

Kunsill Lokali: Marsaskala

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	FS5 June 2020	03/09/2020				1501/000	15601
1648	CIR	€ 4,495.24	€ 4,495.24	DA PF	FS5 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 Grien 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	FS5 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
Sub Total c/f		€39,601.60	€39,601.60								
Total		€39,601.60	€39,601.60								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:17

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

	Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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

Nru.	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
				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	Lourdes SerVice Station	€ 300.00	€ 300.00	DA	PF	Top up on l button	05/10/2020				2240/000	95672661
	Sub Total c/f	€5,804.62	€5,804.62									
	Sub Total b/f	€39,601.60	€39,601.60									
	Total	€45,406.22	€45,406.22									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:17

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

1579* LC Care Scheme

Kunsillier

Kunsillier

Kunsill Lokali: Marsaskala

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. Tač-Čekk / Transcation No
1684	Caroline Grech (Il-Milord)	€ 59.00	€ 59.00	D PF	Bricks	01/10/2020	4523		5928	2240/000	
1685	Koperattiva Tabelli u Sinjali	€ 313.88	€ 313.88	T PF	Traffic Signs	14/08/2020	26817		5939	2311/000	
1686	Koperattiva Tabelli u Sinjali	€ 345.26	€ 345.26	T PF	Traffic Mirrors	27/08/2020	26806		5938	2311/000	
1687	Comsec	€53.10	€53.10	D PF	Telephone repairs	31/08/2020	21035			2240/000	
1688	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	
1689	Ms Chantel Zammit	€ 30.00	€ 30.00	D PF	Eye Test refund of expenses	25/09/2020	14703590			2240/000	
1690	Joseph Caruana Co Ltd	€101.80	€ 101.80	D PF	Consumables	10/09/2020	108490		5900	2240/000	
1691	Schembri Concrete Blocks Ltd	€ 103.13	€ 103.13	D PF	Concrete Slabs	14/09/2020	INV157609		5910	2240/000	
1692	Ofici	€ 111.40	€ 111.40	K PF	Catridges	10/09/2020	INV1785-1336		5909	2620/000	
1693	Ofici	€ 102.00	€ 102.00	K PF	Catridges	16/09/2020	INV106361-20I		5913	2620/000	
1694	Ofici	€ 111.40	€ 111.40	K PF	Catridges	04/09/2020	INV106047-20I			2620/000	
1695	ABT Hotels and Catering Services Ltd	€ 126.26	€ 126.26	D PF	Urinal Blocks	17/09/2020	42287		5916	2240/000	
1696	GCS Accounting Malta Ltd	€ 2,163.33	€ 2,163.33	T PF	Contracts Manager August 2020	11/09/2020	INV0833			3690/000	
1697	Perit William Lewis	€ 283.38	€ 283.38	T PF	Professional fees on Footpaths	25/09/2020	185/20			3060/000	
1698	Avantech Ltd	€ 33.54	€ 33.54	D PF	FSMA Canon Photocpier	24/09/2020	255271			2670/000	
1699	John Farrugia Ltd	€234.70	€234.70	D PF	Injam	03/09/2020	177287		5886	2240/000	
1700	Joseph Aquilina	€ 135.00	€ 135.00	D PF	Consumables	10/09/2020	17770		5899	2240/000	
1701	Doreen Mintoff	€ 759.92	€ 759.92	T PF	Accounts September 2020	28/09/2020	20-043			3160/000	
1702	JP Baldacchino & Co Ltd	€ 78.76	€ 78.76	D PF	Consumables	10/09/2020	216453		5901	2240/000	
1703	JP Baldacchino & Co Ltd	€ 156.34	€ 156.34	D PF	Consumables	29/09/2020	218028		5922	2240/000	
1704	Wasteserv Malta Ltd	€ 1,671.33	€ 1,671.33	D PF	MSW Waste August 20	15/09/2020	98069			3040/000	
1705	Wasteserv Malta Ltd	€ 10,176.28	€ 10,176.28	D PF	MSW Waste August 20	15/09/2020	98132			3040/000	
	Sub Total c/f	€18,182.31	€18,182.31								
	Sub Total b/f	€45,406.22	€45,406.22								
	Total	€63,588.53	€63,588.53								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:17

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

Kunsillier

Kunsillier

Kunsill Lokali: Marsaskala

Skeda tal-Filasijiet - 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	Wasteserv Malta Ltd	€ 497.96	€ 497.96	D	PF	MSW Waste August 20	15/09/2020	97987		3040/000	
1707	Mr. Svetlick Flores	€ 400.00	€ 400.00	D	PF	E tender on tender of premises and council van	31/10/2020	202075		2670/000	
1708	Nexos Street Lighting	€ 2,992.92	€ 2,992.92	T	PF	Street Lighting	15/09/2020	1493		3058/000	
1709	T.M Ironmongery	€ 54.00	€ 54.00	D	PF	Consumables	29/09/2020	2262		2240/000	
1710	The Ironmonger	€ 38.00	€ 38.00	D	PF	Consumables	23/09/2020	SA110325	5855	2240/000	
1711	The Ironmonger	€ 23.00	€ 23.00	D	PF	Consumables	23/09/2020	SA110333	5888	2240/000	
1712	The Ironmonger	€ 217.76	€ 217.76	D	PF	Consumables	01/10/2020	SA111253	5930	2240/000	
1713	Oasis Ironmongery	€ 13.73	€ 13.73	D	PF	Consumables	14/09/2020	1712	5911	2240/000	
1714	Oasis Ironmongery	€ 9.69	€ 9.69	D	PF	Consumables	10/09/2020	1713	5908	2240/000	
1715	Oasis Ironmongery	€ 19.38	€ 19.38	D	PF	Consumables	18/09/2020	1717	5917	2240/000	
1716	Oasis Ironmongery	€ 34.20	€ 34.20	D	PF	Consumables	17/09/2020	1716	5915	2240/000	
1717	Oasis Ironmongery	€ 10.07	€ 10.07	D	PF	Consumables	01/10/2020	1720	5929	2240/000	
1718	Oasis Ironmongery	€ 6.37	€ 6.37	D	PF	Consumables	30/09/2020	1719	5927	2240/000	
1719	Oasis Ironmongery	€ 35.87	€ 35.87	D	PF	Consumables	29/09/2020	1718	5925	2240/000	
1720	Catbros Ltd	€ 38,459.35	€ 38,459.35	T	PF	Pavement Works various roads	26/09/2020	011/2020	5811, 5719, 5745	2370/000	
1721	Catbros Ltd	-€ 500.00	-€ 500.00	T	PF	Deduction of fine paid to Tmalta re Triq San Gwakkin				2370/000	
1722	Mr. Giovanni Camilleri	€ 405.00	€ 405.00	T	PF	Blacksmith works	02/10/2020	204	5934	2240/000	
1723	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste September 2020	30/09/2020	1587		3041/000	
1724	R&A Waste Services Ltd	€ 3,699.30	€ 3,699.30	T	PF	Collection of waste September 2020	30/09/2020	1588		3041/000	
1725	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	
1726	Aquatek	€ 424.80	€ 424.80	D	PF	Fault on water feature Gnien Charles Clews	27/09/2020	MSLC01/20		2240/000	
	Sub Total c/f	€52,972.98	€52,972.98								
	Sub Total b/f	€63,588.53	€63,588.53								
	Total	€116,561.51	€116,561.51								

Sindku

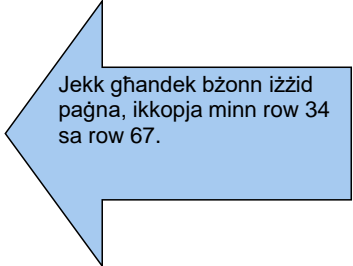
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:17

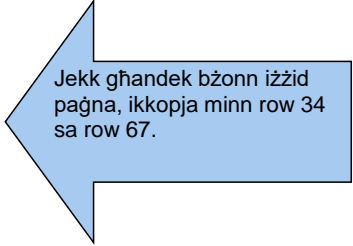
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

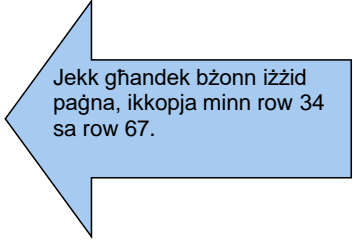
Kunsillier



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.