

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/1/19 sa 18/2/19

	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. Taç-Çekk
6475	CEB Metals	€ 988.84	€ 988.84	D	PF	40 bags viafix road repairs	16/1/19	SI 19001		2240/000	14235
6476	SJF Consultancy	€ 125.00	€ 125.00	D	PF	Tender St Anne Garden	17/1/19	19013		3690/000	14236
6477	Comsec	€ 41.30	€ 41.30	D	PF	Telephone testing at Council	8/1/2019	18688		2240/000	14237
6478	Oasis Ironmongery	€ 33.21	€ 33.21	D	PF	Consumables	16/1/19		4749, 4754	2240/000	14238
6479	Mr. Lawrence Cassar	€ 3,000.00	€ 3,000.00	D	PF	Christmas Decorations	01/09/2019	991		3341/000	14239
6480	Ms Doreen Mintoff	€ 1,090.00	€ 1,090.00	T	PF	Accountact service November and December 2018	30/11/18, 31/12/18	93, 94		3160/000	14240
6481	Assocjazzjoni tal-Kunsilli Lokali	€ 364.50	€ 364.50	D	PF	Registrazzjoni Laqgha plenarja 15-16 ta' Far 2019	22/1/19			2541/000	14241
6482	Mr. Daniel Spiteri	€ 450.00	€ 450.00	D	PF	Replacement of cheque 14242 - Allowance July to December 18	22/1/19			1101/000	14242
6483						cancelled cheque					14243
6484						cancelled cheque					14244
6485	Highrise and Highlight Court Garages Association	€ 40.00	€ 40.00	D	PF	Garages Association fee for 2019	22/1/19			2400/000	14245
6486	Mr. Gilmour Monreal	€ 122.50	€ 122.50	D	PF	Refund of expenses for tyre claime 70% of €175.00	22/1/19			2240/000	14246
6487	Employee	€ 16,445.99	€ 16,445.99	DA	PF	Honoraria January 2019	25/1/19			1100/000	14247
6488	Employee (amount included in cell 6487)			DA	PF	Salary & Bonus January 19 and performance bonus 18	25/1/19			1200/000	14248
6489	Employee (amount included in cell 6487)			DA	PF	Salary & Bonus January 19 and performance bonus 18	25/1/19			1201/000	14249
6490	Employee (amount included in cell 6487)			DA	PF	Salary & Bonus January 19 and performance bonus 18	25/1/19			1206/000	14250
6491	Employee (amount included in cell 6487)			DA	PF	Salary & Bonus January 19 and performance bonus 18	25/1/19			1202/000	14251
6492	Employee (amount included in cell 6487)			DA	PF	Salary & Bonus January 19 and performance bonus 18	25/1/19			1203/000	14252
6493	Employee (amount included in cell 6487)			DA	PF	Salary & Bonus January 19 and performance bonus 18	25/1/19			1204/000	14253
6494	Employee (amount included in cell 6487)			DA	PF	Salary & Bonus January 19 and performance bonus 18	21/12/18			1208/000	14254
	Sub Total c/f	€22,701.34	€22,701.34								
	Total	€22,701.34	€22,701.34								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 81

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
6495	Mrs. Ursula Greenland	€ 3,450.00	€ 3,450.00	D PF	Rent of Council Premises Febraury, March and April 19	01/01/2019				2541/000	14255
6496	Arms Ltd	€ 187.86	€ 187.86	DA PF	Water and electricity bill at Zonqor Playingfield	02/02/2019	27138915			2130/000	14256
6497	Mr. Noel Cachia	€ 1,215.00	€ 1,215.00	DA PF	AGM delegaton to Helsinki 16/21 May: Mayor, Charlot Mifsud, Sandro Gatt, Grace Debono (to be refunded)	01/04/2019	1497			3800/000	14257
6498	Mr. Noel Cachia	€ 310.00	€ 310.00	DA PF	AGM delegaton to Helsinki 16/21 May: Joseph Grech	02/01/2019				3800/000	14258
6499	Arms Ltd	€ 369.20	€ 369.20	DA PF	Water and electricity bill at Taining Centre and Council	22/1/19	27160220, 27153132			2130/000	14259
6500	Technosoft Ltd	€165.20	€165.20	D PF	Software support fee covering period 1 March 19 to 28 February 2020	1/2/2019				3690/000	14260
6501	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for Van	4/2/2019			4782	2240/000	14261
6502	Mr. Joseph Fava (Selves)	€ 139.42	€ 139.42	DA PF	Petty Cash February 2019	8/2/2019				5010/000	14262
6503	Resources Support & Services Ltd	€ 252.00	€ 252.00	DA PF	Overtime of Mr. Aldo Grech February 2019	11/02/2019				3190/000	14263
6504	Malta Red Cross Society	€ 540.00	€ 540.00	DA PF	First Aid Course for 12 applicant by €45 per each applicant	11/2/2019				3250/000	14264
6505	Melita Ltd	€ 47.00	€ 47.00	DA PF	Internet and telephone training centre	02/01/2019	107452990			2170/000	14265
6506	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile service January 2019	01/02/2019	7280710022019			2170/000	14266
6507	Go Plc	€ 223.34	€ 223.34	DA PF	Internet at Gnien Alfred Debono, Misrah Mifsud Bonnici, Gnien San Tumas, Telephone bill MLC and fax MLC	05/02/2019	63006040, 63006043			2170/000	14267
6508					cancelled cell						
6509					cancelled cell						
6510					cancelled cell						
6511	Eco pure Ltd	€ 21.50	€ 21.50	D PF	18.9 ltrs of San Michel Water	1/2/2019	766951		4805	2240/000	14268
6512	Eco pure Ltd	€ 12.90	€ 12.90	D PF	18.9 ltrs of San Michel Water	18/1/19	765263		4804	2240/000	14268
6513	Standard Publications Ltd	€ 52.86	€ 52.86	D PF	Advert Annual Public Meeting	17/1/19	94493		4803	2940/000	14269
6514	In Design (Malta) Ltd	€ 82.01	€ 82.01	D PF	unifrom 2 blouses	5/2/2019	INV08743		4802	2230/000	14270
6515	4 Sight	€ 472.00	€ 472.00	D PF	Posters for Christmas, fitness and coffee morning	19/1/19	170		4801	2610/000	14271
6516	Mr. Mario Mallia	€ 864.00	€ 864.00	D PF	Rubber safety tiles	28/1/19	1350		4800	2240/000	14272
	Sub Total c/f	€8,526.69	€8,526.69								
	Sub Total b/f	€22,701.34	€22,701.34								
	Total	€31,228.03	€31,228.03								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 81

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

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/12/18 sa 17/1/19

	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. Taç-Çekk
6517	Avantech Ltd	€ 42.39	€ 42.39	D	PF	FSMA Canon photocopier	28/1/19	231759	4799	2610/000	14273
6518	Technosoft Ltd	€ 188.80	€ 188.80	D	PF	Electronic lodgement module	19/12/18	11437	4798	2630/000	14274
6519*	J. J Ironmongery	€ 681.74	€ 681.74	D	PF	Hiring of chaires for Good Friday (20/3/18), Valletta 18 filming (26/6/18) Concert during feast (24/7/18) Concert William Mangion (8/8/18), Carnival Sajf (19/8/18) and Jum Marsaskala (2/9/18)	25/1/19	2703	4334	3370/000	14275
6520	Comsec Ltd	€ 139.24	€ 139.24	D	PF	Labour works on telephone lines	21/1/19	18709	4797	2240/000	14276
6521	The Gofer Ltd	€ 85.50	€ 85.50	D	PF	consumables	22/1/19	GO 23952	4794	2620/000	14277
6522	The Ironmonger	€ 70.54	€ 70.54	D	PF	consumables	17/1/19	SA44470	4757	2240/000	14277
6523	The Ironmonger	€ 5.30	€ 5.30	D	PF	consumables	28/1/19	SA45350	4769	2240/000	14278
6524	The Ironmonger	€ 19.00	€ 19.00	D	PF	consumables	17/1/19	SA44493	4736	2240/000	14278
6525	The Ironmonger	€ 23.00	€ 23.00	D	PF	consumables	07/02/2019	SA46305	4720	2240/000	14278
6526	Mr. Saviour Mifsud	€ 383.50	€ 383.50	T	PF	Extra works open skips and bowzer	31/12/18	45	4708, 4701, 4698	3050/000	14279
6527	Mr. Saviour Mifsud	€ 259.60	€ 259.60	T	PF	Extra works tindif hdejn zion u tnehhija ta bis	31/12/18	44	4614, 4619	3050/000	14279
6528	Mr. Saviour Mifsud	€ 230.10	€ 230.10	T	PF	open skip u tindif ta' mbarazz bis Triq San Gwakkinn	31/12/18	43	4607	3050/000	14279
6529	Mr. Saviour Mifsud	€ 745.77	€ 745.77	T	PF	Grass cutting Triq iz-Zinzell u tindif imbarazz minn ta' Triq il-Kavallieri ta' Malta, Triq is-Silla, Triq it-Tiben u Triq ic-cerviola	31/12/18	42	4489	3050/000	14279
6530	Mr. Saviour Mifsud	€ 1,805.40	€ 1,805.40	T	PF	Grass cutting Triq San Gwakkinn, Bajja San Tumas, Triq id-Dahla ta San tumas, removing of rubbish Triq is-Sliem, hasil bil-power wash Gnien Charles clews, extra cleaning in Triq Agata Barbara and triq iz-Zonqor	31/12/18	41	4413, 4414, 4424, 4404, 4410	3050/000	14279
6531	Mr. Saviour Mifsud	€ 971.14	€ 971.14	T	PF	Tindif u gbir ta' ibarzz Bidni, Zafran, cutting of bamboo and cleaning Sibbien, tindif ta sqa Gidwet ma lkhall, grass cutting Bidni, knies tat-tarag ta' hdejn il-knisja	31/12/18	40	4339, 4381, 4400, 4398, 4395, 4399	3050/000	14279
6532	Mr. Saviour Mifsud	€ 1,604.80	€ 1,604.80	T	PF	Extra works qtugh ta' zkuk Triq Wied il-Ghajn, grass cutting Triq il-blajjiet, grass cutting soft area Triq Santa Tereza, open skip Ridott,	31/12/18	39	4167, 4330, 4252, 4267, 4315	3050/000	14279
6533	Oasis Ironmongery	€ 46.27	€ 46.27	D	PF	Consumables	29/1/19	2486	4770	2240/000	14280
6534	Oasis Ironmongery	€ 41.83	€ 41.83	D	PF	Consumables	28/11/19	2458	4758	2240/000	14280
6535	Oasis Ironmongery	€ 4.18	€ 4.18	D	PF	Consumables	22/1/19	2448	4765	2240/000	14280
6536	Oasis Ironmongery	€ 76.07	€ 76.07	D	PF	Consumables	22/1/19	1504	4763	2240/000	14280
6537	Oasis Ironmongery	€ 23.71	€ 23.71	D	PF	Consumables	4/2/2019	1536	4786	2240/000	14280
	Sub Total c/f	€7,447.88	€7,447.88								

Sub Total b/f	€31,228.03	€31,228.03
Total	€38,675.91	€38,675.91

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6519* various activities

Sindku

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6538	Oasis Ironmongery	€ 18.96	€ 18.96	D PF	Consumables	01/08/2019	2462	4718	2240/000	14280
6539	Oasis Ironmongery	€ 11.24	€ 11.24	D PF	Consumables	21/1/19	1549	4761	2240/000	14280
6540	Oasis Ironmongery	€ 26.22	€ 26.22	D PF	Consumables	17/1/19	1543	4737	2240/000	14280
6541	Oasis Ironmongery	€ 8.35	€ 8.35	D PF	Consumables	17/1/19	1548	4759	2240/000	14280
6542	Domeman Glove	€ 138.77	€ 138.77	D PF	Saftey shoes	24/1/19	127343	4766	2240/000	14281
6543	All controls and more	€609.20	€609.20	D PF	remaining balance on cctv camera	30/10/18	194	4488	2240/000	14282
6544	Golden Gate Co Ltd	€ 130.79	€ 130.79	D PF	Stationery	23/1/19	536587	4764	2620/000	14283
6545	Andrew Vassallo General Trading Ltd	€ 33.39	€ 33.39	D PF	Consumables mortar bags	28/1/19	INV452-19MC	4767	2240/000	14284
6546	ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and gardens January 2019	31/1/19	26672		3052/000	14285
6547	Ofici	€ 129.80	€ 129.80	K PF	Cartidges	30/1/19	INV90088-191	4777	2620/000	14286
6548	Nexos Street Lighting	€ 1,998.72	€ 1,995.72	T PF	Supply and install christmas tree material, assembly and removal 2018	10/01/2018	2011338		3058/000	14287
6549	Lesa	€ 20.96	€ 20.96	D PF	10% Administration fee December 18	10/01/2019			3630/000	14288
6550	Wasteserv Ltd	€ 3,522.54	€ 3,000.00	D PF	MSW Waste December 18	01/01/2019	86,390		3040/000	14289
6551	Wasteserv Ltd	€ 741.52	€ 100.00	D PF	MSW Waste December 18	01/01/2019	86,321		3040/000	14289
6552	Wasteserv Ltd	€ 950.62	€ 69.67	D PF	MSW Waste December 18	15/1/19	86630		3040/000	14289
6553	Wasteserv Ltd	€ 3,321.93	€ 3,000.00	D PF	MSW Waste December 18	15/1/19	86677		3040/000	14289
6554	R&A Waste Service Ltd	€ 4,160.05	€ 4,160.05	T PF	Collection of Organic Waste	31/1/19	201901010		3041/000	14290
6555	R&A Waste Service Ltd	€ 6,711.85	€ 6,711.85	T PF	Collection of waste	31/1/19	201901005		3041/000	14291
6556	Nexos Street Lighting	€ 1,726.72	€ 1,726.72	T PF	Street Lighting	21/1/19	1433		3058/000	14292
6557	Mr. Jimmy Muscat	€ 2,368.12	€ 2,368.12	T PF	Bulky refuse January 2019	31/1/19	001/19		3042/000	14293
6558	Opal	€ 270.00	€ 270.00	D PF	2 opal dog litter bins	1/2/2019		4781	2240/000	14294
Sub Total c/f		€28,720.58	€26,350.64							
Sub Total b/f		€38,675.91	€38,675.91							
Total		€67,396.49	€65,026.55							

Mario Calleja

Sindku

Josef Grech

Segretarju Ezekuttiv

Desiree Attard

Kunsillier

Sandro Gatt

Kunsillier

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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
6559	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting July 2018	31/7/18	11			3051/000	14295
6560	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting August 2018	31/8/18	12			3051/000	14295
6561	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting September 2018	30/9/18	13			3051/000	14295
6562	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting October 2018	31/10/18	14			3051/000	14295
6563	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting November 2018	30/11/18	15			3051/000	14295
6564	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting December 2018	31/12/18	16			3051/000	14295
6565	Transmec Services Ltd	€ 116.59	€ 116.59	D PF	Consumables	1/2/2019	33729		4741	2240/000	14296
6566	Schembri Concrete Blocks Ltd	€ 41.25	€ 41.25	D PF	Concrete slabs	7/2/2019	139690		4795	2240/000	14297
6567	Mrs. Graziella Mallia	€ 310.80	€ 310.80	K PF	Service of librarian January 2019	31/1/19	80			2995/000	14298
6568	Oasis Ironmongery	€ 8.55	€ 8.55	D PF	Consumables	8/2/2019	1511		4796	2240/000	14299
6569	Oasis Ironmongery	€ 18.43	€ 18.43	D PF	Consumables	06/02/2019	1509		4790	2240/000	14299
6570	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public Convenience 13 January till 12th February	13/2/19	1-19af			3053/000	14300
6571	Ms. Doreen Mintoff	€ 1,700.00	€ 1,700.00	T PF	Adjusting of the fixed asset register in line with directive 1/2017	31/1/19	19-009			3160/000	14301
6572	Ms. Doreen Mintoff	€ 340.00	€ 340.00	T PF	Elavuation fee for tenders KLM 2018/08 and KLM 2018/05R	31/1/19	19-007			3160/000	14301
6573	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accounting service for January 2019	31/1/19	19-008			3160/000	14301
6574	The Ironmonger	€ 1.95	€ 1.95	D PF	Consumables	15/2/19	SA47098		4816	2240/000	14302
6575	The Ironmonger	€ 8.00	€ 8.00	D PF	Consumables	12/2/2019	SA46803		4812	2240/000	14302
6576	The Ironmonger	€ 116.40	€ 116.40	D PF	Consumables	9/2/2019	SA46590		4808	2240/000	14302
6577	The Ironmonger	€ 32.70	€ 32.70	D PF	Consumables	29/1/19	SA45437		4772	2240/000	14302
6578	The Ironmonger	€ 28.20	€ 28.20	D PF	Consumables	16/1/19	SA44384		4755	2240/000	14302
6579	The Ironmonger	€ 5.95	€ 5.95	D PF	Consumables	12/02/2019	SA46761		4771	2240/000	14302
Sub Total c/f		€28,018.93	€28,018.93								
Sub Total b/f		€67,396.49	€65,026.55								
Total		€95,415.42	€93,045.48								

Mario Calleja

Sindku

Josef Grech

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Desiree Attard

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6580	The Ironmonger	€ 57.60	€ 57.60	D	PF	Consumables	31/1/19	SA45691	4789	2240/000	14302
6581	The Ironmonger	€ 11.15	€ 11.15	D	PF	Consumables	29/1/19	SA45469	4788	2240/000	14302
6582	The Ironmonger	€ 74.25	€ 74.25	D	PF	Consumables	05/02/2019	SA46119	4787	2240/000	14302
6583	The Ironmonger	€ 5.05	€ 5.05	D	PF	Consumables	16/1/19	SA44402	4818	2240/000	14302
6584						cancelled					14303
6585	Eiffel Marketing	€413.00	€413.00	D	PF	Black bags	12/2/2019	23774	4807	2240/000	14304
6586	Fabric Gallery	€ 1,050.00	€ 1,050.00	D	PF	Drape, rope, tape, swivel and sewing for 15 flags Karnival activities	5/2/2019	2032	4670	2240/000	14305
6587	Jp Bladacchino & Co Ltd	€ 28.09	€ 28.09	D	PF	Consumables	7/2/2019	176075	4793	2240/000	14306
6588	Toni's Wines and Spirit	€ 202.02	€ 202.02	D	PF	Beverages	14/2/19	S35279	4814	2240/000	14307
6589	Mr. Jonathan Gilson	€ 1,085.60	€ 1,085.60	D	PF	Maintenance of public conveniences	15/2/19		4820	2240/000	14308
6590	Perit William Lewis	€ 45.66	€ 45.66	T	PF	Professional fees for maintenance and Construction of foot paths, ramps and other ancillary works	26/10/1	RFP 15/18		3060/000	14309
6591	Mr. Mario Mallia	€ 1,850.00	€ 1,850.00	D	PF	Rubber Saftey tiles	16/2/19	1371	4821	2240/000	14310
6592	Mr. John Camilleri (Blacksmith)	€ 770.00	€ 770.00	T	PF	Installation of dog bins and 7 signs Ta' monita and LL shaped barriers in Triq il-Mahsel	30/1/19	131	4823	2240/000	14311
6593	Mr. John Camilleri (Blacksmith)	€ 170.00	€ 170.00	T	PF	Cutting of damages crash barrier with gas oxygen Triq is-Salini	15/2/19	133	4822	2240/000	14311
6594	Mr. John Camilleri (Blacksmith)	€ 280.00	€ 280.00	T	PF	Replacing damages cork cubes of 3 notice boards	14/1/19	130	4740	2240/000	14311
6595	Mr. John Camilleri (Blacksmith)	€ 380.00	€ 380.00	T	PF	Repairing and painting u shaped barrier Triq La Sengle, bollard Triq il-Kavallieri ta' Malta, plastic bollard Triq I-Iskal, u shaped bollard Triq Sant'Anna, dog litter bin and 1 rubbish bin Triq is-Salini, installation 3 ceramic signs Pjazza Dun Dun Tarcis Aguis, Triq il-Bajja and Triq il-Migbha, repairing playingfields train St. Thomas Lesiure Parks	12/02/2019	132	4784	2240/000	14311
6596	Mr. Curt Farrugia	€ 300.00	€ 300.00	D	PF	Service and repair of customer care aircondition and change the capacitor and service of 4 airconditioners	16/2/19	CF-008	4824	2240/000	14312
6597	Catbros Ltd	€ 5,501.83	€ 5,501.83	T	PF	Works in Triq il-Mahsel	15/2/19	221/19	4628	2370/000	14313
6598	Catbros Ltd	€ 694.81	€ 694.81	T	PF	Works near Marsaskala school	15/2/19	222/19	4651	2370/000	14313
6599	E&L Enterprises Ltd	€ 159.30	€ 159.30	D	PF	Consumables	7/2/2019	6229	4742	2240/000	14314
6600	Ecopure Ltd	€ 21.50	€21.50	D	PF	18.9 ltrs of San Michel water	15/2/19	768,596	4826	2240/000	14315
6601	Media Link	€ 82.13	€82.13	D	PF	Advert for public meeting	31/1/19	69,728	4827	2940/000	14316
	Sub Total c/f	€13,181.99	€13,181.99								
	Sub Total b/f	€95,415.42	€93,045.48								
	Total	€108,597.41	€106,227.47								

Mario Calleja

Sindku

Josef Grech

Segretarju Eżekuttiv

Desiree Attard

Kunsillier

Sandro Gatt

Kunsillier

Approvati fis-Seduta Nru: 81

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

