

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 18/5/20 sa 15/6/20**

	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
1216	Road Maintenance Services Ltd	€ 3,742.41	€ 3,742.41	T	PF	Works at Zonqor Playingfield	15/05/2020	1684		3690/000	15462
1217	R&A Waste Services Ltd	€ 10,139.16	€ 10,139.16	T	PF	Collection of rganic waste door to door, collection of waste door to door, bins on wheels and pubic litter	30/04/2020	1039, 1040, 1041		3041/000	15463
1218	Employee	€ 12,700.45	€ 12,700.45	DA	PF	Honoraria, Salaries and Allowance May 2020	27/05/2020			1100/000	15464
1219	Employee (amount included in cell 1218)			DA	PF	Salary May 2020	27/05/2020			1200/000	15465
1220	Employee (amount included in cell 1218)			DA	PF	Salary May 2020	27/05/2020			1201/000	15466
1221	Employee (amount included in cell 1218)			DA	PF	Salary May 2020	27/05/2020			1206/000	15467
1222	Employee (amount included in cell 1218)			DA	PF	Salary May 2020	27/05/2020			1202/000	15468
1223	Employee (amount included in cell 1218)			DA	PF	Salary May 2020	27/05/2020			1203/000	15469
1224	Employee (amount included in cell 1218)			DA	PF	Salary May 2020	27/05/2020			1204/000	15470
1225	Employee (amount included in cell 1218)			DA	PF	Salary May 2020	27/05/2020			1208/000	15471
1226	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15472
1227	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15473
1228	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15474
1229	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15475
1230	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15476
1231	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15477
1232	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15478
1233	Employee (amount included in cell 1218)			DA	PF	Allowance May 2020	27/05/2020			1101/000	15479
1234	CIR	€ 4,487.24	€ 4,487.24	DA	PF	FS5 May 2020	05/05/2020			5010/000	15480
1235	Mr. Darren Spiteri	€ 30.00	€ 30.00	D	PF	Refund of expenses fuel	27/05/2020			2240/000	15481
	<b>Sub Total c/f</b>	<b>€31,099.26</b>	<b>€31,099.26</b>								
	<b>Total</b>	<b>€31,099.26</b>	<b>€31,099.26</b>								

IFFIRMAT  
 Is-Sur Mario Calleja  
 Sindku  
 IFFIRMAT  
 Is-Sur Charlot Mifsud  
 Kunsillier

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 Is-Sur Josef Grech  
 Segretarju Eżekuttiv  
 IFFIRMAT  
 Is-Sur John B Camilleri  
 Kunsillier

Approvati fis-Seduta Nru:13

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



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

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1236	Lourdes Service Station	€ 50.00	€ 50.00	D	PF	Fuel for van	27/05/2020			2240/000	15482
1237	RSS Ltd	€ 504.00	€ 504.00	D	PF	Overtime April and May 2020	27/05/2020	14781		3190/000	15483
1238	Transport Malta	€ 500.00	€ 500.00	DA	PF	Multa Triq San Gwakkinn	01/06/2020			3690/000	15484
1239	Arms Ltd	€ 173.53	€ 173.53	DA	PF	Water and Electricity centre 11/12/20, 16/4/20	18/05/2020	2984716		2130/000	15485
1240	Arms Ltd	€ 188.98	€ 188.98	DA	PF	Water and Electricity Zonqor Playingfield	27/05/2020	29798317		2130/000	15486
1241	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van Dyna	04/06/2020			2240/000	15487
1242	Tutto Sport	€ 80.00	€ 80.00	DA	PF	Summer uniform for Aldo	04/06/2020			2230/000	15488
1243	Lourdes Service Station	€ 50.00	€ 50.00	DA	PF	Fuel for van hilux	08/06/2020			2240/000	15489
1244	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile calls May 2020	01/06/2020	8474918062020		2170/000	15490
1245	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone at raining centre	01/06/2020	109761949		2170/000	15491
1246	Go PLC	256.84	256.84	DA	PF	Internet at Gnien Alfred Debono, M.L.C, telephone bill at Council, fax bill Council	03/06/2020	69258471, 69258467		2170/000	15492
1247	DOI	€ 10.00	€ 10.00	DA	PF	Replacement of cheque 15425 KLM 2020-01	12/06/2020			2940/000	15493
1248						Cancelled Cell					
1249						Cancelled Cell					
1250						Cancelled Cell					
1251						Cancelled Cell					
1252						Cancelled Cell					
1253						Cancelled Cell					
1254						Cancelled Cell					
1255						Cancelled Cell					
1256						Cancelled Cell					
1257						Cancelled Cell					
1258						Cancelled Cell					
1259						Cancelled Cell					
	<b>Sub Total c/f</b>	<b>€1,982.75</b>	<b>€1,982.75</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€31,099.26</b>	<b>€31,099.26</b>				Is-Sur Mario Calleja			Is-Sur Josef Grech	
	<b>Total</b>	<b>€33,082.01</b>	<b>€33,082.01</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:13

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


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	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
1260	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Cleaning and maintenance of gardens and soft May 20	01/06/2020	10		3061/000	15494
1261	R&A Waste Services Ltd	€ 70.80	€ 70.80	T	PF	Provision of small skip	26/05/2020	1129		3041/000	15495
1262	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste May 20	31/05/2020	1072		3041/000	15495
1263	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of waste May 20	31/05/2020	1073		3041/000	15495
1264	R&A Waste Services Ltd	€ 2,124.00	€ 2,124.00	T	PF	Bins on wheels and public litter bins	31/05/2020	1074		3041/000	15495
1265	R&A Waste Services Ltd	-308.28	-€ 308.28	T	PF	Credit Note extra collection paid organic in February 20	29/05/2020	1136		3041/000	15495
1266	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting April 2020	30/04/2020	32		3051/000	15496
1267	Mr. Giovanni Camilleri (Blacksmith)	€ 400.00	€ 400.00	T	PF	Various Works	16/03/2020	189	5675	2240/000	15497
1268	Mr. Giovanni Camilleri (Blacksmith)	€ 1,405.00	€ 1,405.00	T	PF	Various Works	27/05/2020	192	5675	2240/000	15497
1269	Mr. Giovanni Camilleri (Blacksmith)	€ 300.00	€ 300.00	T	PF	Various Works	25/03/2020	191	5675	2240/000	15497
1270	Mr. Giovanni Camilleri (Blacksmith)	€ 275.00	€ 275.00	T	PF	Various Works	27/05/2020	193	5704	2240/000	15497
1271	Mr. Giovanni Camilleri (Blacksmith)	€ 640.00	€ 640.00	T	PF	Various Works	08/06/2020	194	5632	2240/000	15497
1272	GCS Accounting Malta Ltd	€ 2,163.33	€ 2,163.33	T	PF	Contact Manager May 2020	09/06/2020	INV0742		3070/000	15498
1273	ID In design	€ 33.93	€ 33.93	D	PF	Summer Uniform clerk	04/06/2020	INV-0002589	5726	2230/000	15499
1274	Mr. Curt Farrugia	€ 354.00	€ 354.00	D	PF	Maintenance on 6 ac units	27/05/2020	CF-009	5725	2240/000	15500
1275	Mr. John Desira	€ 80.00	€ 80.00	D	PF	Water bowser	23/05/2020	602	5724	2240/000	15501
1276	Alpha Tech solutions	€ 35.00	€ 35.00	D	PF	Marsaskala website	25/05/2020	3480	5723	2240/000	15502
1277	PMD Coatings Malta Ltd	€ 349.93	€ 349.93	D	PF	Consumables	21/05/2020	64642	5667	2240/000	15503
1278*	Animal Kingdom Veterinary Clinic	€ 395.25	€ 395.25	DA	PF	Cat Neutring LC Care Scheme				3690/000	15504
1279	Mr. Ronald Briffa	€ 2,200.00	€ 2,200.00	D	PF	Rent of garage from September 19 till August 2020 and electricity from September 19 to August 20	18/05/2020			2400/000	15505
1280	Eiffel Marketing	€ 354.00	€ 354.00	D	PF	HD Clear Bags	21/05/2020	24647	5671	2240/000	15506
	<b>Sub Total c/f</b>	<b>€26,886.71</b>	<b>€26,886.71</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€33,082.01</b>	<b>€33,082.01</b>				<u>Is-Sur Mario Calleja</u>			<u>Is-Sur Josef Grech</u>	
	<b>Total</b>	<b>€59,968.72</b>	<b>€59,968.72</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:13

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1278* LC Care Scheme
1260 - 1271 Contracts Manager certified

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1281	Fix It Imports	€ 67.51	€ 67.51	D	PF	Consumables	09/05/2020	48730		5651	2240/000	15507
1282	Vee Gee Bee Wholesale Ltd	€ 92.31	€ 92.31	D	PF	Paint	25/05/2020	175189		5670	2240/000	15508
1283	Ofici	€ 129.80	€ 129.80	K	PF	Cartridges	27/03/2020	INV102212-20I		5624	2620/000	15509
1284	Ofici	€ 811.40	€ 811.40	K	PF	Cartridges	18/03/2020	INV102037-20I		5620	2620/000	15509
1285	Wasteserv Malta Ltd	€ 2,081.04	€ 2,081.04	D	PF	MSW Waste April 20	15/05/2020	96367			3040/000	15510
1286	Wasteserv Malta Ltd	€ 7,141.87	€ 7,141.87	D	PF	MSW Waste April 20	15/05/2020	96418			3040/000	15510
1287	ABT Hotels and Catering Services Ltd	€ 63.13	€ 63.13	D	PD	Urinal Blocks	26/05/2020	40256		5683	2240/000	15511
1288	Bitmac Ltd	€ 226.40	€ 226.40	D	PF	Instant Road Repairs	01/06/2020	INV40178		5690	2240/0000	15512
1289	TC Plastic Signs	€ 150.00	€ 150.00	D	PF	Consumables	28/05/2020	1075		5679	2240/000	15513
1290	TC Plastic Signs	€ 80.00	€ 80.00	D	PF	Consumables	28/05/2020	1074		5686	2240/000	15513
1291	TC Plastic Signs	€ 25.00	€ 25.00	D	PF	Consumables	28/05/2020	1076		5677	2240/000	15513
1292	TC Plastic Signs	€ 150.00	€ 150.00	D	PF	Consumables	14/05/2020	1071		5659	2240/000	15513
1293	TC Plastic Signs	€ 200.00	€ 200.00	D	PF	Consumables	28/05/2020	1073		5677	2240/000	15513
1294	Eco Pure Ltd	€ 83.99	€ 83.99	D	PF	Rental hot and cold free standing cooler	01/06/2020	829535			2240/000	15514
1295	Datatrak It Services	€ 8.70	€ 8.70	D	PF	Pre Region Tickets May 2020	31/05/2020	1013290			3690/000	15515
1296	JP Baldacchino & Co Ltd	€ 7.84	€ 7.84	D	PF	Consumables	01/06/2020	208473		5695	2240/000	15516
1297	JP Baldacchino & Co Ltd	€ 86.30	€ 86.30	D	PF	Consumables	15/05/2020	206769		5666	2240/000	15516
1298	JP Baldacchino & Co Ltd	€ 64.61	€ 64.61	D	PF	Consumables	25/05/2020	207731		5676	2240/000	15516
1299	JP Baldacchino & Co Ltd	€ 76.13	€ 76.13	D	PF	Consumables	01/06/2020	208472		5695	2240/000	15516
1300	JP Baldacchino & Co Ltd	-€ 4.15	-€ 4.15	D	PF	Consumables	01/06/2020	904432			2240/000	15516
1301	The Ironmongery	€ 213.03	€ 213.03	D	PF	Consumables	25/05/2020	SA96593		5706	2240/000	15517
	<b>Sub Total c/f</b>	<b>€11,754.91</b>	<b>€11,754.91</b>				IFFIRMAT				IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€59,968.72</b>	<b>€59,968.72</b>				Is-Sur Mario Calleja				Is-Sur Josef Grech	
	<b>Total</b>	<b>€71,723.63</b>	<b>€71,723.63</b>				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:13

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

Data: 18/5/20 sa 15/6/20

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	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-Ċekk
1302	Enemalta	€ 233.00	€ 233.00	D	PF	Update of database form A and demarcation charges	01/06/2020	1800000583		3690/000	15518
1303	Nexos Street Lighting	€ 3,658.00	€ 3,658.00	T	PF	Refurbishment of cast iron poles in Triq iz-Zonqor	01/06/2020	2011493		3058/000	15519
1304	Nexos Street Lighting	€ 3,981.90	€ 3,981.90	T	PF	Street Lighting	03/06/2020	1482		3058/000	15519
1305	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service May 20	31/05/2020	20-021		3160/000	15520
1306	Mrs. Graziella Mallia	€ 277.78	€ 277.78	K	PF	Librarian service May 2020	31/05/2020	96		2995/000	15521
1307	Mr. Jimmy Muscat	€ 2,908.65	€ 2,908.65	T	PF	Bulky Refuse May 2020	31/05/2020	005/20		3042/000	15522
1308	Armor Consultants Ltd	€ 442.50	€ 442.50	D	PF	Project Supervision at the design stage Gniem Santa Tereza and site inspections	30/05/2020	ACLI/3248		3690/000	15523
1309	Antoine Florist	€ 30.00	€ 30.00	D	PF	Flower arrangement for funeral	09/06/2020	801	5710	2240/000	15524
1310	Oasis Ironmongery	€ 23.81	€ 23.81	D	PF	Consumables	25/05/2020	1680	5680	2240/000	15525
1311	Oasis Ironmongery	€ 11.97	€ 11.97	D	PF	Consumables	13/05/2020	1687	5664	2240/000	15525
1312	Oasis Ironmongery	€ 5.04	€ 5.04	D	PF	Consumables	15/05/2020	1675	5669	2240/000	15525
1313	Oasis Ironmongery	€ 4.56	€ 4.56	D	PF	Consumables	14/05/2020	1679	5668	2240/000	15525
1314	Oasis Ironmongery	€ 33.09	€ 33.09	D	PF	Consumables	14/05/2020	1678	5665	2240/000	15525
1315	Oasis Ironmongery	€ 9.03	€ 9.03	D	PF	Consumables	20/05/2020	1676	5672	2240/000	15525
1316	Oasis Ironmongery	€ 48.31	€ 48.31	D	PF	Consumables	22/05/2020	1677	5674	2240/000	15525
1317	Oasis Ironmongery	€ 5.70	€ 5.70	D	PF	Consumables	28/05/2020	1690	5693	2240/000	15525
1318	Oasis Ironmongery	€ 38.60	€ 38.60	D	PF	Consumables	28/05/2020	1688	5692	2240/000	15525
1319	Oasis Ironmongery	€ 27.63	€ 27.63	D	PF	Consumables	26/05/2020	1685	5685	2240/000	15525
1320	Oasis Ironmongery	€ 12.02	€ 12.02	D	PF	Consumables	02/06/2020	1683	5698	2240/000	15525
1321	Oasis Ironmongery	€ 35.44	€ 35.44	D	PF	Consumables	04/06/2020	1697	5705	2240/000	15525
1322	Oasis Ironmongery	€ 5.65	€ 5.65	D	PF	Consumables	01/06/2020	1696	5697	2240/000	15525
<b>Sub Total c/f</b>		<b>€12,552.60</b>	<b>€12,552.60</b>				IFFIRMAT			IFFIRMAT	
<b>Sub Total b/f</b>		<b>€71,723.63</b>	<b>€71,723.63</b>				<u>Is-Sur Mario Calleja</u>			<u>Is-Sur Josef Grech</u>	
<b>Total</b>		<b>€84,276.23</b>	<b>€84,276.23</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:13

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IFFIRMAT  
Is-Sur Charlot Mifsud  
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IFFIRMAT  
Is-Sur John B Camilleri  
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Kunsill Lokali: Marsaskala

Skeda Nru.13

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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1323	Mr. Jonathan Gilson	€ 767.00	€ 767.00	T	PF	Maintenance on Public Conveniences				3053/000	15526
1324	Mr. Kenneth Buhagair	€ 525.00	€ 525.00	D	PF	Carpenter for customer care	09/06/2020		5730	2240/000	15527

1325	Vee Gee Bee Wholesale Ltd	€ 458.30	€ 458.30	D	PF	Berger Paint	09/06/2020	175813		5712	2240/000	15528
1326	JS Hardware Store	€ 13.30	€ 13.30	D	PF	Consumables	11/06/2020	M118445		5728	2240/000	15529
1327	PMD Coatings Malta Ltd	€ 113.44	€ 113.44	D	PF	Consumables	11/06/2020	65168		5727	2240/000	15530
1328	Mr. Saviour Mifsud	€ 2,500.75	€ 2,500.75	T	PF	Grassu cutting NUR	31/05/2020	59		5631, 5638, 5646, 5649, 5678	3052/000	15531
1329	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting May 2020	31/05/2020	33			3051/000	15532
1330	Mr. Jimmy Muscat	€ 2,908.65	€ 2,908.65	T	PF	Bulky Refuse May 2020	31/05/2020	005/20			3042/000	15533
1331	Koperattiva Tabelli u Sinjali	€ 1,015.63	€ 1,015.63	T	PF	Traffic Signs	18/05/2020	26567		5731	2311/000	15534
1332												
1333												
1334												
1335												
1336												
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1343												
	<b>Sub Total c/f</b>	<b>€12,082.99</b>	<b>€12,082.99</b>									
	<b>Sub Total b/f</b>	<b>€84,276.23</b>	<b>€84,276.23</b>									
	<b>Total</b>	<b>€96,359.22</b>	<b>€96,359.22</b>									

IFFIRMAT  
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 Sindku

IFFIRMAT  
Is-Sur Josef Grech  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:13

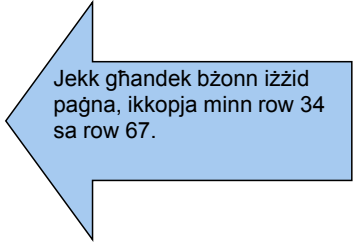
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

1328 - 1331 Contracts Manager Certified

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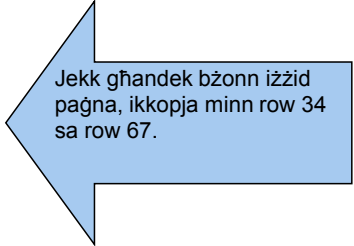
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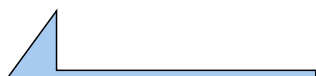
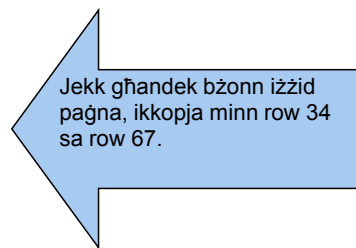


Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.





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



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

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

