

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/9/22 sa 19/10/22

	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
4199	RSS Ltd	€ 655.04	€ 655.04	D	PF	Overtime July 2022	08/03/2022	19360		3190/000	117771444	20/9/22
4200	DOI	€ 25.00	€ 25.00	D	PF	Advert KLM 2022/04 Service of a Blacksmith	20/9/22			2940/000	117771755	20/9/22
4201	Lourdes Service Station	€ 300.00	€ 300.00	D	PF	I button fuel	26/6/22			2240/000	117985044	26/9/22
4202	Ofici	€ 15.56	€ 15.56	D	PF	Underpayment on invoice 128037221	26/9/22			2620/000	117989774	26/9/22
4203	TM Ironmongery	€ 40.35	€ 40.35	D	PF	underpayment on invoices 257 and 431	26/9/22			2240/000	117992379	26/9/22
4204	Mr Silvio Farrugia	€ 200.00	€ 200.00	D	PF	Photography for Council opening	09/08/2022	2		2240/000	15724	20/9/22
4205	Employee and Councillors (amount included in cell 4205)	€ 16,162.84	€ 16,162.84	DA	PF	Allowance, Salaries September 2022	27/9/22			1200/000	118021588	27/9/22
4206	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1201/000	118021690	27/9/22
4207	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1202/000	118021817	27/9/22
4208	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1206/000	118021881	27/9/22
4209	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1100/000	118022040	27/9/22
4210	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1203/000	118022099	27/9/22
4211	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1204/000	118022147	27/9/22
4212	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1207/000	118022200	27/9/22
4213	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1101/000	118022255	27/9/22
4214	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1101/000	118022339	27/9/22
4215	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1101/000	118022407	27/9/22
4216	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1101/000	118022460	27/9/22
4217	Employee and Councillors (amount included in cell 4205)			DA	PF	Allowance, Salaries September 2022	27/9/22			1101/000	118022597	27/9/22
	Sub Total c/f	€17,398.79	€17,398.79									
	Total	€17,398.79	€17,398.79									

IFFIRMAT
Mario Calleja

Sindku
IFFIRMAT
Perit John Schembri

Kunsillier

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Josef Grech

Segretarju Eżekuttiv
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Approvati fis-Seduta Nru:42

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

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4218	Employee and Councillors (amount included in cell 4205)		DA PF	Allowance, Salaries September 2022	27/9/22				1101/000	118022715	27/9/22
4219	Employee and Councillors (amount included in cell 4205)		DA PF	Allowance, Salaries September 2022	27/9/22				1101/000	118022955	27/9/22
4220	Employee and Councillors (amount included in cell 4205)		DA PF	Allowance, Salaries September 2022	27/9/22				1101/000	118023032	27/9/22
4221	Employee and Councillors (amount included in cell 4205)		DA PF	Allowance, Salaries September 2022	27/9/22				1208/000	118023161	27/9/22
4222	CIR	€ 6,016.40	€ 6,016.40	DA PF	FS5 August 2022	27/9/22			1501/000	15725	27/9/22
4223	AVC	€ 57.70	€ 57.70	DA PF	Pool piant	29/9/22	10004878	6891	2240/000	15726	28/9/22
4224	Assocjazzjoni Kunsilli Lokali	€ 140.00	€ 140.00	DA PF	Mayors conference for Mayor Mr Mario Calleja and Deputy Mayor Ms Janice Falzon	28/9/22			2541/000	118074352	28/9/22
4225	Arms Ltd	€ 22.44	€ 22.44	DA PF	Water and electricty Gnien Zonqor	14/9/22	34734654		2130/000	118291975	10/03/2022
4226	RSS Ltd	€ 284.80	€ 284.80	DA PF	Overtime September 2022	30/9/22	19644		3190/000	118332592	10/04/2022
4227	Arms Ltd	€ 361.90	€ 361.90	DA PF	Water and electricty Misrah Mifsud Bonnici	30/9/22	34855072		2130/000	118414215	10/06/2022
4228	Arms Ltd	€ 303.43	€ 303.43	DA PF	Water and electricty Misrah Mifsud Bonnici	30/9/22	34855074		2130/000	118414099	10/6/22
4229	Arms Ltd	€ 77.72	€ 77.72	DA PF	Water and electricty Triq is-Salvja	30/9/22	34855068		2130/000	118414027	10/06/2022
4230	Arms Ltd	€ 60.00	€ 60.00	DA PF	Water and electricty Triq is-Salvja	30/9/22	34855070		2130/000	118413905	10/06/2022
4231	Arms Ltd	€ 132.15	€ 132.15	DA PF	Water and electricty water pump	30/9/22	34855071		2130/000	118413685	10/06/2022
4232	Melita Ltd	€ 49.45	€ 49.45	DA PF	Telephone and internet training centre	10/01/2022	113920360		2170/000	118847193	18/10/22
4233	GO	€ 61.53	€ 61.53	DA PF	Bill Gnien San tumas, Spazju rekrejattiv Alfred Debono, internet Gnien San Tumas, internet spazju rekrejattiv Alfred Debono, telephone Gnien San Tumas, telephone spazju rekrejattiv Alfred Debono	10/03/2022	81848472		2170/000	118847288	18/10/22
4234	GO	€ 443.20	€ 443.20	DA PF	Telephone and internet St Joachim Primary School, Kunsill Lokali Gnien Sant Anna, Gnien Alfred Debono, telephone lines council	10/03/2022	81838744		2170/000	118847446	18/10/22
4235	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T PF	Parks and gardens September 2022	30/9/22	38		4031/000	118909759	20/10/22
4236	WM Environmental Ltd	€ 7,063.77	€ 7,063.77	T PF	Street Sweeping Spetember 2022	30/9/22	5524		3051/000	118919413	20/10/22
4237	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T PF	Bins on wheels and Public Litter bins October 2022	31/10/22	4536		3041/000	118909778	20/10/22
4238	R&A Waste Services Ltd	€ 590.00	€ 590.00	T PF	Cleaning bring in sites October 2022	31/10/22	4537		3041/000	118909778	20/10/22
4239	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T PF	Collection of waste door to door October 2022	31/10/22	4535		3041/000	118909778	20/10/22
4240	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T PF	Collection of organic waste October 2022	31/10/22	4514		3041/000	118909778	20/10/22
4241	Mr. Giovanni Camilleri (Blacksmith)	€ 816.00	€ 816.00	T PF	blacksmith works various works	10/12/2022	254	6909	2240/000	118909797	20/10/22
Sub Total c/f		€30,994.99	€30,994.99								
Sub Total b/f		€17,398.79	€17,398.79								
Total		€48,393.78	€48,393.78								

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4242	Mr. Giovanni Camillieri (Blacksmith)	€ 440.00	€ 440.00	T	PF	blacksmith works various works	10/11/2022	253		6907	2240/000	118909797	20/10/22
4243	Mr. Giovanni Camillieri (Blacksmith)	€ 480.00	€ 480.00	T	PF	blacksmith works various works	28/9/22	252		6886	2240/000	118909797	20/10/22
4244	Mr Jimmy Muscat	€ 2,394.39	€ 2,394.39	T	PF	Bulky Refuse September 2022	30/9/22	009/22			3042/000	118909819	20/10/22
4245	Koperattiva Tabelli u Sinjali	€ 649.05	€ 649.05	T	PF	Traffic signs (school)	16/9/22	29015		6897	2311/000	118909840	20/10/22
4246	Koperattiva Tabelli u Sinjali	€ 280.25	€ 280.25	T	PF	Flasher units	09/02/2022	29014		6898	2311/000	118909840	20/10/22
4247	Koperattiva Tabelli u Sinjali	€ 156.94	€ 156.94	T	PF	Traffic signs	20/9/22	29048		6906	2311/000	118909840	20/10/22
4248	Koperattiva Tabelli u Sinjali	€ 1,982.49	€ 1,982.49	T	PF	road markings paint	22/9/22	29049		6871	2311/000	118909840	20/10/22
4249	Perit William Lewis	€ 788.01	€ 788.01	T	PF	Professional fees Gnien Antoine Randich	10/09/2022	MSK001-038			3060/000	118909870	20/10/22
4250	Perit William Lewis	€ 15.97	€ 15.97	T	PF	Professional fees Flag pole base	15/10/22	MSK001-041			3060/000	118909870	20/10/22
4251	Perit William Lewis	€ 1,237.00	€ 1,237.00	T	PF	Professional fees Marsaskala Lc Building	10/09/2022	MSK001-040			3060/000	118909870	20/10/22
4252	Perit William Lewis	€ 318.60	€ 318.60	T	PF	Professional fees Gnien Antoine Randich	10/09/2022	MSK001-036			3060/000	118909870	20/10/22
4253	Perit William Lewis	€ 2,577.82	€ 2,577.82	T	PF	Professional fees re designing Gnien San Tumas	10/09/2022	MSK001-030			3060/000	118909870	20/10/22
4254	Perit William Lewis	€ 531.00	€ 531.00	T	PF	Professional fees Gnien Sant Anna	10/09/2022	MSK001-039			3060/000	118909870	20/10/22
4255	Perit William Lewis	€ 41.80	€ 41.80	T	PF	Professional fees Pjazza Mifsud Bonnici	17/10/22	MSK001-108			3060/000	118909870	20/10/22
4256	Mrs. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service October 22	10/11/2022	22-038			3160/000	118909931	20/10/22
4257	Nexos Street Lighting	€ 3,268.42	€ 3,268.42	T	PF	Street Lightng	10/03/2022	1594			3058/000	118909958	20/10/22
4258	Catbros Ltd	€ 1,897.20	€ 1,897.20	T	PF	Construction Flag pole	17/10/22	025/2022		6915	2370/000	118909991	20/10/22
4259	Catbros Ltd	€ 4,963.79	€ 4,963.79	T	PF	Konok Pjazza Mifsud Bonnici	17/10/22	024/2018		6914	2370/000	118909991	20/10/22
4260	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager September 22	09/05/2022	INV2741			3690/000	118910011	20/10/22
4261	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager October 22	10/05/2022	INV2843			3690/000	118910011	20/10/22
4262	Bava Holdings Ltd	€ 158,006.40	€ 158,006.40	T	PF	Interim 3 Council finishes	10/03/2022	906			7100/000	15727	20/10/22
4263	Bava Holdings Ltd	-€ 10,711.44	-€ 10,711.44	T	PF	Credit note Retention money not deducted from interim	10/06/2022	307			7100/000	15727	20/10/22
Sub Total c/f		€174,404.27	€174,404.27				IFFIRMAT			IFFIRMAT			
Sub Total b/f		€48,393.78	€48,393.78				Mario Calleja			Josef Grech			
Total		€222,798.05	€222,798.05				Sindku			Segretarju Ezekuttiv			
							IFFIRMAT			IFFIRMAT			
							Perit John Schembri			Charlot Mifsud			
							Kunsillier			Kunsillier			

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4264	Bava Holdings Ltd	-€ 531.00	-€ 531.00	T	PF	less cleaning expenses				2240/000	15727	20/10/22
4265	Nexos Street Lighting	€ 1,064.95	€ 1,064.95	T	PF	Replacement of led lamps Gnien San Tumas	10/03/2022	2011792		3058/000	118910132	20/10/22
4266	Schembri & Sons Ltd	€ 72.29	€ 72.29	D	PF	Kaptelli	29/9/22	130675	6885	2240/000	15728	20/10/22
4267	Mr. Gaetano Spiteri	€ 580.00	€ 580.00	D	PF	Concrete on 10/3/22 and 14/3/22	10/11/2022		6899	2240/000	118910232	20/10/22
4268	Avantech Ltd	€ 62.90	€ 62.90	D	PF	FSMA IR2530	19/9/22	281862		2240/000	118910279	20/10/22
4269	TCTC	€ 2,100.00	€ 2,100.00	D	PF	IKIDS C3 Summer 2022	22/9/22	40797		3250/000	118910392	20/10/22
4270	ECO Pure Ltd	€ 13.50	€ 13.50	D	PF	18.9 ltr San Michel Water	23/9/22	941730		2240/000	118910433	20/10/22
4271	ECO Pure Ltd	€ 22.50	€ 22.50	D	PF	18.9 ltr San Michel Water	10/07/2022	944079		2240/000	118910433	20/10/22
4272	C Planet It Solutions	€ 70.80	€ 70.80	D	PF	Reinstall of printer and on nas	10/07/2022	PR2210-001885	6900	2240/000	118910506	20/10/22
4273	Mr. Anthony Camilleri	€ 260.00	€ 260.00	D	PF	Rust and paint under with sealer and vrt	10/07/2022		6904	2312/000	118910545	20/10/22
4274	JV Meli Imports	€ 1,098.50	€ 1,098.50	D	PF	Bulbs	22/9/22	INV211894	6905	2240/000	118910581	20/10/22
4275	Traplas	€ 1,687.40	€ 1,687.40	D	PF	Refuse bag (extra large Gnien Sant'Anna)	29/9/22	SIN-GEN69673	6989	2240/000	118919167	20/10/22
4276	Andrew Vassallo General Trading Ltd	€ 134.56	€ 134.56	D	PF	Rain plastov flex	10/06/2022	INV8286-22CG	6895	2240/000	118910697	20/10/22
4277	Joseph Caruana Co Ltd	€ 50.00	€ 50.00	D	PF	Grill manhole cover	29/9/22	177601	6890	2240/000	118910767	20/10/22
4278	ABT Hotels and Catering Services Ltd	€ 157.83	€ 157.83	D	PF	urinal blocks	27/9/22	58147	6884	2240/000	118910804	20/10/22
4279	Toni's Wines and Spirit	€ 225.40	€ 225.40	D	PF	Kristal water	28/9/22	S98773	6878	2240/000	118910850	20/10/22
4280	Marsaskala FC	€ 50.00	€ 50.00	D	PF	Fee for service rendered inaguration on Jum Marsaskala	09/05/2022	MFC22/10		2240/000	118910907	20/10/22
4281	Adrian Vella and Andrew Agius	€ 1,093.84	€ 1,093.84	D	PF	Neutering of cats and vet consultation	10/07/2022			2240/000	118923641	20/10/22
4282	JS Hardware Store	€ 29.65	€ 29.65	D	PF	Consumables	10/05/2022	M267187	6903	2240/000	118911149	20/10/22
4283	JS Hardware Store	€ 3.60	€ 3.60	D	PF	Consumables	10/03/2022	M266686	6893	2240/000	118911149	20/10/22
4284	JS Hardware Store	€ 15.37	€ 15.37	D	PF	Consumables	10/03/2022	M266687	6892	2240/000	118911149	20/10/22
4285	JS Hardware Store	€ 14.56	€ 14.56	D	PF	Consumables	28/9/22	M265679	6887	2240/000	118911149	20/10/22
	Sub Total c/f	€8,276.65	€8,276.65				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€222,798.05	€222,798.05				Mario Calleja			Josef Grech		
	Total	€231,074.70	€231,074.70				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
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4286	JS Hardware Store	€ 32.30	€ 32.30	D	PF	Consumables	26/9/22	M265045	6880	2240/000	118911149	20/10/22
4287	JS Hardware Store	€ 16.20	€ 16.20	D	PF	Consumables	16/9/22	M263057	6874	2240/000	118911149	20/10/22
4288	JS Hardware Store	€ 3.80	€ 3.80	D	PF	Consumables	09/07/2022	M261403	6864	2240/000	118911149	20/10/22
4289	The Ironmongery	€ 44.40	€ 44.40	D	PF	Consumables	28/9/22	SA188971	6881	2240/000	118911216	20/10/22
4290	The Ironmongery	€ 17.60	€ 17.60	D	PF	Consumables	28/9/22	SA188991	6888	2240/000	118911216	20/10/22
4291	The Ironmongery	€ 15.20	€ 15.20	D	PF	Consumables	19/9/22	SA187907	6877	2240/000	118911216	20/10/22
4292	The Ironmongery	€ 2.50	€ 2.50	D	PF	Consumables	14/10/22	SA190897	6911	2240/000	118911216	20/10/22
4293	The Ironmongery	€ 626.98	€ 626.98	D	PF	Consumables	14/10/22	SA190930	6912	2240/000	118911216	20/10/22
4294	Mr Charlot Lanzon	€ 100.00	€ 100.00	D	PF	Filming for council opening	19/8/22		6916	2240/000	118919274	20/10/22
4295	Caruana Aluminium	€ 472.00	€ 472.00	D	PF	notice board and two locks	10/10/2022	2121	6894	2240/000	15729	20/10/22
4296	Mr. David Debono	€ 1,100.00	€ 1,100.00	D	PF	Removal of 10 palm trees	07/03/2022	1407	6963	2240/000	15730	20/10/22
4297	Firm Joseph Aquilina	€ 268.00	€ 268.00	D	PF	Galvanized Bins	10/11/2022	20548	6889	2240/000	118911411	20/10/22
4298												
4299												
4300												
4301												
4302												
4303												
4304												
4305												
4306												
	Sub Total c/f	€2,698.98	€2,698.98									
	Sub Total b/f	€231,074.70	€231,074.70									
	Total	€233,773.68	€233,773.68									

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