

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/6/19 sa 10/7/19**

	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
1	Employee	€ 15,308.19	€ 15,308.19	DA PF	Honoraria & Salaries June 2019	27/6/19				1100/000	14574
2	Employee (amount included in cell 1)			DA PF	Salary June 2019	27/6/19				1200/000	14575
3	Employee (amount included in cell 1)			DA PF	Salary June 2019	27/6/19				1201/000	14576
4	Employee (amount included in cell 1)			DA PF	Salary June 2019	27/6/19				1206/000	14577
5	Employee (amount included in cell 1)			DA PF	Salary June 2019	27/6/19				1202/000	14578
6	Employee (amount included in cell 1)			DA PF	Salary June 2019	27/6/19				1203/000	14579
7	Employee (amount included in cell 1)			DA PF	Salary June 2019	27/6/19				1204/000	14580
8	Employee (amount included in cell 1)			DA PF	Salary June 2019	27/6/19				1208/000	14581
9	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14582
10	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14583
11	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14584
12	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14585
13	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14586
14	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14587
15	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14588
16	Councillor (amount included in cell 1)			DA PF	Allowance from January to June 2019	27/6/19				1101/000	14589
17	Ansek	€ 55.00	€ 55.00	DA PF	Renawal Membeship form	26/6/19				2541/000	14590
18	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for Van	1/7/2019		5118		2240/000	14591
19	Mr. Joseph Fava (Selves)	€ 159.39	€ 159.39	DA PF	Petty Cash June 19	2/7/2019				5010/000	14592
20					Cancelled cheque						14593
	<b>Sub Total c/f</b>	<b>€15,582.58</b>	<b>€15,582.58</b>								
	<b>Total</b>	<b>€15,582.58</b>	<b>€15,582.58</b>								

IFFIRMAT  
 Mario Calleja  
 Sindku

IFFIRMAT  
 Josef Grech  
 Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 2

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


IFFIRMAT  
 Charlot Mfisud  
 Kunsillier

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21					cancelled cheque						14594
22	RSS Ltd	€ 252.00	€ 252.00	DA	PF	Overtime of Mr Aldo Grech for June 19	3/7/2019			3190/000	14595
23	Arms Ltd	€ 60.00	€ 60.00	DA	PF	Application for temporary meter applciation first month	3/7/2019			2130/000	14596
24	Arms Ltd	€ 804.84	€ 804.84	DA	PF	Water and Electricy Public toilet at Zonqor, Public Garden Triq is-Salvja, Gnien Charles Clew, Fountain water pump, public garden Triq is-Salvja II	27/6/19	28047870, 28047865, 28047869, 28047867, 28047866		2130/000	14597
25	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill for training centre	1/7/2019	108184359		2170/000	14598
26	DOI	€ 10.00	€ 10.00	DA	PF	Advert for two derelcit vehicle Triq il-Qaliet and Triq ta' Gidwet	8/7/2019			2940/000	14599
27					cancelled cell						
28					cancelled cell						
29					cancelled cell						
30					cancelled cell						
31					cancelled cell						
32					cancelled cell						
33					cancelled cell						
34					cancelled cell						
35	Mrs. Graziella Mallia	€ 296.00	€ 296.00	K	PF	Service of librarian June 2019	30/6/19	85		2995/000	14600
36	Mrs. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accounting service June 19	30/6/19	19-027		3160/000	14601
37	Mrs. Doreen Mintoff	€ 270.00	€ 270.00	T	PF	Evaluation board member KLM 2019/02, KLM 2019/03	30/6/19	19-028		3160/000	14601
38	Index Furniture Centre	€ 75.00	€ 75.00	D	PF	Office chaire for Customer care	21/6/19	23517	5138	2240/000	14602
39	Silvio John Farrugia Photo Studio	€ 108.00	€ 108.00	D	PF	9 frames for councillors	27/6/19	5	5137	2240/000	14603
40	Alan Spiteri Mini Bus Service	€ 177.00	€ 177.00	D	PF	Transport service 29/4/19, 23/5/19 and 28/5/19	29/5/19		5136	3800/000	14604
41	Saliba Bros Ltd	€ 975.00	€ 975.00	D	PF	Konkos	28/6/19	14006	5135	2240/000	14605
42	Avantech Ltd	€ 73.00	€ 73.00	D	PF	FSMA Canon IR2530I	26/6/19	237264	5134	2670/000	14606
	<b>Sub Total c/f</b>	<b>€3,692.84</b>	<b>€3,692.84</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€15,582.58</b>	<b>€15,582.58</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€19,275.42</b>	<b>€19,275.42</b>				Sindku			Segretarju Eżekuttiv	

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43	Mr. Gaetano Spiteri	€ 325.00	€ 325.00	D PF	Concrete C 25 for Trejjet ix-Xibka	16/5/19			5133	2240/000	14607
44	Ecopure Ltd	€ 17.20	€ 17.20	D PF	18.9 ltr San Michel Table Water	21/6/19	783821			2240/000	14608
45	Webee	€ 123.90	€ 123.90	D PF	Word Press fixes for the shortcode generator issues	19/6/19			5131	3110/000	14609
46	Midas	€ 163.20	€ 163.20	D PF	Newspaper May 2019	30/6/19	19278585		5130	2620/000	14610
47	Midas	€ 165.00	€ 165.00	D PF	Newspaper June 2019	30/6/19	19278586		5129	2620/000	14610
48	The Ironmonger	€ 67.80	€ 67.80	D PF	Consumables	14/11/18	SA39050		4625	2240/000	14611
49	The Ironmonger	€ 90.55	€ 90.55	D PF	Consumables	15/11/18	SA39235		4630	2240/000	14611
50	The Ironmonger	€ 16.15	€ 16.15	D PF	Consumables	22/11/18	SA39810		4655	2240/000	14611
51	The Ironmonger	€ 25.90	€ 25.90	D PF	Consumables	23/11/18	SA39904		4662	2240/000	14611
52	The Ironmonger	€ 72.25	€ 72.25	D PF	Consumables	02/07/2019	SA61207		5122	2240/000	14611
53	The Ironmonger	€ 7.00	€ 7.00	D PF	Consumables	2/7/2019	SA61197		5119	2240/000	14611
54	The Ironmonger	€ 2.00	€ 2.00	D PF	Consumables	24/6/19	SA60289		5104	2240/000	14611
55	The Ironmonger	€ 12.00	€ 12.00	D PF	Consumables	24/6/19	SA60300		5107	2240/000	14611
56	The Ironmonger	€ 23.00	€ 23.00	D PF	Consumables	19/6/19	SA59823		5080	2240/000	14611
57	The Eclipse House Ltd	€ 174.70	€ 174.70	D PF	coil springs	24/6/19	116459		5028	2240/000	14612
58	360 Retail Supplies Ltd	€ 1,115.10	€ 1,115.10	D PF	doggy bins, poles and fitting and installation	01/07/2019	1056		5112	2240/000	14613
59	R&A Waste Services Ltd	€ 5,472.07	€ 5,472.07	T PF	Collection of Waste June 19	30/6/19	5			3041/000	14614
60	R&A Waste Services Ltd	€ 3,840.05	€ 3,840.05	T PF	Collection of Organic Waste June 19	30/6/19	9			3041/000	14615
61	Mr. Robert Desira	€ 531.00	€ 531.00	D PF	Tqeghid ta' madum Latrina Jerma	19/6/19	99		5096	2240/000	14616
62	St Thomas More College	€ 484.26	€ 484.26	D PF	Lifelong learning as a Foreign language 3rd term	18/6/19	14/2019			3690/000	14617
63	Perit William Lewis	€ 82.54	€ 82.54	T PF	Professional fees Zonqor Playingfield	19/6/19	RFP134/19			3060/000	14618
	<b>Sub Total c/f</b>	<b>€12,810.67</b>	<b>€12,810.67</b>								
	<b>Sub Total b/f</b>	<b>€19,275.42</b>	<b>€19,275.42</b>								
	<b>Total</b>	<b>€32,086.09</b>	<b>€32,086.09</b>								

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64	Golden Gate Co Ltd	€ 28.41	€ 28.41	D PF	Stationery	19/6/19	545173		5093	2620/000	14619
65	Banju Boutique Ltd	€ 230.00	€ 230.00	D PF	Tiles for public convenience Jerma	21/6/19	PSI0060403		5097	2240/000	14620
66	Sigma Coatings Ltd	€ 494.47	€ 494.47	D PF	Paint	24/6/19	325786		5102	2240/000	14621
67	Sigma Coatings Ltd	€ 82.41	€ 82.41	D PF	Paint	28/6/19	326026		5114	2240/000	14621
68	Sigma Coatings Ltd	€ 824.11	€ 824.11	D PF	Paint	28/6/19	326025		5109	2240/000	14621
69	Mr. Jimmy Muscat	€ 2,778.35	€ 2,778.35	T PF	Bulky Refuse June 2019	30/6/19	006/19			3042/000	14622
70	Datatrak It Services	€ 6.51	€ 6.51	D PF	1 pre region ticket June 19	30/6/19	1012909			3690/000	14623
71	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13th May 19 to 12th June 19	14/6/19	6-19af			3053/000	14624
72	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13th June 19 to 12th July 19	2/7/2019	7-19af			3053/000	14624
73	Js Hardware Store	€ 3.62	€ 3.62	D PF	Consumables	25/6/19	S86309		4966	2240/000	14625
74	Js Hardware Store	€ 8.75	€ 8.75	D PF	Consumables	25/6/19	S86308		5041	2240/000	14625
75	Js Hardware Store	€ 7.24	€ 7.24	D PF	Consumables	25/6/19	S86306		5014	2240/000	14625
76	Js Hardware Store	€ 42.18	€ 42.18	D PF	Consumables	25/6/19	S86305		5045	2240/000	14625
77	Mr. Mario Mallia	€ 467.78	€ 467.78	D PF	Paint	23/6/19	1523		5098	2240/000	14626
78	Mr. Mario Mallia	€ 690.86	€ 690.86	D PF	Paint	24/6/19	1524		5106	2240/000	14626
79	Eiffel Marketing	€ 413.00	€ 413.00	D PF	D Black bags	20/6/19	24,026		5092	2240/000	14627
80	Wasteserv Ltd	€ 3,334.20	€ 2,750.00	D PF	MSW Waste May 19	01/06/2019	89,788			3040/000	14628
81	Wasteserv Ltd	€ 1,037.93	€ 400.00	D PF	MSW Waste May 19	01/06/2019	89,737			3040/000	14628
82	Wasteserv Ltd	€ 1,121.48	€ 607.75	D PF	MSW Waste May 19	15/6/19	90065			3040/000	14628
83	Wasteserv Ltd	€ 4,110.19	€ 2,750.00	D PF	MSW Waste May 19	15/6/19	90122			3040/000	14628
84	M.G. Pulis	€ 263.00	€ 263.00	D PD	Blower/vacuum	3/7/2019	5316		5120	2240/000	14629
	<b>Sub Total c/f</b>	<b>€20,063.67</b>	<b>€16,967.62</b>			IFFIRMAT			IFFIRMAT		
	<b>Sub Total b/f</b>	<b>€32,086.09</b>	<b>€32,086.09</b>			Mario Calleja			Josef Grech		
	<b>Total</b>	<b>€52,149.76</b>	<b>€49,053.71</b>			Sindku			Segretarju Eżekuttiv		

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