

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/6/20 sa 13/7/20

	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. Taç-Çekk
1332	RSS Ltd	€ 330.50	€ 330.50	DA	PF	Overtime RSs Workers May 2020	09/06/2020	14870		3190/000	15535
1333	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	DA	PF	Public Convenience 13th May 2020 to 12th June 2020	13/06/2020	20.6		3053/000	15536
1334	Bitmac Ltd	€ 226.40	€ 226.40	DA	PF	Instant Road Repairs	15/6/20 &11/6/20	INV41081, INV40891	5734, 5716	2240/000	15537
1335	J.V. Meli Imports	€ 447.38	€ 447.38	DA	PF	Bulbs	05/06/2020	INV185007	5740	2240/000	15538
1336	Ms Loredana Cutajar	€ 82.60	€ 82.60	D	PF	Claim on tyre LOR519	19/06/2020			3690/000	15539
1337	Arms Ltd	€ 321.00	€ 321.00	DA	PF	Water and Electricity Local Council	15/06/2020	30011365		2130/000	15540
1338	Lourdes Service Station	€ 50.00	€ 50.00	DA	PF	Fuel for van	24/06/2020		5754	2240/000	15541
1339	Employee	€ 13,180.86	€ 13,180.86	DA	PF	Honoraria, Salaries and Allowance June 2020	26/06/2020			1100/000	15542
1340	Employee (amount included in cell 1340)			DA	PF	Salary June 2020	26/06/2020			1200/000	15543
1341	Employee (amount included in cell 1340)			DA	PF	Salary June 2020	26/06/2020			1201/000	15544
1342	Employee (amount included in cell 1340)			DA	PF	Salary June 2020	26/06/2020			1206/000	15545
1343	Employee (amount included in cell 1340)			DA	PF	Salary June 2020	26/06/2020			1202/000	15546
1344	Employee (amount included in cell 1340)			DA	PF	Salary June 2020	26/06/2020			1203/000	15547
1345	Employee (amount included in cell 1340)			DA	PF	Salary June 2020	26/06/2020			1204/000	15548
1346	Employee (amount included in cell 1340)			DA	PF	Salary June 2020	26/06/2020			1208/000	15549
1347	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020			1101/000	15550
1348	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020			1101/000	15551
1349	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020			1101/000	15552
1350	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020			1101/000	15553
1351	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020			1101/000	15554
	<b>Sub Total c/f</b>	<b>€16,420.01</b>	<b>€16,420.01</b>				Iffirmat			Iffirmat	
	<b>Total</b>	<b>€16,420.01</b>	<b>€16,420.01</b>				<u>Mario Calleja</u>			<u>Josef Grech</u>	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14

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


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1352	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020				1101/000	15555
1353	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020				1101/000	15556
1354	Employee (amount included in cell 1340)			DA	PF	Allowance June 2020	26/06/2020				1101/000	15557
1355	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	26/06/2020			5759	2240/000	15558
1356	Arms Ltd	€ 26.01	€ 26.01	DA	PF	Water and Electricity Gniem Zonqor	15/06/2020	29999103			2130/000	15559
1357	DOI	€ 10.00	€ 10.00	DA	PF	Advert for No Parking 26/7/2020	26/06/2020				2940/000	15560
1358	Mr. Darren Spiteri	€ 51.80	€ 51.80	DA	PF	Fuel and consumables	02/07/2020				2240/000	15561
1359	Arms Ltd	€ 129.06	€ 129.06	DA	PF	Water and Electricity	25/06/2020	30080963, 30080962			2130/000	15562
1360	Arms Ltd	€ 269.26	€ 269.26	DA	PF	Water and electricity	26/06/2020	30080960, 30080959, 30080958			2130/000	15563
1361	Mr. Darren Spiteri	€ 22.90	€ 22.90	DA	PF	Refund of expenses consumables	03/07/2020				2240/000	15564
1362	Mr. Joseph Fava	135.03	135.03	DA	PF	Petty Cash p/o April, May & June 2020	03/07/2020				5010/000	15565
1363	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Telephone and internet at Training Centreq	01/07/2020	109912325			2170/000	15566
1364	Lourdes Service Station	€ 50.00	€ 50.00	DA	PF	Fuel for van Hilux	10/07/2020			5794	2240/000	15567
1365						cancelled cell						
1366						cancelled cell						
1367						cancelled cell						
1368						cancelled cell						
1369						cancelled cell						
1370						cancelled cell						
1371						cancelled cell						
1372						cancelled cell						
1373						cancelled cell						
1374						cancelled cell						
1375						cancelled cell						
<b>Sub Total c/f</b>		<b>€801.06</b>	<b>€801.06</b>				Iffirmat				Iffirmat	
<b>Sub Total b/f</b>		<b>€16,420.01</b>	<b>€16,420.01</b>				Mario Calleja				Josef Grech	
<b>Total</b>		<b>€17,221.07</b>	<b>€17,221.07</b>				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:14

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1376	Mr. Mario Mallia	€ 17.50	€ 17.50	D	PF	Pole road sign Triq l-Iskal / Triq il-Gemmugha	20/09/2019	1614	5225	2240/000	15568
1377	Mr. Mario Mallia	€ 1,379.14	€ 1,379.14	D	PF	Speed moderators and signs Triq l-Iskal / Triq il-Gemmugha	20/09/2019	1613	5225	2240/000	15568
1378	Mr. Gejtu Spiteri	€ 315.00	€ 315.00	D	PF	Konkos	01/07/2020	66	5788	2240/000	15569
1379	Mr. Gejtu Spiteri	€260.00	€260.00	D	PF	Konkos	23/06/2020	64	5787	2240/000	15569
1380	Mr. Gejtu Spiteri	€ 377.66	€ 377.66	D	PF	Konkos	22/06/2020	63	5786	2240/000	15569
1381	Mr. David Debono	€5,900.00	€ 5,900.00	D	PF	Pruning of palm trees promenade				2240/000	15570
1382	Midas	€ 148.30	€ 148.30	D	PF	Newspaper June	31/6/2020	20156842	5784	2240/000	15571
1383	Midas	€ 80.40	€ 80.40	D	PF	Newspaper May 2020	31/05/2020	20156841	5783	2240/000	15571
1384	Koperattiva Tabelli u Sinjali	€ 215.23	€ 215.23	T	PF	Cycling signs	17/06/2020	26601	5782	2311/000	15572
1385	Koperattiva Tabelli u Sinjali	€ 221.96	€ 221.96	T	PF	Road Markings paints	17/06/2020	26602	5717	2311/000	15572
1386	Koperattiva Tabelli u Sinjali	€ 605.34	€ 605.34	T	PF	Galvanized poles	17/06/2020	26603	5781	2311/000	15572
1387	Koperattiva Tabelli u Sinjali	€ 44.84	€ 44.84	T	PF	Brackets	24/06/2020	26624	5780	2310/000	15572
1388	Comsec	€ 106.20	€ 106.20	D	PF	Labour works	17/06/2020	20781	5779	2240/000	15573
1389	Titan International Ltd	€ 155.98	€ 155.98	D	PF	Fernovus satin black 750ml and fernovus gloss black	23/06/2020	200470	5778	2240/000	15574
1390	Energy Management Solutions Ltd	€ 144.00	€ 144.00	D	PF	Face shield, hand sanitizer and protective face mask			5777	2240/000	15575
1391	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Cleaning and maintenance Parks and Gardens June 20	06/07/2020	11		3061/000	15576
1392	TC Palstic Signs	€ 180.00	€ 180.00	D	PF	Stickers	16/06/2020	1077	5720	2240/000	15577
1393	ID In Design	€ 378.78	€ 378.78	D	PF	Uniforms	12/06/2020	2666	5689	2230/000	15578
						Cancelled cheque					15579
1394	PMD Coatings	€ 249.22	€ 249.22	D	PF	Consumables	17/06/2020	65333	5737	2240/000	15580
1395	PMD Coatings	€ 102.43	€ 102.43	D	PF	Consumables	25/06/2020	65492	5755	2240/000	15580
1396	Sigma Coatings	€ 138.06	€ 138.06	D	PF	Consumables	24/06/2020	340308	5750	2240/000	15581
	<b>Sub Total c/f</b>	<b>€15,238.71</b>	<b>€15,238.71</b>								
	<b>Sub Total b/f</b>	<b>€17,221.07</b>	<b>€17,221.07</b>								
	<b>Total</b>	<b>€32,459.78</b>	<b>€32,459.78</b>								

Iffirmat

Mario Calleja

Sindku

Iffirmat

Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14

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1397	The Ironmonger	€ 5.00	€ 5.00	D	PF	Consumables	25/06/2020	SA100512	5756	2240/000	15582
1398	The Ironmonger	€ 291.00	€ 291.00	D	PF	Consumables	15/06/2020	SA99272	5739	2240/000	15582
1399	The Ironmonger	€ 23.00	€ 23.00	D	PF	Consumables	18/06/2020	SA99772	5715	2240/000	15582
1400	Ofici	€ 222.81	€ 222.81	K	PF	Cartridges	09/06/2020	INV103756-20I	5718	2240/000	15583
1401	Avantech Ltd	€ 52.86	€ 52.86	D	PF	FSMA IR25301	23/06/2020	251821		2670/000	15584
1402	Lesà	€ 4.67	€ 4.67	D	PF	Administration fee May 2020	17/06/2020			3690/000	15585
1403	Wasteserv Malta Ltd	€ 1,832.78	€ 1,832.78	D	PF	MSW Waste May 20	15/06/2020	96699		3040/000	15586
1404	Wasteserv Malta Ltd	€ 7,706.79	€ 7,706.79	D	PF	MSW Waste May 20	15/06/2020	96762		3040/000	15586
1405	Wasteserv Malta Ltd	€ 83.54	€ 83.54	D	PF	MSW Waste May 20	15/06/2020	96548		3040/000	15586
1406	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste June 2020	30/06/2020	1162		3041/000	15587
1407	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of waste door to door June 2020	30/06/2020	1163		3041/000	15587
1408	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels and public litter bins June 2020	30/06/2020	1164		3041/000	15587
1409	JS Hardware Store	€ 14.40	€ 14.40	D	PF	Consumables	29/06/2020	M121148	5742	2240/000	15588
1410	JS Hardware Store	€ 14.10	€ 14.10	D	PF	Consumables	27/05/2020	M116034	5688	2240/000	15588
1411	JS Hardware Store	€ 76.29	€ 76.29	D	PF	Consumables	29/05/2020	M116353	5682	2240/000	15588
1412	JS Hardware Store	€ 1.00	€ 1.00	D	PF	Consumables	30/05/2020	M116668	5687	2240/000	15588
1413	JS Hardware Store	€ 6.98	€ 6.98	D	PF	Consumables	03/06/2020	M117127	5700	2240/000	15588
1414	JS Hardware Store	€ 28.15	€ 28.15	D	PF	Consumables	03/06/2020	M117128	5696	2240/000	15588
1415	JS Hardware Store	€ 4.40	€ 4.40	D	PF	Consumables	03/06/2020	M117129	5699	2240/000	15588
1416	JS Hardware Store	€ 6.75	€ 6.75	D	PF	Consumables	19/06/2020	M119719	5743	2240/000	15588
1417	JS Hardware Store	€ 38.20	€ 38.20	D	PF	Consumables	25/06/2020	M120795	5701	2240/000	15588
	<b>Sub Total c/f</b>	<b>€20,433.88</b>	<b>€20,433.88</b>				Iffirmat			Iffirmat	
	<b>Sub Total b/f</b>	<b>€32,459.78</b>	<b>€32,459.78</b>				<u>Mario Calleja</u>			<u>Josef Grech</u>	
	<b>Total</b>	<b>€52,893.66</b>	<b>€52,893.66</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:14

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


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1418	JS Hardware Store	€ 19.80	€ 19.80	D	PF	Consumables	25/06/2020	M120796	5721	2240/000	15588
1419	JS Hardware Store	€ 1.35	€ 1.35	D	PF	Consumables	29/06/2020	M121147	5747	2240/000	15588
1420	JS Hardware Store	€ 28.53	€ 28.53	D	PF	Consumables	26/06/2020	M120823	5760	2240/000	15588
1421	Datatrak It Services	€ 46.55	€ 46.55	D	PF	5 pre region tickets	30/06/2020	1013320		3690/000	15589
1422	Bitmac Ltd	€ 113.20	€ 113.20	D	PF	Instant Road Repairs	02/07/2020	INV42133	5764	2240/000	15590
1423	Bitmac Ltd	€ 226.40	€ 226.40	D	PF	Instant Road Repairs	17/06/2020	INV41256	5736	2240/000	15590
1424	Oasis Ironmongery	€ 12.65	€ 12.65	D	PF	Consumables	22/06/2020	1693	5746	2240/000	15591
1425	Oasis Ironmongery	€ 17.72	€ 17.72	D	PF	Consumables	24/06/2020	1689	5749	2240/000	15591
1426	Oasis Ironmongery	€ 112.58	€ 112.58	D	PF	Consumables	09/06/2020	1700	5714	2240/000	15591
1427	Oasis Ironmongery	€ 27.90	€ 27.90	D	PF	Consumables	07/07/2020	1576	5771	2240/000	15591
1428	Oasis Ironmongery	€ 47.69	€ 47.69	D	PF	Consumables	07/07/2020	1682	5775	2240/000	15591
1429	Mrs. Graziella Mallia	€ 261.44	€ 261.44	D	PF	Librarian June 2020	30/06/2020	97		2995/000	15592
1430	Perit William Lewis	€ 1,357.88	€ 1,357.88	D	PF	Professional fees Cosntruction of local premises	07/07/2020	132/2020		3060/000	15593
1431	Mr. Gejtu Spiteri	€ 315.00	€ 315.00	D	PF	Concrete	09/07/2020	68	5796	2240/000	15594
1432	Alka Ceramics	€ 212.40	€ 212.40	D	PF	Streetnames	03/07/2020	7008	4987, 5545	2240/000	15595
1433	C Planet It Solutions Ltd	€ 226.56	€ 226.56	D	PF	Office 365 Business (monthly subscription)	08/06/2020	796		2670/000	15596
1434	C Planet It Solutions Ltd	€ 65.49	€ 65.49	D	PF	Powerwalker VI 650 SH IEC/UK	08/06/2020	797		2670/000	15596
1435	C Planet It Solutions Ltd	€ 8.85	€ 8.85	D	PF	Logitech optical B100 USB OEM	08/06/2020	798		2670/000	15596
1436	Ing. Keith Genuis	€ 295.00	€ 295.00	D	PF	Fire saftey report local council building	09/07/2020			3690/000	15597
1437	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting June 2020	30/06/2020	20-026		3160/000	15598
1438	Ms. Doreen Mintoff	€ 407.10	€ 407.10	T	PF	Tender Evaluation KLM 2020/01 & KLM 2020/02	05/07/2020	20-027		3160/000	15598
	<b>Sub Total c/f</b>	<b>€4,564.01</b>	<b>€4,564.01</b>				Iffirmat			Iffirmat	
	<b>Sub Total b/f</b>	<b>€52,893.66</b>	<b>€52,893.66</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€57,457.67</b>	<b>€57,457.67</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:14

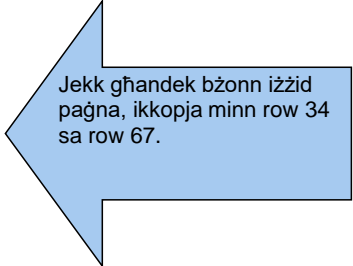
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


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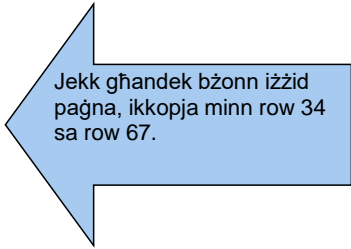




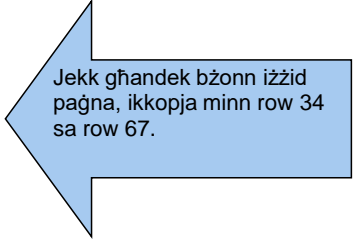


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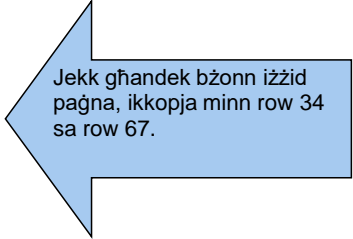




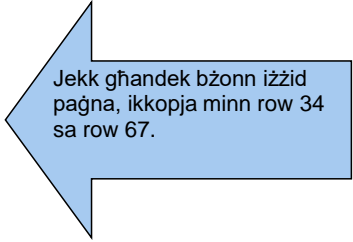
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sa row 67.



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sa row 67.



Jekk għandek bżonn iżżid  
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sa row 67.