

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/18 sa 15/2/18

	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. Taç-Çekk
5354	The Ironmonger	€ 115.00	€ 115.00	D	PF	Consumables	02/02/2018	SA15952	4072	2240/000	13420
5355	The Ironmonger	€ 77.90	€ 77.90	D	PF	Consumables	24/01/2018	SA15314	4061	2240/000	13420
						cancelled					13421
5356	PMD Coatings (Malta) Ltd	€506.01	€506.01	D	PF	Paint zinc phosphate and primer	01/02/2018	46825	4065	2240/000	13422
5357	Oasis Ironmongery	€4.75	€4.75	D	PF	Consumables	22/01/18	2333	4054	2240/000	13423
5358	R&A Waste Service Ltd	€9,533.44	€ 9,533.44	T	PF	Refuse Collection January 2018	31/01/2018	201801005		3041/000	13424
5359	Technosoft Ltd	€ 165.20	€ 165.20	D	PF	Technosoft payroll manager 1/3/18 to 28/2/19	01/02/2018	3249		3110/000	13425
5360	JS Hardware Store	€ 27.87	€ 27.87	D	PF	Consumables	18/01/2018	S43989	4049	2240/000	13426
5361	JS Hardware Store	€3.10	€3.10	D	PF	Consumables	08/01/2018	S43293	4038	2240/000	13426
5362	JS Hardware Store	€25.97	€25.97	D	PF	Consumables	28/12/2017	S42714	4012	2240/000	13426
5363	Allied Newspapers	€ 103.37	€ 103.37	D	PF	Advert for annual public meeting	03/01/2018	AS1645701		3350/000	13427
5364	Comsec	€41.30	€41.30	D	PF	Labour work	16/01/2018	16878		2240/000	13428
5365	Mr. Brian Farrugia	€120.00	€120.00	D	PF	Sound and Lighting for Bibita	06/01/2018			3370/000	13429
5366	Toni's Wines and Spirit	€ 218.40	€ 218.40	D	PF	Beverages	23/01/2018	S18943	4057	2240/00	13430
5367	Toni's Wines and Spirit	€30.80	€30.80	D	PF	Beverages	19/01/2018	S18764	4042	2240/000	13430
5368	Transmec Services Ltd	€ 11.33	€ 11.33	D	PF	consumables	19/01/2018	25028		2240/000	13431
5369	Transmec Services Ltd	€219.76	€219.76	D	PF	Consumables	18/01/2018	25001		2240/000	13431
5370	Oasis Ironmongery	€ 13.11	€ 13.11	D	PF	Consumables	16/01/2018	2331		2240/000	13432
5371	C Planet	€47.20	€47.20	D	PF	Service for pc repairs	24/01/2018	PR1801000119		2620/000	13433
5372	Transmec Services Ltd	€66.27	€66.27	D	PF	Consumables	25/01/2018	25162		2620/000	13434
	Sub Total c/f	€11,330.78	€11,330.78								
	Total	€11,330.78	€11,330.78								

IFFIRMATA

Mario Calleja

Sindku

IFFIRMATA

Sandro Gatt

Kunsillier

IFFIRMATA

Josef Grech

Segretarju Eżekuttiv

IFFIRMATA

Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru: 68

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

5365* Bibita

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/1/18 sa 15/2/18

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. Taç-Çekk
5373 TC Plastic Signs	€80.00	€ 80.00	D PF	stickers full colour	24/01/2018	903			2240/000	13435
5374 Ofici	€ 279.68	€ 279.68	K PF	cartridges	16/01/2018	INV79850-181			2620/000	13436
5375 Ofici	€ 51.47	€ 51.47	K PF	cartridges	23/01/2018	INV80063-181			2620/000	13436
5376 Angie Said White	€ 1,130.00	€ 1,130.00	K PF	Function Bibita	20/01/2018	INV002/2018			3370/000	13437
5377 Angie Said White	€500.00	€500.00	D PF	Function at Wastserv annual meeting	20/01/18	INV003/2018			3370/000	13437
5378 Andrew Vassallo General Trading Ltd	€246.64	€246.64	D PF	Consumables	26/01/2018	INV416-18MC		4066	2240/000	13438
5379 Multitrade Ltd	€ 108.40	€ 108.40	D PF	Consumables	29/01/2018	19827		4063	2240/000	13439
5380 Joseph Caruana Co Ltd	€ 527.92	€ 527.92	D PF	Consumables	29/01/2018	27370		4051	2240/000	13440
5381 JGC play on	€ 901.99	€ 901.99	D PF	Replacing of rubber flooring Pjazza Mifsud Bonnici	29/01/2018	13-18		4031	2240/000	13441
5382 Wasteserv Malta Ltd	€10,333.02	€ 5,916.13	D PF	MSW Waste December 17	1/1/18. 15/1/18	79097, 79076, 78849, 78802			3040/000	13442
5383 Bitmac (Works) Ltd	€227.50	€227.50	D PF	Instant Road Repairs	31/01/2018	151778		4069	2240/000	13443
5384 Bitmac (Works) Ltd	€227.50	€ 227.50	D PF	Instant Road Repairs	23/01/2018	151451		4056	2240/000	13443
5385 Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road Repairs	23/05/2017	141533		3661	2240/000	13443
5386 Kwinta Enterprises Ltd	€ 316.62	€ 316.62	K PF	Cleaning Service Janaury 18	31/01/2018	236/KLM			3055/000	13444
5387 Polidano Brothers	€6,921.35	€6,921.35	T PF	Construction of sleeping policeman Triq il-Qaliet, Triq Wignacourt	08/01/18	194183		3986	7225/000	13445
5388 Perit Kylie Ann Borg Marks	€709.50	€709.50	D PF	Professional fees during evaluation board meetings tender Zqonor playing field	22/01/2018	18/01			3690/000	13446
5389 Mr Gaetano Spiteri	€183.00	€183.00	D PF	Concrete	24/01/18				2240/000	13447
5390 Mr Gaetano Spiteri	€265.00	€265.00	D PF	Concrete	02/02/18				2240/000	13447
5391 Mr Gaetano Spiteri	€ 265.00	€ 265.00	D PF	Concrete	05/01/2018				2240/000	13447
5392 Datatrak It Service	€ 17.39	€ 17.39	D PF	2 pre region tickets between 1/1/18 and 31/1/18	31/01/2018	101225			3610/000	13448
Sub Total c/f	€23,519.48	€19,102.59			IFFIRMATA				IFFIRMATA	
Sub Total b/f	€11,330.78	€11,330.78			Mario Calleja				Josef Grech	
Total	€34,850.26	€30,433.37			Sindku				Segretarju Ezekuttiv	

Approvati fis-Seduta Nru: 68

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

IFFIRMATA

Sandro Gatt

Kunsillier

IFFIRMATA

Charlot Mifsud

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/18 sa 15/2/18

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. Taç-Çekk
5393 Standard Publications Ltd	€ 52.86	€ 52.86	D PF	Advert annual meeting	15/01/2018	91963			2940/000	13449
5394 ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens January 18	31/01/2018	23216			3061/000	13450
5395 Avantech Ltd	€ 47.88	€ 47.88	D PF	FSMA Canon Photocopier IR25301	02/02/2018	219608			2610/000	13451
5396 Eiffel Marketing	€ 259.60	€ 259.60	D PF	Consumables	06/02/2018	22904		4073	2240/000	13452
5397 Mr. Jimmy Muscat	€ 2,137.80	€ 2,137.80	T PF	Bulky refuse January 2018	31/01/2018	001/18			3042/000	13453
5398 Media Link Communications Co Ltd	€ 82.13	€ 82.13	D PF	Advert annual meeting	31/01/2018	67563			2940/000	13454
5399 Saviour Mifsud	€ 2,152.43	€ 2,152.43	T PF	Grass cutting nur	31/01/2018	35		4025, 4041, 4068, 4021, 4011	3052/000	13455
5400 Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street Sweeping and grass cutting January 2018	31/01/2018	5			3051/000	13456
5401 Strand Electronics Ltd	€ 350.21	€ 350.21	D PF	Copies on photocopier customer care	27/12/2017	375057			2620/000	13457
5402 Strand Electronics Ltd	€ 349.90	€ 349.90	D PF	Copies on photocopier customer care	28/08/2017	369700			2620/000	13457
5403 Strand Electronics Ltd	€ 354.51	€ 354.51	D PF	Copies on photocopier customer care	28/04/2017	364988			2620/000	13457
5404 Strand Electronics Ltd	€ 239.12	€ 239.12	D PF	Copies on photocopier customer care	30/12/2016	360193			2620/000	13457
5405 Strand Electronics Ltd	€ 41.30	€ 41.30	D PF	labour on cctv cameras	15/11/2016	358431			2240/000	13457
5406 Mr Svetlick Flores	€ 120.00	€ 120.00	D PF	E tendering on tender on footpaths and walls	06/02/2018	18009			2670/000	13458
5407 Mr Svetlick Flores	€ 112.50	€ 112.50	D PF	E tendering on tender Architect	13/02/2018	18010			2670/000	13458
5408 Ms Doreen Mintoff	€ 925.00	€ 925.00	T PF	Board member for Evaluation on tender KLM 2017/03 Works tender for the upgrade of playing field at Zonqor Point	02/02/2018	77			3690/000	13459
5409 Ms Doreen Mintoff	€ 545.00	€ 545.00	T PF	Accountancy Service 1/1/17 - 31/1/17	31/01/2018	76			3160/000	13459
5410 C.E.B Metals Ltd	€ 988.84	€ 988.84	D PF	Viafix road repair	07/02/2018	SI18004		4030	2240/000	13460
5411 Public Broadcasting Services Ltd	€ 56.64	€ 56.64	D PF	Advert of annual public meeting on radio	31/01/2018	2018001929			2940/000	13461
5412 Bitmac (Works) Ltd	€ 227.50	€ 227.50	D PF	Instant Road Repairs	13/02/2018	152231		4080	2240/000	13462
Sub Total c/f	€14,644.97	€14,644.97			IFFIRMATA				IFFIRMATA	
Sub Total b/f	€34,850.26	€30,433.37			Mario Calleja				Josef Grech	
Total	€49,495.23	€45,078.34			Sindku				Segretarju Ezekuttiv	

Approvati fis-Seduta Nru: 68

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

IFFIRMATA

IFFIRMATA

Sandro Gatt

Charlot Mifsud

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/1/18 sa 15/2/18

	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. Taç-Çekk
5413	Joseph Magri Photographer	€ 30.00	€ 30.00	D PF	Photography service during Annual Public Meeting	01/02/2018	LC01/18			3350/000	13462
5414	The Ironmonger	€ 16.80	€ 16.80	D PF	Consumables	06/02/2018	SA16218		4074	2240/000	13464
5415	Oasis Ironmongery	€ 2.15	€ 2.15	D PF	Consumables	06/02/2018	2269		4077	2240/000	13465
5416	Mr. Alfred Palma	€ 18.00	€ 18.00	D PF	3 Books Aforizmi	08/02/2018				2620/000	13466
5417	Mr. Adeodato Schembri	€ 180.00	€ 180.00	D PF	Drilling of holes on bride in Pjazza Mifsud Bonnici	08/02/2018	68		4078	2240/000	13467
5418	LESA	€ 9.33	€ 9.33	D PF	Administration fee	05/02/2018				3630/000	13468
5419	Ms. Graziella Mallia	€ 319.51	€ 319.51	K PF	Service of librarian January 2018	31/01/2018	68			2220/000	13469
5420	Arms Ltd	€ 1.21	€ 1.21	DA PF	water and electricity at Zonqor playingfield	16/01/2018	25215380			2130/000	13388
5421	Melita Ltd	€ 42.77	€ 42.77	DA PF	Internet and telephone at training centre	01/01/2018	105707155			2170/000	13389
5422	Mr. Bernard Brincat	€ 60.00	€ 60.00	D PF	Service rendered report for tender evaluation of CCTV system Zonqor	12/01/2018				3690/000	13390
5423	Fix it imports	€ 219.85	€ 219.85	D PF	Consumables	18/12/2017	29852			2240/000	13391
5424	Bitmac	€ 227.50	€ 227.50	D PF	Instant road repair	16/01/2018	151198			2240/000	13392
5425	Bitmac	€ 227.50	€ 227.50	D PF	Instant road repair	17/01/2018	151255			2240/000	13393
5426	Mr. Johnathan Gilson	€ 1,062.00	€ 1,062.00	D PF	Maitnenace of public convenience	19/01/2018				2240/000	13394
5427	Mr. Mario Calleja	€ 87.20	€ 87.20	D PF	Pier diem allowance Brussels 30/1/18 - 2/02/18	24/01/2018				3800/000	13395
5428	Mr. Sandro Gatt	€ 87.20	€ 87.20	D PF	Pier diem allowance Brussels 30/1/18 - 2/02/18	24/01/2018				3800/000	13396
5429	Arms Ltd	€ 355.59	€ 355.59	DA PF	Water and electricity bill at Marsaskala Local Council	23/01/2018	25266628			2130/000	13397
5430	Arms Ltd	€ 188.45	€ 188.45	DA PF	Water and electricity bill at Training Centre	23/01/2018	25260354			2130/000	13398
	Sub Total c/f	€3,135.06	€3,135.06								
	Sub Total b/f	€49,495.23	€45,078.34								
	Total	€52,630.29	€48,213.40								

IFFIRMATA
 Mario Calleja
 Sindku

IFFIRMATA
 Josef Grech
 Segretarju Eżekuttiv

IFFIRMATA
 Sandro Gatt

IFFIRMATA
 Charlot Mifsud

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 68

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

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/1/18 sa 15/2/18

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. Taç-Cekk
5431	Employee 002	€ 4,224.34	€ 4,224.34	DA PF	Salary January 18 and Performance Bonus Jan till Dec 17	27/01/2018			1200/000	13399
5432	Employee 003	€ 2,430.48	€ 2,430.48	DA PF	Salary January 18 and Performance Bonus Jan till Dec 17	27/01/2018			1201/000	13400
5433	Employee 001	€ 792.96	€ 792.96	DA PF	Honoraria January 18	27/01/2018			1100/000	13401
5434	Employee 004	€ 2,088.50	€ 2,088.50	DA PF	Salary January 18 and Performance Bonus Jan till Dec 17	27/01/2018			1202/000	13402
5435	Employee 005	€ 1,275.17	€ 1,275.17	DA PF	Salary January 18 and Performance Bonus Jan till Dec 17	27/01/2018			1206/000	13403
5436	Employee 008	€ 2,141.24	€ 2,141.24	DA PF	Salary January 18 and Performance Bonus Jan till Dec 17	27/01/2018			1203/000	13404
5437	Employee 007	€ 1,098.89	€ 1,098.89	DA PF	Salary January 18 and Performance Bonus Jan till Dec 17	27/01/2018			1204/000	13405
5438	Employee 010	€ 867.02	€ 867.02	DA PF	Salary January 18 and Performance Bonus Jan till Dec 17	27/01/2018			1208/000	13406
5439	Lourdes Service Station	€ 70.00	€ 70.00	DA PF	Fuel for van	29/01/2018		4067	2240/000	13407
5440	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public convenience 13t Dec 17 till 12 Jan 18	11/01/2018	25-17AF		3053/000	13408
5441	Assocjazzjoni tal-Kunsilli Lokali	€ 65.00	€ 65.00	DA PF	Assigurazzjoni tal-flus 29/1/18 - 28/1/19	01/02/2018			3690/000	13409
5442	Mr. Joseph Fava	€ 132.01	€ 132.01	DA PF	Petty cash January 2018	09/02/2018			5010/000	13410
5443	Assocjazzjoni tal-Kunsilli Lokali	€ 150.00	€ 150.00	DA PF	Registrazzjoni laqgħa tas-Sindki 24/3/18	08/02/2018			3690/000	13411
5444	Mr. Sandro Gatt	€ 70.88	€ 70.88	DA PF	Reimbursement of expenses in Brussels	08/02/2018			3800/000	13412
5445	DOI	€ 9.32	€ 9.32	DA PF	Advert on Government Gazette KLM2018/01 - Maintenance and construction of pavements boundary walls and other ancillary works Marsaskala Local Council	08/02/2018			2940/000	13413
5446	Vodafone Ltd	€ 62.40	€ 62.40	DA PF	Mobile service for the month of January 18	01/02/2018	3459737022018		2170/000	13414
5447	Melita Ltd	€ 11.49	€ 11.49	DA PF	TV Reception at Local Council	01/02/2018	105730754		2170/000	13415
5448	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van	13/02/2018			2240/000	13416
Sub Total c/f		€17,609.29	€17,609.29			IFFIRMATA			IFFIRMATA	
Sub Total b/f		€52,630.29	€48,213.40			Mario Calleja			Josef Grech	
Total		€70,239.58	€65,822.69			Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 68

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

IFFIRMATA
Sandro Gatt

Kunsillier

IFFIRMATA
Charlot Mifsud

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/1/18 sa 15/2/18

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. Taç-Cekk
			D	PF							
5449	€ 177.73	€ 177.73	D	PF	Telephone number at council premises, fax and internet at Misrah Mifsud Bonnici	03/02/2018	58061663, 58061659			2160/000	13417
5450					cancelled						13418
5451	€ 9.32	€ 9.32	D	PF	Advert on governemnt gazette KLM 2018/02 professional service of an Architect	14/02/2018				2940/000	13419
5452											
5453											
5454											
5455											
5456											
5457											
5458											
5459											
5460											
5461											
5462											
5463											
5464											
5465											
5466											
Sub Total c/f	€187.05	€187.05				IFFIRMATA				IFFIRMATA	
Sub Total b/f	€70,239.58	€65,822.69				Mario Calleja				Josef Grech	
Total	€70,426.63	€66,009.74				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 68

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

IFFIRMATA
Sandro Gatt

Kunsillier

IFFIRMATA
Charlot Mifsud

Kunsillier