

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/8/20 sa 9/9/20

	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. Taċ-Ċekk / Transaction No
1546	Mr. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service July 2020	31/07/2020	20-030			3160/000	94396832
1547	Arms Ltd	€ 35.40	€ 35.40	DA	PF	Water and electricity in Gnien Zonqor	06/08/2020	30315005			2130/000	94397201
1548	GO PLC	€ 221.05	€ 221.05	DA	PF	Internet at Gnein Alfred Debono and Kunsill Lokali Marsaskala, telephone bill at Kunsill Lokali Marsaskala	03/08/2020	70095676			2170/000	94397287
1549	GO PLC	€ 15.58	€ 15.58	DA	PF	Fax at Kunsill Lokali Marsaskala	03/08/2020	70095680			2170/000	94397380
1550	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and telephone bill at training centre	01/08/2020	110129117			2170/000	94397442
1551	RSS Ltd	€ 405.40	€ 405.40	DA	PF	Overtime of MR. Aldo Grech for July 2020	13/08/2020	15192			3190/000	94418040
1552	Vodafone Malta Ltd	€ 124.80	€ 124.80	DA	PF	Mobile Bill for June and July 2020	01/08/2020	86285430802020			2170/000	94423625
1553	FIX It Imports	€ 45.00	€ 45.00	D	PF	Consumables	18/06/2020	49512			2240/000	94423453
1554	FIX It Imports	€ 16.36	€ 16.36	D	PF	Consumables	16/07/2020	50020			2240/000	94419234
1555	JP Baldacchino	€ 22.51	€ 22.51	D	PF	Consumables	10/07/2020	212184			2240/000	94423392
1556	Lourdes Service Station	€ 50.00	€ 50.00	DA	PF	Fuel for mower	17/08/2020				2240/000	94485895
1557	Lourdes Service Station	€ 50.00	€ 50.00	DA	PF	Fuel for CBX302	19/08/2020				2240/000	94528803
1558	Smith and Jones	€ 106.75	€ 106.75	D	PF	Food for Polish Delegation July 2020	20/08/2020				3690/000	94557522
1559	Mr. Giovanni Camilleri (Blacksmith)	€ 24.30	€ 24.30	T	PF	refund of expenses consumables from JS Hardware Store	21/08/2020				2240/000	94575478
1560	JS Hardware Store	€ 178.55	€ 175.55	D	PF	Consumables	24/08/2020	M125300, M125417, M123741, M123740, M126313, M123739, M127023, M126848	5843, 5854, 5808, 5839, 5735, 5768, 5825, 5821		2240/000	94629649
1561	Mr. Daniel Spagnol (Bocci Club)	€ 23.37	€ 23.37	D	PF	Water bill consumed by Bava Construction during construction of Council Premises	25/08/2020	30314560			2240/000	94653918
1562	Lourdes Service Station	€ 350.00	€ 350.00	DA	PF	button procedure for fuel	25/08/2020				2240/000	94650703
1563	Employee	€ 12,423.24	€ 12,423.24	DA	PF	Honoraria, Salaries and Allowance August 2020	27/08/2020				1100/000	94701508
1564	Employee (amount included in cell 1561)			DA	PF	Salary August 2020	27/08/2020				1200/000	94701540
1565	Employee (amount included in cell 1561)			DA	PF	Salary August 2020	27/08/2020				1201/000	94701565
Sub Total c/f		€14,899.23	€14,896.23									
Total		€14,899.23	€14,896.23									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16

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

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1566	Employee (amount included in cell 1561)			DA	PF	Salary August 2020	27/08/2020				1206/000	94701620
1567	Employee (amount included in cell 1561)			DA	PF	Salary August 2020	27/08/2020				1202/000	94701650
1568	Employee (amount included in cell 1561)			DA	PF	Salary August 2020	27/08/2020				1203/000	94701718
1569	Employee (amount included in cell 1561)			DA	PF	Salary August 2020	27/08/2020				1204/000	94701761
1570	Employee (amount included in cell 1561)			DA	PF	Salary August 2020	27/08/2020				1208/000	94701784
1571	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94701824
1572	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94702595
1573	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94702745
1574	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94702860
1575	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94702959
1576	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94703070
1577	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94703165
1578	Employee (amount included in cell 1561)			DA	PF	Allowance August 2020	27/08/2020				1101/000	94703278
1579	Mr. Adrian Farrugia (Bad to the Bone)	€ 300.00	€ 300.00	DA	PF	Food Voucher for Cats	27/07/2020					
1580	Needz Stationery Bazaar	€ 38.00	€ 38.00	D	PF	Desk pens for customer care	28/08/2020				2620/000	94744450
1581						Cancelled cell						
1582						Cancelled cell						
1583						Cancelled cell						
1584						Cancelled cell						
1585						Cancelled cell						
1586						Cancelled cell						
1587						Cancelled cell						
1588						Cancelled cell						
1589						Cancelled cell						
	Sub Total c/f	€338.00	€338.00									
	Sub Total b/f	€14,899.23	€14,896.23									
	Total	€15,237.23	€15,234.23									

Sindku

Segretarju Eżekuttiv

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1579* LC Care Scheme

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1590	Comsec	€ 53.10	€ 53.10	D	PF	telephone labour works	31/07/2020	20943	5896	2240/000	95058622
1591	Koperattiva Tabelli u Sinjali	€ 860.92	€ 860.92	T	PF	Road markings	20/08/2020	26776	5829	2311/000	95058725
1592	Koperattiva Tabelli u Sinjali	€44.84	€44.84	T	PF	Brackets	07/08/2020	26758	5895	2311/000	95058725
1593	Mr. Curt Farrugia	€900.00	€900.00	D	PF	New Gree Ac for customar care and dismantling of old one	25/08/2020	CF-020	5894	3690/000	95064814
1594	Mr. Silvan Carabott	€ 30.00	€ 30.00	D	PF	Flower arrangment	01/08/2020	587	5893	2240/000	95168956
1595	Midas	€159.85	€ 159.85	D	PF	Newspapers August 2020	31/08/2020	13	5892	2240/000	95058885
1596	Midas	€ 174.69	€ 174.69	D	PF	Newspapers July 2020	31/08/2020	12	5891	2240/000	95058885
1597	Mr. Gejtu Spiteri	€ 295.00	€ 295.00	D	PF	Concrete	31/08/2020	80	5890	2240/000	95090933
1598	Toni's Wines and Spirit	€ 220.50	€ 220.50	D	PF	Beverages	31/08/2020	S62525	5885	2240/000	95059033
1599	The Ironmonger	€ 137.00	€ 137.00	D	PF	Consumables	02/09/2020	SA108253	5897	2240/000	95059827
1600	The Ironmonger	€ 297.00	€ 297.00	D	PF	Consumables	04/09/2020	SA108469	5889	2240/000	95059827
1601	The Ironmonger	€ 5.40	€ 5.40	D	PF	Consumables	18/08/2020	SA106563	5882	2240/000	95059827
1602	The Ironmonger	€ 30.00	€ 30.00	D	PF	Consumables	18/08/2020	SA106543	5872	2240/000	95059827
1603	The Ironmonger	€ 96.85	€ 96.85	D	PF	Consumables	25/03/2020	SA88552	5622	2240/000	95059827
1604	The Ironmonger	-€5.30	-€5.30	D	PF	Consumables	29/01/2019	SA45440		2240/000	95059827
1605	Mr. Mario Muscat	€ 1,124.00	€ 1,124.00	D	PF	Flags	12/08/2020	MLC08/2020		2240/000	95060028
1606	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public convenience 13 July to 12 August 2020	13/06/2020	20.8		3053/000	95060118
1607	Lesa	€ 13.32	€ 13.32	D	PF	Admnsitration fee July 2020	06/08/2020			3630/000	95060676
1608	Golden Gate Co Ltd	€ 101.91	€ 101.91	D	PF	Stationery	19/08/2020	566132	5874	2620/000	95060776
1609	Joseph Caruana Co Ltd	€ 77.95	€ 77.95	D	PF	Consumables	20/08/2020	106487	5870	2240/000	95061029
1610	Avantech Ltd	€ 97.16	€ 97.16	D	PF	FSMA IR2530 Canon photocopier	21/08/2020	253973		2670/000	95061238
1611	JS Hardware Store	€ 10.90	€ 10.90	D	PF	Consumables	24/08/2020	M128863	5862	2240/000	95061357
	Sub Total c/f	€6,506.36	€6,506.36								
	Sub Total b/f	€15,237.23	€15,234.23								
	Total	€21,743.59	€21,740.59								

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1612	Nexos Street Lighting	€ 2,655.00	€ 2,655.00	T	PF	Refurbishment of decorative poles from red house to waterpolo pitch	21/08/2020	2011530			3058/000	95061533
1613	Nexos Street Lighting	€ 233.00	€ 233.00	T	PF	Access to S.L.P.M reporting system for year 2020	22/06/2020	2011508			3058/000	95061533
1614	Ofici	€ 111.40	€ 111.40	D	PF	Toner	25/08/2020	INV105709-201		5879	2620/000	95061698
1615	Bitmac	€ 141.50	€ 141.50	D	PF	Instant Road Repairs	26/08/2020	INV45227		5876	2240/000	95061778
1616	Bitmac	€ 283.00	€ 283.00	D	PF	Instant Road Repairs	08/06/2020	INV40624		5709	2240/000	95061778
1617	R&A Waste Services Ltd	€ 2,124.00	€ 2,124.00	T	PF	Bins on wheels and public litter bins August 2020	31/08/2020	1402			3041/000	95061899
1618	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of Organic waste door to door August 2020	31/08/2020	1400			3041/000	95061899
1619	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T	PF	Collection of waste door to door August 2020	31/08/2020	1401			3041/000	95061899
1620	JP Baldacchino & Co Ltd	€ 141.45	€ 141.45	D	PF	Consumables	26/08/2020	215222		5871	2240/000	95061984
1621	Mrs. Graziella Mallia	€ 318.63	€ 318.63	K	PF	Librarian August 2020	31/08/2020	99			2995/000	95062117
1622	Datatrak It Services	€ 10.86	€ 10.86	D	PF	1 pre region August 2020	31/08/2020	1013393			3690/000	95089543
1623	TC Plastic Signs	€ 585.00	€ 585.00	D	PF	Stickers	26/08/2020	1083		5869	2240/000	95062257
1624	JP Baldacchino & Co Ltd	€ 117.91	€ 117.91	D	PF	Consumables	01/09/2020	215727		5887	2240/000	95063359
1625	Armor Consultants Ltd	€ 424.80	€ 424.80	D	PF	Site inspections June and July Council Building	31/07/2020	ACLI3530			3690/000	95063527
1626	Armor Consultants Ltd	€ 265.50	€ 265.50	D	PF	Site inspections August Council Building	31/08/2020	ACLI3601			3690/000	95063527
1627	Wasteserv Malta Ltd	€ 34.93	€ 34.93	D	PF	MSW Waste July 20	17/08/2020	97368			3040/000	95063643
1628	Wasteserv Malta Ltd	€ 1,883.73	€ 1,883.73	D	PF	MSW Waste July 20	17/08/2020	97570			3040/000	95063643
1629	Wasteserv Malta Ltd	€ 9,399.43	€ 9,399.43	D	PF	MSW Waste July 20	17/08/2020	97636			3040/000	95063643
1630	Oasis Ironmongery	€ 25.32	€ 25.32	D	PF	Consumables	11/08/2020	1702		5861	2240/000	95063763
1631	Oasis Ironmongery	€ 421.80	€ 421.80	D	PF	Consumables	04/08/2020	1703		5841	2240/000	95063763
1632	Oasis Ironmongery	€ 11.73	€ 11.73	D	PF	Consumables	10/08/2020	1708		5858	2240/000	95063763
	Sub Total c/f	€27,512.42	€27,512.42									
	Sub Total b/f	€21,743.59	€21,740.59									
	Total	€49,256.01	€49,253.01									

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1633	Oasis Ironmongery	€ 32.78	€ 32.78	D	PF	Consumables	24/08/2020	1706		5875	2240/000	95063763
1634	Oasis Ironmongery	€ 24.66	€ 24.66	D	PF	Consumables	26/08/2020	1711		5881	2240/000	95063763
1635	Oasis Ironmongery	€ 281.81	€ 281.81	D	PF	Consumables	25/08/2020	1710		5878	2240/000	95063763
1636	Oasis Ironmongery	€ 46.97	€ 46.97	D	PF	Consumables	28/08/2020	1709		5883	2240/000	95063763
1637	Oasis Ironmongery	€ 4.28	€ 4.28	D	PF	Consumables	17/08/2020	1707		5867	2240/000	95063763
1638	John Desira	€ 85.00	€ 85.00	D	PF	Water bowzer	05/09/2020	674		5895	2240/000	95063880
1639	Mr. Kenneth Buhagair	€ 60.00	€ 60.00	D	PF	Installation of glass for customer care	17/06/2020			5905	2240/000	95063939
1640												
1641												
1642												
1643												
1644												
1645												
1646												
1647												
1648												
1649												
1650												
1651												
1652												
1653												
	Sub Total c/f	€535.50	€535.50									
	Sub Total b/f	€49,256.01	€49,253.01									
	Total	€49,791.51	€49,788.51									

Approvati fis-Seduta Nru:16

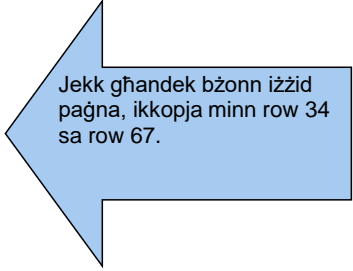
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Sindku

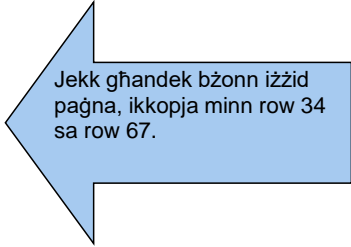
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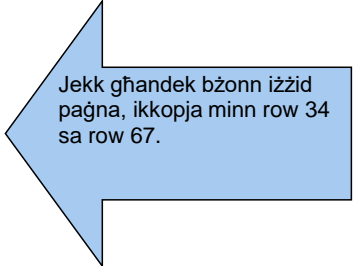
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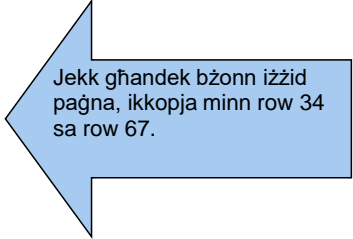
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