084717
1459	Arms Ltd	€ 175.72	€ 175.72	DA	PF	Water and Electricity Zonqor Playingfield	24/07/2020	30148475		2130/000	94084564
1460	Arms Ltd	€ 313.08	€ 313.08	DA	PF	Water and Electricity Council	28/07/2020	30168979		2130/000	94084389
	Sub Total c/f	€15,030.85	€15,030.85								
	Total	€15,030.85	€15,030.85								

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

John B Camilleri

Kunsillier

Approvati fis-Seduta Nru:15

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

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1461	GO PLC	€ 15.58	€ 15.58	DA	PF	Telephone Bills Fax	03/07/2020	69672333		2170/000	94084304
1462	GO PLC	€ 258.98	€ 258.98	DA	PF	Telephone bills Council and internet	03/07/2020	69672329		2170/000	94084225
1463	RSS Ltd	€ 264.40	€ 264.40	DA	PF	Overtime Aldo June 2020	30/07/2020			3190/000	94084039
1464	Lesa	€ 511.99	€ 511.99	DA	PF	Warden Service 25/7/2020 Triq ix-Xatt	30/07/2020			3630/000	94083861
1465	TIK Communications	€ 2,609.25	€ 2,609.25	D	PF	Council Magazine harga 23 December 2020	06/01/2020	110		2610/000	94120001
1466	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel Toyota Dyna KLM035	31/07/2020			2240/000	94116640
1467	Lourdes Service Station	€ 50.00	€ 50.00	Da	PF	Fuel Hilux CBX302	31/07/2020			2240/000	94116362
1468	Mrs. Ursula Greenland	€ 3,750.00	€ 3,750.00	D	PF	Rent August September October 2020	01/08/2020			2400/000	94111410
1469	Gracelle Debono obo Darren Spiteri	€ 60.00	€ 60.00	D	PF	Refund of exepenses of Fuel for mower	04/08/2020			2400/000	94213906
1470	Ms. Lucille Bonnici	€ 140.03	€ 140.03	D	PF	Petty Cash July 2020	04/08/2020			5010/000	94213058
1471						cancelled cell					
1472						cancelled cell					
1473						cancelled cell					
1474						cancelled cell					
1475						cancelled cell					
1476						cancelled cell					
1477						cancelled cell					
1478						cancelled cell					
1479	Animal Kingdom Veterinary clinic	€ 926.00	€ 926.00	D	PF	Veterinary on cats				3690/000	94367276
1480	Koperattiva Tabelli u Sinjali	€ 443.91	€ 443.91	T	PF	Road Markings paint	21/07/2020	26666	5851	2311/000	94367363
1481	Koperattiva Tabelli u Sinjali	€ 221.96	€ 221.96	T	PF	Road Markings Paint	10/07/2020	26665	5774	2311/000	94367363
1482	Koperattiva Tabelli u Sinjali	€78.47	€78.47	T	PF	Traffic Signs	21/07/2020	26722	5850	2311/000	94367363
1483	A&A Blasting Services	€ 407.10	€ 407.10	D	PF	Blasting on Ramla Gym Equipment	14/07/2020	7298	5849	2240/000	94367886
1484	Mr. John Desira	€ 80.00	€ 80.00	D	PF	Water bowzer	25/07/2020	664	5848	2240/000	94373848
	Sub Total c/f	€9,877.67	€9,877.67				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€15,030.85	€15,030.85				Mario Calleja			Josef Grech	
	Total	€24,908.52	€24,908.52				Sindku			Segretarju Eżekuttiv	

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IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
John B Camilleri
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1485	The Ironmonger	€ 15.00	€ 15.00	D	PF	Consumables	31/07/2020	SA104483		5847	2240/000	94367973
1486	The Ironmonger	€ 51.50	€ 51.50	D	PF	Consumables	29/07/2020	SA104191		5820	2240/000	94367973
1487	The Ironmongery	€228.80	€228.80	D	PF	Consumables	23/07/2020	SA104872		5853	2240/000	94367973
1488	Toni's Wines and Spirit	€198.75	€198.75	D	PF	Beverages	23/07/2020	S60251		5816	2240/000	94368065
1489	Mr. Giovanni Camilleri	€ 1,452.00	€ 1,452.00	T	PF	Various Works	28/07/2020	197		5822	2240/000	94368160
1490	Mr. Giovanni Camilleri	€680.00	€ 680.00	T	PF	Various Works	28/07/2020	198		5823	2240/000	94368160
1491	Mr. Giovanni Camilleri	€ 354.00	€ 354.00	T	PF	Various Works	10/08/2020	199		5846	2240/000	94368160
1492	Js Hardware Store	€ 8.60	€ 8.60	D	PF	Consumables	27/07/2020	M123500		5821	2240/000	94629649
1493	Js Hardware Store	€ 20.40	€ 20.40	D	PF	Consumables	28/07/2020	M125417		5825	2240/000	94629649
1494	Js Hardware Store	€ 8.30	€ 8.30	D	PF	Consumables	16/07/2020	M123741		5768	2240/000	94629649
1495	Js Hardware Store	€ 16.60	€ 16.60	D	PF	Consumables	16/07/2020	M123740		5735	2240/000	94629649
1496	Js Hardware Store	€ 53.16	€ 53.16	D	PF	Consumables	03/08/2020	M126313		5839	2240/000	94629649
1497	Js Hardware Store	€ 46.39	€ 46.39	D	PF	Consumables	16/07/2020	M123739		5808	2240/000	94629649
1498	Js Hardware Store	€ 15.00	€ 15.00	D	PF	Consumables	07/08/2020	M127023		5854	2240/000	94629649
1499	Js Hardware Store	€10.10	€10.10	D	PF	Consumables	06/08/2020	M126848		5843	2240/000	94629649
1500	R&A Waste Services Ltd	€ 2,124.00	€ 2,124.00	T	PF	Bins on wheels and public litter bins July 2020	31/07/2020	1270			3041/000	94368267
1501	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of waste door to door Jul 2020	31/07/2020	1269			3041/000	94368267
1502	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T	PF	Collection of organic waste Jul y 2020	31/07/2020	1268			3041/000	94368267
1503	GCS Accounting Malta Ltd	€ 2,163.33	€ 2,163.33	T	PF	Project Management services for the month of July 2020	31/07/2020	INV0795			3690/000	94368390
1504	GCS Accounting Malta Ltd	€ 2,163.33	€ 2,163.33	T	PF	Project Management services for the month of June 2020	13/07/2020	INV0764			3690/000	94368390
1505	Ofici	€ 147.39	€ 147.39	K	PF	Cartridges	22/07/2020	INV104865-20I		5817	2620/000	94368598
1506	Ofici	€ 222.81	€ 222.81	K	PF	Cartridges	20/07/2020	INV104770-20I		5812	2620/000	94368598
	Sub Total c/f	€18,302.89	€18,302.89				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€24,908.52	€24,908.52				Mario Calleja				Josef Grech	
	Total	€43,211.41	€43,211.41				Sindku				Segretarju Eżekuttiv	
							IFFIRMAT				IFFIRMAT	
							Charlot Mifsud				John B Camilleri	
							Kunsillier				Kunsillier	

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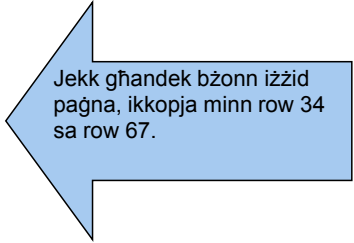
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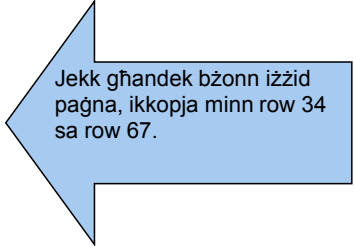
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1507	Ofici	€ 129.80	€ 129.80	K	PF	Cartridges	07/07/2020	INV104444-20I		5776	2620/000	94368598
1508	Perit Kylie Ann Borg Marks	€ 168.75	€ 168.75	D	PF	Evlauation board member KLM2020/01 and KLM2020/02	03/02/2020	20/03			2670/000	94368724
1509	PMD Coatings	€ 150.86	€ 150.86	D	PF	Consumables	23/07/2020	66098		5789	2240/000	94368839
1510	Union Print Ltd	€ 136.50	€ 136.50	D	PF	10 works order books	29/02/2020	PI010861		5541	2610/000	94369199
1511	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13th June 2020 to 12th July 2020	13/07/2020	20.7			3053/000	94369284
1512						Cancelled Cell						
1513	Mr. Svetlick Flores	€ 315.00	€ 315.00	D	PF	Evaluation board member on tenders	30/07/2020	20060			2670/000	94369647
1514	360 Retail Supplies Ltd	€ 684.40	€ 684.40	D	PF	Cpperfield bins	01/08/2020	1093		5826	2240/000	94373910
1515	Wasteserv Malta Ltd	€ 8,779.17	€ 8,779.17	D	PF	MSW Waste June 20	15/07/2020	97149			3040/000	94393460
1516	Wasteserv Malta Ltd	€ 58.53	€ 58.53	D	PF	MSW Waste June 20	15/07/2020	96907			3040/000	94393460
1517	Wasteserv Malta Ltd	€ 1,605.28	€ 1,605.28	D	PF	MSW Waste June 20	15/07/2020	97075			3040/000	94393460
1518	Mr. Jimmy Muscat	€ 3,610.75	€ 3,610.75	T	PF	Bulky Refuse July 2020	31/07/2020	007/20			3042/000	94393550
1519	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Cleaning and maintenance of gardens and soft areas during July 2020	04/08/2020	12			3061/000	94393625
1520	Mr. Graziella Mallia	€ 261.44	€ 261.44	D	PF	Service of librarian June 2020	30/06/2020	97			2995/000	94393710
1521	Mr. Graziella Mallia	€ 322.72	€ 322.72	D	PF	Service of librarian July 2020	31/07/2020	98			2995/000	94393710
1522	Mr. Graziella Mallia	€ 14.62	€ 14.62	D	PF	Refund of expenses to Librarian	25/06/2020				2995/000	94393710
1523	Vee Gee Bee	€ 53.40	€ 53.40	D	PF	Paint	14/07/2020	177042		5790	2240/000	94393774
1524	Vee Gee Bee	€ 32.20	€ 32.20	D	PF	Paint	21/07/2020	177296		5790	2240/000	94393774
1525	JP Baldacchino	€ 100.36	€ 100.36	D	PF	Consumables	21/07/2020	212887		5813	2240/000	94393820
1526	JP Baldacchino	€ 92.54	€ 92.54	D	PF	Consumables	17/07/2020	212645		5809	2240/000	94393820
1527	TC Plastic Signs	€ 200.00	€ 200.00	D	PF	Stickers	21/07/2020	1081		5792	2240/000	94393868
	Sub Total c/f	€22,716.26	€22,716.26				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€43,211.41	€43,211.41				Mario Calleja				Josef Grech	
	Total	€65,927.67	€65,927.67				Sindku				Segretarju Eżekuttiv	
							IFFIRMAT				IFFIRMAT	
							Charlot Mifsud				John B Camilleri	
							Kunsillier				Kunsillier	

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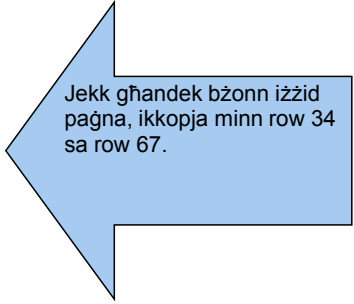
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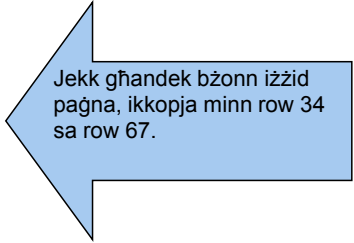
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