

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 15/2/22 sa 14/3/22

	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 / Transcation No	Paid on
3457	Mr. Simon Buhagair	€ 15.00	€ 15.00	D PF	1 gas cylinder	18/02/2022				2240/000	15682	18/02/2022
3458	Epic communications	€ 62.30	€ 62.30	DA PF	Mobile service for January 2022	01/02/2022	10053516022022			2170/000	110248387	17/02/2022
3459	Melita Ltd	€ 102.00	€ 102.00	DA PF	Internet and telephone calss at the council and training centre	01/02/2022	1119493			2170/000	110248291	17/02/2022
3460	Solartech	€ 50.00	€ 50.00	D PD	Scenic view 25 internal 2 units	21/02/2022	28556		6626	2240/000	110354217	17/02/2022
3461	Golden Gate	€ 35.87	€ 35.87	D PF	Statonery	11/02/2022	592099		6631	2620/000	110382284	22/02/2022
3462	Ofici	€ 80.00	€ 80.00	D PF	Cartridges	08/02/2022	inv22300-211		6614	2620/000	110382123	22/02/2022
3463	LESA	€ 10.48	€ 10.48	D PF	10% Administration fee	03/02/2022	22-000067			2240/000	110381919	22/02/2022
3464	Gramm Plant Hire and Waste Serv	€ 118.00	€ 118.00	D PF	Open skip	22/02/2022	MKLC001			2240/000	110381782	22/02/2022
3465	Mr Louis Cini	€ 90.00	€ 90.00	D PF	Electric on council van	22/02/2022				2240/000	110381308	22/02/2022
3466	Mr. Fabio Puglisi	€ 59.50	€ 59.50	D PF	refund of 70% re car tyre damages in Triq l-Iskal	24/02/2022				2240/000	110459421	24/02/2022
3467	DOI	€ 25.00	€ 25.00	D PF	Advert KLM 2022/02 Tender for supply of a full electric van for Marsaskala Local Council	25/02/2022				2940/000	110502931	25/02/2022
3468	Employee and Councillors (amount included in cell 3468)	€ 16,744.65	€ 16,744.65	DA PF	Allowance, Salaries February 2022	27/02/2022				1200/000	110554507	26/02/2022
3469	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1201/000	110554518	26/02/2022
3470	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1202/000	110554532	26/02/2022
3471	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1206/000	110554541	26/02/2022
3472	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1100/000	110554550	26/02/2022
3473	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1203/000	110554560	26/02/2022
3474	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1204/000	110554572	26/02/2022
3475	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1207/000	110554580	26/02/2022
3476	Employee and Councillors (amount included in cell 3468)			DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554585	26/02/2022
	Sub Total c/f	€17,392.80	€17,392.80									
	Total	€17,392.80	€17,392.80									

IFFIRMAT
MARIO CALLEJA
Sindku
IFFIRMAT
CHARLOT MIFSUD
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JOSEF GRECH
Segretarju Eżekuttiv
IFFIRMAT
PERIT JOHN SCHEMBRI
Kunsillier

Approvati fis-Seduta Nru:35

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

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3477	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554592	26/02/2022
3478	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554626	26/02/2022
3479	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554633	26/02/2022
3480	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554640	26/02/2022
3481	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554646	26/02/2022
3482	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554651	26/02/2022
3483	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1101/000	110554659	26/02/2022
3484	Employee and Councillors (amount included in cell 3468)		DA PF	Allowance, Salaries February 2022	27/02/2022				1208/000	110554672	26/02/2022
3485	CIR	€ 7,752.90	€ 7,752.90	DA PF	FS5 January 2022	28/02/2022			1501/000	15683	28/02/2022
3486	Mr. Joseph Fava	€ 140.46	€ 140.46	DA PF	Petty Cash February 2022	01/03/2022			5010/000	15684	01/03/2022
3487	R&A Waste Services Ltd	€ 6,389.70	€ 6,389.70	DA PF	Refuse Collection waste door to door bins on wheels and public litter bins, cleaning bring in sites, open skips	02/03/2022	3544, 3545, 3546, 3564		3061/000	110710464	02/03/2022
3488	R&A Waste Services Ltd	€ 3,699.30	€ 3,699.30	DA PF	Refuse collection of organic waste	28/02/2022			3061/000	110713450	02/03/2022
3489	Mr. Simon Buhagair	€ 30.00	€ 30.00	D PF	2 gas cylinder	07/03/2022			2240/000	15682	07/03/2022
3490	Mr. Mark Spagnol	€ 90.00	€ 90.00	D PF	Mechanic service on van KLM035	07/03/2022			2240/000	110880683	07/03/2022
3491	Melita Ltd	€ 102.00	€ 102.00	DA PF	Telephone and internet at training centre and Local Council Marsaksala	01/03/2022	1119493		2170/000	111022225	11/03/2022
3492	Arms Ltd	€ 221.73	€ 221.73	DA PF	CCTv Cameras Triq Santa Tereza	07/03/22	33646161		2130/000	111021862	11/03/2022
3493	Arms Ltd	€ 191.59	€ 191.59	DA PF	Water and Electricity Zonqor Playingfields	07/03/22	33646160		2130/000	111021980	11/03/2022
3494	Epic Communication Ltd	€ 62.40	€ 62.40	DA PF	Mobile Service February 2022	01/03/22	10140342032022		2170/000	111021698	11/03/2022
3495	Ms Marthese Sciberras	€ 30.00	€ 30.00	DA PF	Refund of expenses rapid test	11/03/22			2240/000	111026120	11/03/2022
3496	Ms Sharon Schembri	€ 30.00	€ 30.00	DA PF	Refund of expenses rapid test	11/03/22			2240/000	111026037	11/03/2022
3497	Bava Holdings Ltd	€214,228.94	€214,228.94	T PF	Interim payment on Council premises finishes	14/03/2022	860		7100/000	15686	16/03/2022
3498	GCS Malta	€2,163.33	€2,163.33	T PF	Contract Manager March 2022	05/03/2022	INV2097		3690/000	111126622	15/03/2022
3499	GCS Malta	€2,163.33	€2,163.33	T PF	Contract Manager January 2022	19/01/2022	INV1874		3690/00	111126622	15/03/2022
3500	R&A Waste Services Ltd	€4,007.58	€4,007.58	T PF	Collection of Organic Waste Door March 2022	31/03/2022	3593		3061/000	111126728	15/03/2022
	Sub Total c/f	€241,303.26	€241,303.26			IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€17,392.80	€17,392.80			MARIO CALLEJA			JOSEF GRECH		
	Total	€258,696.06	€258,696.06			Sindku			Segretarju Ezekuttiv		

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3501	R&A Waste Services Ltd	€590.00	€590.00	T	PF	Cleaning Bring in sites March 2022	31/03/2022	3597		3061/000	111126728	15/03/2022
3502	R&A Waste Services Ltd	€2,124.00	€2,124.00	T	PF	Bins on wheels and Public litter bins March 2022	31/03/2022	3596		3061/000	111126728	15/03/2022
3503	R&A Waste Services Ltd	€4,007.58	€4,007.58	T	PF	Collection of waste door to door March 2022	31/03/2022	3595		3061/000	111126728	15/03/2022
3504	Mr. Giovanni Camilleri (Blacksmith)	€350.00	€350.00	T	PF	Blacksmith works various works	07/03/2022	240	6653	2240/000	111126992	15/03/2022
3505	Mr. Giovanni Camilleri (Blacksmith)	€1,000.00	€1,000.00	T	PF	Blacksmith works various works	28/02/2022	239	6643	2240/000	111126992	15/03/2022
3506	Mr. Jimmy Muscat	€ 2,125.58	€ 2,125.58	T	PF	Bulky Refuse February 2022	28/02/2022	002/22		3042/000	111127102	15/03/2022
3507	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 Dec 21 to 12 Jan 22	10/02/2022	22.1		3053/000	111127244	15/03/2022
3508	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 Jan 22 to 12 Feb 2022	15/02/2022	22.2		3053/000	111127244	15/03/2022
3509	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 Feb 22 to 12 March 2022	11/03/2022	22.3		3053/000	111127244	15/03/2022
3510	Nexos Street Lighting	€ 4,152.27	€ 4,152.27	T	PF	Street Lighting	21/02/2022	1563		3058/000	111127347	15/03/2022
3511	Nexos Street Lighting	€ 2,750.00	€ 2,750.00	T	PF	Supply and install LED lanterns at David Vella playingfield	21/02/2022	2011723		3058/000	111127347	15/03/2022
3512	Catbros Ltd	€ 1,255.59	€ 1,255.59	T	PF	Works at Triq il-Lampuka and Triq Gebel Hanxul	10/02/2022	006/2022	6585, 6179	2370/000	111127721	15/03/2022
3513	A&A Blasting Services	€ 177.00	€ 177.00	D	PF	Blasting galvanising and powder coating on sign	07/03/2022	8049	6660	2240/000	111127809	15/03/2022
3514	Ozo Malta	€ 70.80	€ 70.80	D	PF	Cleaning of library	31/01/2022	PSIN16242	6659	2240/000	111128122	15/03/2022
3515	J.V Meli Imports	€ 174.64	€ 174.64	D	PF	LED bulbs	23/02/2022	INV207138	6658	2240/000	111128175	15/03/2022
3516	Mr. Darren Spiteri	€ 19.00	€ 19.00	D	PF	Refund of expenses consumables	05/03/2022			2240/000	111128242	15/03/2022
3517	Aquatek	€ 377.60	€ 377.60	D	PF	Replacement of timer contactor, capacitor and bearings on pumo Gnien Charles Clews	21/02/2022	MRS01/22	6657	2240/000	111128661	15/03/2022
3518	Saliba Bros Ltd	€ 23.33	€ 23.33	D	PF	Consumables	19/02/2022	INV17101	6628	2240/000	111128720	15/03/2022
3519	TM Ironmongery	€ 51.50	€ 51.50	D	PF	Consumables	16/02/2022	257	6624	2240/000	111128895	15/03/2022
3520	TM Ironmongery	€ 29.20	€ 29.20	D	PF	Consumables	24/01/1900	431			111128895	15/03/2022
3521	Strand Electronic Ltd	€ 669.79	€ 669.79	D	PF	Photocopier Kyocera Customer Care	31/01/2022	488821		2620/000	111128961	15/03/2022
3522	CM Surveying	€ 531.00	€ 531.00	D	PF	Land Survey Gnien Sant'Anna	21/02/2022	22/183A		2240/000	111129215	15/03/2022
	Sub Total c/f	€25,822.69	€25,822.69									
	Sub Total b/f	€258,696.06	€258,696.06									
	Total	€284,518.75	€284,518.75									

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3523	Avantech Ltd	€ 28.42	€ 28.42	D PF	FSMA IR2530	16/02/2022	274189			2240/000	111129282	15/03/2022
3524	Mr. Jonathan Gilson	€1,280.30	€1,280.30	D PF	Maintenance on public convenience					2240/000	111129348	15/03/2022
3525	Tahabel	€ 47.50	€ 47.50	D PF	Flag Rope	04/03/2022	70419		6646	2240/000	111129436	15/03/2022
3526	Wasteserv Ltd	€ 9,893.11	€ 9,893.11	D PF	MSW Waste January 2022	15/02/22	105133			3040/000	111129547	15/03/2022
3527	Wasteserv Ltd	€ 1,236.19	€ 1,236.19	D PF	MSW Waste January 2022	15/02/2022	105048			3040/000	111129547	15/03/2022
3528	JP Baldacchino & Co Ltd	€ 228.38	€ 228.38	D PF	Water pipes	18/02/2022	257988			3040/000	111129617	15/03/2022
3529	Sigma Coatings	€ 63.72	€ 63.72	D PF	Paint	18/02/2022	10360378		6625	2240/000	111129686	15/03/2022
3530	Firm Joseph Aquilina	€ 175.00	€ 175.00	D PF	Galvanized Bins	11/02/2022	20529		6619	2240/000	111129765	15/03/2022
3531	Ofici	€ 324.81	€ 324.81	K PF	Cartridges	24/02/2022	INV122829-22I		6640	2620/000	111129833	15/03/2022
3532	Ofici	€ 160.01	€ 160.01	K PF	Cartridges	18/02/2022	INV122611-21I		6614	2620/000	111129833	15/03/2022
3533	JS Hardware Store	€ 18.60	€ 18.60	D PF	Consumables	15/02/2022	M220159		6622	2240/000	111129907	15/03/2022
3534	JS Hardware Store	€ 22.80	€ 22.80	D PF	Consumables	07/02/2022	M218670		6605	2240/000	111129907	15/03/2022
3535	JS Hardware Store	€ 15.07	€ 15.07	D PF	Consumables	25/01/2022	M216124		6593	2240/000	111129907	15/03/2022
3536	JS Hardware Store	€ 18.40	€ 18.40	D PF	Consumables	24/01/2022	M215934		6592	2240/000	111129907	15/03/2022
3537	The Ironmongery	€ 39.13	€ 39.13	D PF	Consumables	04/03/2022	SA167200		6650	2240/000	111172273	16/03/2022
3538	The Ironmongery	€ 27.00	€ 27.00	D PF	Consumables	01/03/2022	SA166837		6645	2240/000	111172273	16/03/2022
3539	The Ironmongery	€ 27.90	€ 27.90	D PF	Consumables	24/02/2022	SA166333		6637	2240/000	111172273	16/03/2022
3540	The Ironmongery	€ 23.00	€ 23.00	D PF	Consumables	23/02/2022	SA166178		6635	2240/000	111172273	16/03/2022
3541	The Ironmongery	€ 8.00	€ 8.00	D PF	Consumables	21/02/2022	SA165961		6630	2240/000	111172273	16/03/2022
3542	The Ironmongery	€ 8.80	€ 8.80	D PF	Consumables	04/03/2022	SA167233		6652	2240/000	111172273	16/03/2022
3543	The Ironmongery	€ 389.12	€ 389.12	D PF	Consumables	07/02/2022	SA167511		6655	2240/000	111172273	16/03/2022
3543B	The Ironmongery	-€244.5	-€244.5	D PF	Credit note for double payment on invoice SA163933					2240/000	111172273	16/03/2022
	Sub Total c/f	€13,790.76	€13,790.76									
	Sub Total b/f	€284,518.75	€284,518.75									
	Total	€298,309.51	€298,309.51									

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3544	Mr Anton Tanti	€ 320.00	€ 320.00	D PF	Repairs on van CBX 302	07/03/2022	91		6666	2240/000	111130126	15/03/2022
3545	Mr. Anthony Camilleri	€ 270.00	€ 270.00	D PF	Repairs on van CBX 303 and VRT	11/03/2022			6665	2240/000	111130216	15/03/2022
3546	PC Options Ltd	€ 75.15	€ 75.15	D PF	Chair for Accountant	09/03/2022	IS1139234		6654	2240/000	111130408	15/03/2022
	Sub Total c/f	€665.15	€665.15									
	Sub Total b/f	€298,309.51	€298,309.51									
	Total	€298,974.66	€298,974.66									

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 MARIO CALLEJA

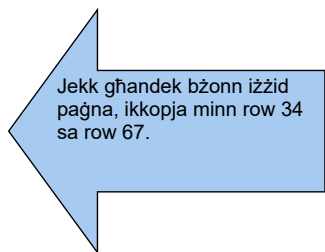
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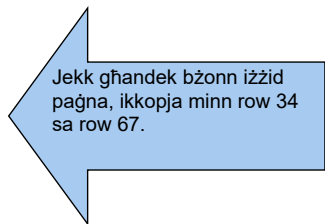
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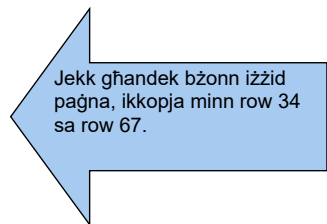
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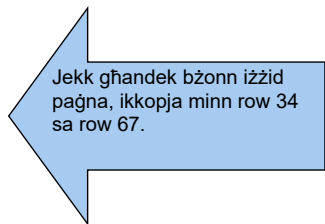
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