

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/18 sa 26/11/18

	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
6213	Assocjazzjoni Kunsill Lokali	€ 130.00	€ 130.00	D	PF	Laqgha straordinarja Sindku u l-Kunsillier Charlot Mifsud	29/10/18			2541/000	14030
6214	Eco pure Ltd	€ 12.90	€ 12.90	D	PF	Water for council	26/10/18	755609		2240/000	14031
6215	Mr. Enzo Cachia	€ 256.00	€ 256.00	D	PF	Proof reading of council magazine 19 and 20, Eu local and tratti	30/10/18			2240/000	14032
6216	Perit William Lewis	€ 934.82	€ 934.82	T	PF	Professional fees for the embellishment in playingfield in Zonqor and Maintenance and construction of foot paths, ramps and other ancillary works	26/10/18	186/18, 184/18		3060/000	14033
6217	Wasteserv Malta Ltd	€ 11,361.97	€ 6,169.67	D	PF	MSW Waste September 18	15/10/18, 1/10/18	84421, 84366, 84623, 84687		3040/000	14034
6218	Abt Hotels and Catering Service Ltd	€ 157.18	€ 157.18	D	PF	urinal blocks for public convenience	26/10/18	31697		2240/000	14035
6219	Resource support & Service Ltd	€ 183.45	€ 183.45	D	PF	overtime of Mr Aldo Grech for the month of October 18	30/10/18			3190/000	14036
6220	Toni's Wines and Spiret	€ 121.65	€ 121.65	D	PF	Drinks for Council	29/10/18	S30644		2240/000	14037
6221	Mr. Mario Calleja	€ 27.00	€ 27.00	D	PF	Refund of expenses Douzelage Hungary	30/10/18			3800/000	14038
6222	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	Fuel for van	01/11/2018		4608	2240/000	14039
6223	Mr. James Kersten	€ 184.00	€ 184.00	D	PF	Repairing of Council van	01/11/2018			2312/000	14040
6224	C Grima	€ 160.00	€ 160.00	D	PF	2 tyres for Council Van	01/11/2018			2240/000	14041
6225	Mr. Mario Calleja	€ 160.90	€ 160.90	D	PF	Pier Diem Allowance for Douzelage Judenberg AGM 9/11/18 - 11/11/18	01/11/2018			3800/000	14042
6226	Mr. Charlot Mifsud	€ 160.90	€ 160.90	D	PF	Pier Diem Allowance for Douzelage Judenberg AGM 9/11/18 - 11/11/18	01/11/2018			3800/000	14043
6227	Mr. Mario Calleja	€ 30.45	€ 30.45	D	PF	Pier Diem Allowance for Douzelage Judenberg AGM 9/11/18 - 11/11/18	01/11/2018			3800/000	14044
6228	Mr. Charlot Mifsud	€ 30.45	€ 30.45	D	PF	Pier Diem Allowance for Douzelage Judenberg AGM 9/11/18 - 11/11/18	01/11/2018			3800/000	14045
6229	Untours Insurance Agents	€ 740.79	€ 740.79	D	PF	Insurance and Licence for Council Van	06/11/2018			3030/000	14046
6230	CIR	€ 3,540.60	€ 3,540.60	DA	PF	FS5 October 18	06/11/2018			1501/000	14047
6231	Mr. Joseph Fava (Selves)	€ 166.32	€ 166.32	DA	PF	Petty Cash October 18	6-Nov-18			5010/000	14048
6232	KPM Fajtata	€ 62.50	€ 62.50	D	PF	Lunch for Polish Delegation 8 polish students	07/11/2018			3800/000	14049
	Sub Total c/f	€18,481.88	€13,289.58								
	Total	€18,481.88	€13,289.58								

Mario Calleja
SindkuJosef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 78

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Elisabeth Cassar
KunsillierCharlot Mifsud
Kunsillier

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6233	ICT Solutions	€672.32	€672.32	D PF	Sage Evolution annual Support and Maintenance	11/7/2018			3690/000	14050
6234	Mrs Rita Briffa	€ 34.32	€ 34.32	D PF	70 % on claim for damaged tyre re vehicle	09/11/2018			2240/000	14051
6235	Mr. Emanuel Doublet	€ 179.40	€ 179.40	D PF	Refund of license MFC8659	11/9/2018			2240/000	14052
6236	DOI	€ 9.32	€ 9.32	DA PF	Advert KLM 2018 -05, KLM 2018-08	11/9/2018			2940/000	14053
6237	GO Plc	€ 248.32	€ 248.63	DA PF	Internet at Gnien Alfred Debono, Misrah Mifsud Bonnici, Telephone bill at Coucil	3/11/18			2170/000	14054
6238	Ms Marisa Bonello	€ 40.91	€ 40.91	DA PF	Refund of expenses for Marsaskala Coat of Arms with cross stich	13/11/18			2240/000	14055
6239	Melita Ltd	€47.00	€47.00	DA PF	Internet and telephone at raining centre	14/11/18	107102511		2170/000	14056
6240	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile serivce for the month of October	01/11/2018	7065061112018		2170/000	14057
6241	Go Plc	€ 15.58	€ 15.58	DA PF	Fax at Marsaskala Lcoal Council	03/11/2018	61857702		2170/000	14058
6242	DOI	€ 9.32	€ 9.32	DA PF	Advert on Government Gazette No Parking Triq Zonqor 24/11/18	11/9/2018			2940/000	14059
6243	ARMS Ltd	€ 526.32	€ 526.32	DA PF	Water and electricty Council and Zonqor Playingfield	13/11/18, 9/11/18	26828664, 26812996		2130/000	14060
6244	Lourdes Service Station	€ 70.00	€ 70.00	DA PF	Fuel for van	23/11/18		4660	2240/000	14061
6245					Cancelled Cell					
6246					Cancelled Cell					
6247					Cancelled Cell					
6248					Cancelled Cell					
6249					Cancelled Cell					
6250					Cancelled Cell					
6251					Cancelled Cell					
6252					Cancelled Cell					
6253					Cancelled Cell					
Sub Total c/f		€1,915.21	€1,915.52			Mario Calleja		Josef Grech		
Sub Total b/f		€18,481.88	€13,289.58			Sindku		Segretarju Eżekuttiv		
Total		€20,397.09	€15,205.10			Elisabeth Cassar		Charlot Mifsud		
						Kunsillier		Kunsillier		

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6254	Tc Plastic Signs	€ 585.00	€ 585.00	D	PF	13 Recycling Stickers	9/11/2018	957	4610	2240/000	14062
6255	J. Lautier Co Ltd	€ 148.43	€ 148.43	D	PF	2 door closer	19/11/18	96915	4618	2240/000	14063
6256	Mr John Camilleri (Blacksmith)	€ 55.00	€ 55.00	T	PF	Manufacture, installation and painting of water stop cock box at Lesiure Park St Thomas Bay	9/11/2018	121	4609	2240/000	14064
6257	Mr John Camilleri (Blacksmith)	€ 300.00	€ 300.00	T	PF	Repairing water culvert and installation new cast iron culvert in concrete culvert from debris	30/10/18	120	4605	2240/000	14064
6258	Mr John Camilleri (Blacksmith)	€ 300.00	€ 300.00	T	PF	Repairing gym equipment at leisure park, 2nd repair after getting broken again	20/11/18	122	4604	2240/000	14064
6259	Comsec Ltd	€ 41.30	€ 41.30	D	PF	Repair on telephone lines	31/10/18	18308	4647	2240/000	14065
6260	JV. Meli Imports	€ 550.00	€ 550.00	D	PF	Led Bulbs	15/11/18	INV165474	4646	2240/000	14066
6261	Silvar Construction Ltd	€ 4,344.18	€ 4,344.18	D	PF	Xoghol ta' trinek u tqeghid ta' pipijiet u konkos fi Triq San Gorg	12/11/2018	22_18	4645	2240/000	14067
6262	Mrs. Graziella Mallia	€ 290.79	€ 290.79	K	PF	Service of librarian September 18	30/9/18	76		3191/000	14068
6263	Mrs. Graziella Mallia	€ 330.28	€ 330.28	K	PF	Service of librarian October 18	31/10/18	77		3191/000	14068
6264	Midas	€ 157.00	€ 157.00	D	PF	Local Newspapers October 18	31/10/18	17872048	4644	2620/000	14069
6265	Midas	€ 159.50	€ 159.50	D	PF	Local Newspapers September 18	31/10/18	17872047	4643	2620/000	14069
6266	Ecopure Ltd	€ 8.60	€ 8.60	D	PF	18.9 ltrs of San Michel Water	9/11/2018	757664	4642	2240/000	14070
6267	Mr. Svetlick Flores	€ 140.00	€ 140.00	D	PF	E procurements tender re issue of road patching and tender administrative office	8/11/2018	18136	4641	2670/000	14071
6268	Fr. Elia Vella	€ 92.00	€ 92.00	D	PF	Books for library	19/11/18	EV 001	4639	2240/000	14072
6269	The Malta Community Chest fund	€ 240.00	€ 240.00	D	PF	Books - Encouters with Valletta	6/11/2018	2018-171	4638	2240/000	14073
6270	Datatrack It Services	€ 4.34	€ 4.34	D	PF	1 pre region ticket paid between 1/1/18 to 31/10/18	31/10/18	1012596	4637	3630/000	14074
6271	The Gofer Ltd	€ 275.40	€ 275.40	D	PF	Stationery	31/10/18	GO-23499	4636	2620/000	14075
6272	Avantech Ltd	€ 42.53	€ 42.53	D	PF	FSMA for Canon IR2530I	29/10/18	228677	4635	2610/000	14076
6273	Oasis Ironmongery	€ 25.56	€ 25.56	D	PF	Consumables	3/11/2018	2381	4621	2240/000	14077
6274	Oasis Ironmongery	€ 81.13	€ 81.13	D	PF	Consumables	8/11/2018	2382	4617	2240/000	14077
Sub Total c/f		€8,171.04	€8,171.04								
Sub Total b/f		€20,397.09	€15,205.10								
Total		€28,568.13	€23,376.14								

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6275	Oasis Ironmongery	€ 13.25	€ 13.25	D	PF	Consumables	8/11/2018	2430		4616	2240/000	14077
6276	Oasis Ironmongery	€ 2.57	€ 2.57	D	PF	Consumables	6/11/2018	2343		4612	2240/000	14077
6277	Oasis Ironmongery	€ 41.80	€ 41.80	D	PF	Consumables	31/10/18	2452		4606	2240/000	14077
6278	Ms. Annalise Farrugia	€ 2,059.59	€2,059.59	T	PF	Public Convenience 13th Oct 18 to 12th Nov 18	11/12/2018	10-18af			3053/000	14078
6279	Opal Play and Leisure	€ 405.00	€ 405.00	D	PF	3 Opal dog litter bins	14/11/18			4623	2240/000	14079
6280	C.E.B Metals Ltd	€ 988.84	€ 988.84	D	PF	Viafix road repair	14/11/18	Sl: 18023		4624	2240/000	14080
6281	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy service October 18	31/10/18	92			3160/000	14081
6282	ERS Ltd	€ 212.40	€ 212.40	D	PF	Cleaning of water culverts Triq il-Buttuniera	31/10/18	0201/18		4572	2240/000	14082
6283	ERS Ltd	€ 177.00	€ 177.00	D	PF	Cleaning of water culverts Triq il-Katakombi	31/10/18	200/18		4583	2240/000	14082
6284	Mr. Jimmy Muscat	€ 2,236.50	€2,236.50	T	PF	Bulky Refuse October 18	31/10/18	010/18			3042/000	14083
6285	Racs Cleaning	€ 210.63	€ 210.63	D	PF	Cleaning of council premises October 18	31/10/18	KLMS.1			3050/000	14084
6286	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens October 18	31/10/18	25799			3061/000	14085
6287	R&A Waste Service Ltd	€ 9,462.15	€ 9,462.15	T	PF	Refuse Collection October 18	31/10/18	201810005			3041/000	14086
6288	Perit Kylie Ann Borg Marks	€88.00	€ 88.00	D	F	Service of evaluation for Tenders KLM 2018/06, KLM 2018/04, KLM 2018/17	21/11/18	18/04		4659	3690/000	14087
6289	Perit Kylie Ann Borg Marks	€ 110.00	€ 110.00	D	PF	Service of evaluation for Tenders KLM 2018/03	21/11/18	18/03		4658	3690/000	14087
6290*	Road Services Maintenance Ltd	€ 18,321.21	€ 18,321.21	T	PF	Third Interim Payment Embellishment in Playingfield Zonqor	20/11/18				7240/000	14088
6291	Perit William Lewis	€ 142.10	€ 142.10	T	PF	Professional fees third interm Zonqor playingfield	22/11/18	RFP 207/08			3060/000	14089
6292	Nexos Street Lighting	€ 2,564.27	€ 2,564.27	T	PF	Street Lighting	17/11/18	1422			3058/000	14090
	Sub Total c/f	€39,401.14	€39,401.14									
	Sub Total b/f	€28,568.13	€23,376.14									
	Total	€67,969.27	€62,777.28									

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6290* contracts manager certified

