

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 22/2/21 sa 24/3/21**

	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
2215	Ms Doreen Mintoff	€ 933.42	€ 933.42	T PF	Accounting service January 2021 and evaluator during tenders	31/01/2021	21-003,21-004, 21-006, 21-005			3160/000	99345731
2216	Mr. Jake Borg	€ 40,777.17	€ 40,777.17	T PF	Patching works Triq tal-Gardiell, Triq Sant Anna, Triq La Sengle	23/02/2021	14			7225/000	99345843
2217	Mr. Silvio Tanti	€ 1,000.00	€ 1,000.00	D PF	Mechanical works on Toyota Hilux	24/02/2021	82			2240/000	99345996
2218	Mr. Ronald Balzan	€ 1,580.00	€ 1,580.00	D PF	360VR Tours	25/02/2021				2240/000	99378905
2219	Arms Ltd	€ 21.37	€ 21.37	DA PF	Water and electricity Gniem Zonqor Triq il-Bajda u s-Sewda	17/02/2021	31441967			2130/000	99382962
2220	Gamblu Petshop	€ 400.00	€ 400.00	DA PF	Cat food vouchers LC Care scheme	25/02/2021				2240/000	99390360
2221	Employee and Councillors (amount included in cell 2221)	€ 16,560.67	€ 16,560.67	DA PF	Allowance, Salaries February 2021					1200/000	99422050
2222	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1201/000	99422133
2223	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1206/000	99422229
2224	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1202/000	99422342
2225	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1203/000	99422417
2226	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1204/000	99422499
2227	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1208/000	99422580
2228	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1101/000	99422713
2229	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1101/000	99422845
2230	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1101/000	99422945
2231	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1101/000	99423026
2232	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1101/000	99423120
2233	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1101/000	99423202
2234	Employee and Councillors (amount included in cell 2221)			DA PF	Allowance, Salaries February 2021					1101/000	99423282
	<b>Sub Total c/f</b>	<b>€61,272.63</b>	<b>€61,272.63</b>								
	<b>Total</b>	<b>€61,272.63</b>	<b>€61,272.63</b>								

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

John Schembri

Kunsillier

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru:22

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

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2235	Employee and Councillors (amount included in cell 2221)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020				1101/000	99423401
2236	Employee and Councillors (amount included in cell 2221)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020				1101/000	99423492
2237	Employee and Councillors (amount included in cell 2221)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020				1208/000	99423582
2238	CIR	€ 6,138.24	€ 6,138.24	DA	PF	FS5 January 2021	26/02/2021			1501/000	15618
2239	Mr. Darren Spiteri	€ 40.00	€ 40.00	DA	PF	Refund of expenses for uniform	01/03/2021		6141	2240/000	99518524
2240	Ofici	€ 33.99	€ 33.99	DA	PF	Cartridges under payment	09/02/2021	INV110956-211		2620/000	99526467
2241	Tumas Gasan Holdings	€ 291.17	€ 291.17	DA	PF	Refund of expenses for street adverts since they were removed	01/03/2021			2240/000	99587478
2242	Pet Zone	€ 400.00	€ 400.00	DA	PF	Cat food vouchers batch LC Care Scheme	04/03/2021				99611142
2243	Untours Insurance Agents	€ 531.63	€ 531.63	DA	PF	Insurance and License 2021 CBX302	11/03/2021			3030/000	99789384
2244	Arms	€ 44.18	€ 44.18	DA	PF	Water and Electricity Training Centre	08/03/2021	31556322		2130/000	99789603
2245	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Telephone Internet coucil and Training Centre	01/03/2021	111080563		2170/000	99789467
2246	Mr. Ryan Mangion	€ 36.32	€ 36.32	DA	PF	Refund of VRT CBX302 2021	15/03/2021			2240/000	99887664
2247	Arms Ltd	€ 323.67	€ 323.67	DA	PF	Water and Electricity Council	15/03/2021			2130/000	99887469
2248	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Bill February 2021	15/03/2021	9166821032021		2170/000	99887856
2249	GO	€ 208.22	€ 208.22	DA	PF	Gnien Alfred Debono, Cameras St Joachin Primary School, internet at Council, Gnien Alfred Debono	03/03/2021	72981518		2170/000	99887125
2250	Ms. Doreen Mintoff	€ 210.00	€ 210.00	T	PF	Underpayment for invoice 21-005	22/03/2021			3160/000	100039297
2251						cancelled cell					
2252						cancelled cell					
2253						cancelled cell					
2254						cancelled cell					
2255						cancelled cell					
2256						cancelled cell					
2257						cancelled cell					
2258						cancelled cell					
	<b>Sub Total c/f</b>	<b>€8,421.82</b>	<b>€8,421.82</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€61,272.63</b>	<b>€61,272.63</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€69,694.45</b>	<b>€69,694.45</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:22

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

Data: 22/2/21 sa 24/3/21

	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 / Transcation No
2259	R&A Waste Services Ltd	€ 3,699.30	€ 3,699.30	T	PF	collection of organic waste February 2021	28/02/2021	2148		3041/000	100133488
2260	R&A Waste Services Ltd	€ 1,888.00	€ 1,888.00	T	PF	bins on wheels and public litter bins February 2021	28/02/2021	2150		3041/000	100133488
2261	R&A Waste Services Ltd	€ 3,699.30	€ 3,699.30	T	PF	collection of waste door to door Febraury 2021	28/02/2021	2149		3041/000	100133488
2262	R&A Waste Services Ltd	€ 106.20	€ 106.20	T	PF	Provision of skip	11/03/2021	2162	6173	3041/000	100133488
2263	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping January 2021	26/02/2021	SS04		3051/000	100133590
2264	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping February 2021	26/02/2021	SS05		3051/000	100133590
2265	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and gardens February 2021	26/02/2021	19		3052/000	100133690
2266	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and gardens January 2021	26/02/2021	18		3052/000	100133690
2267	Mr. Jimmy Muscat	€ 2,495.84	€ 2,495.84	T	PF	Bulky Refuse February 2021	28/02/2021	002/21		3042/000	100133834
2268	GCS Malta	€2,163.33	€ 2,163.33	T	PF	Contracts Manager Service March 2021	05/03/2021	INV1116		3690/000	100134087
2269	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting Service March 2021	22/03/2021	21-014		3160/000	100134247
2270	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting Service February 2021	28/02/2021	21-009		3160/000	100134247
2271	Catbros Ltd	€ 1,180.00	€ 1,180.00	T	PF	Refund of permits Triq Patri Wistin Born, Triq is-Sajjieda, Triq is-Sibbien, Triq iz-Zonqor	08/03/2021	032/2021		2370/000	100134345
2272	Nexos Street Lighting	€ 2,066.16	€ 2,066.16	T	PF	Street Lighting	22/02/2021	1514.0		3058/000	100134436
2273	Garmmo	€ 54.07	€ 54.07	D	PF	Uniform red v neck	19/02/2021	8985		2230/000	100134505
2274	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	Instant Road Repairs	24/02/2021	INV57054	6163	2240/000	100134573
2275	JS Hardware Store	€ 90.08	€ 90.08	D	PF	Consuambles	25/02/2021	M155462	6166	2240/000	100134647
2276	TM Ironmongery	€ 325.00	€ 325.00	D	PF	Consuambles	23/02/2021	2606	6160	2240/000	100134716
2277	Schembri & Sons Ltd	€63.44	€63.44	D	PF	Kaptella	22/02/2021	36728	6158	2240/000	15621
2278	Mr. Terrence Cutajar	€ 46.00	€ 46.00	D	PF	Business Card			6184	2240/000	100135497
2279	Avantech Ltd	€ 88.38	€ 88.38	D	PF	FSMA Canon photocopier IR25301	19/02/2021	261374		2670/000	100137851
2280	A&A Plastering Services	€ 606.52	€ 606.52	D	PF	Blasting and galvanising	01/03/2021	7559	6155	2240/000	100137920
	<b>Sub Total c/f</b>	<b>€42,264.00</b>	<b>€42,264.00</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€69,694.45</b>	<b>€69,694.45</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€111,958.45</b>	<b>€111,958.45</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:22

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2281	C Planet It Solutions Ltd	€ 45.40	€ 45.40	D	PF	Service fee on pc	03/03/2021	PR2021-1166		2240/000	100138016
2282	C Planet It Solutions Ltd	€ 177.00	€ 177.00	D	PF	Service fee on pc	08/03/2021	PR2103-1170		2240/000	100138016
2283	C Planet It Solutions Ltd	€ 70.80	€ 70.80	D	PF	Service fee on pc	08/03/2021	PR2103-1177		2240/000	100138016
2284	Midas	€ 142.20	€ 142.20	D	PF	Newspapers Febraury 2021	29/2/21	20156852	6197	2620/000	100138104
2285	Midas	€ 159.35	€ 159.35	D	PF	Newspapers January 2021	29/2/21	20156851	6196	2620/000	100138104
2286	The Ironmongery	€ 2.00	€ 2.00	D	PF	Consumables	09/03/2021	SA128106	6182	2620/000	100138185
2287	The Ironmongery	€ 252.60	€ 252.60	D	PF	Consumables	24/02/2021	SA126834	6174	2620/000	100138185
2288	Transmec Services Ltd	€ 790.30	€ 790.30	D	PF	Consumables	25/02/2021	54038	6169	2240/000	100147842
2289	Transmec Services Ltd	€ 70.80	€ 70.80	D	PF	Consumables	26/02/2021	54057	6176	2240/000	100147842
2290	JV Meli Imports	€ 349.28	€ 349.28	D	PF	Consumables led bulbs	02/03/2021	INV195793	6201	2240/000	100138258
2291	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	Consumables	02/03/2021	25198	6167	2240/000	100138320
2292	Joseph Caruana Co Ltd	€ 203.50	€ 203.50	D	PF	Consumables	02/03/2021	125169	6170	2240/000	100138379
2293	Wasteserv Malta Ltd	€ 8,114.11	€ 8,114.11	D	PF	MSW Waste February 2021	15/02/2021	100290		3040/000	100138463
2294	Wasteserv Malta Ltd	€ 1,527.40	€ 1,527.40	D	PF	MSW Waste February 2021	15/12/2020	100222		3040/000	100138463
2295	Saliba Bros Ltd	€ 18.38	€ 18.38	D	PF	Consumables	27/02/2021	INV15356	6128	2240/000	100138537
2296	Ofici	€ 72.88	€ 72.88	K	PF	Cartridges	24/02/2021	INV111434-211	6165	2620/000	100138611
2297	Ofici	€ 150.00	€ 150.00	K	PF	Cartridges	02/03/2021	INV111647-211	6177	2620/000	100138611
2298	Mrs. Graziella Mallia	€ 265.23	€ 265.23	K	PF	Service of librarian February 2021	28/02/2021	105		2995/000	100138674
2299	JP Baldacchino	€ 76.01	€ 76.01	D	PF	Consumables	08/03/2021	230777	6168	2240/000	100138752
2300	Armor Consultants Ltd	€ 212.40	€ 212.40	D	PF	Council buidling site inspection 4,11,19 &25 February 21	27/02/2021	ACLI4484		2240/000	100139020
2301	ERS Ltd	€ 1,200.00	€ 1,200.00	D	PF	Cleaning and flushing of water culverts Triq ix-Xatt	28/02/2021	065/21	6171	2240/000	100139114
	<b>Sub Total c/f</b>	<b>€14,312.64</b>	<b>€14,312.64</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€111,958.45</b>	<b>€111,958.45</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€126,271.09</b>	<b>€126,271.09</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:22

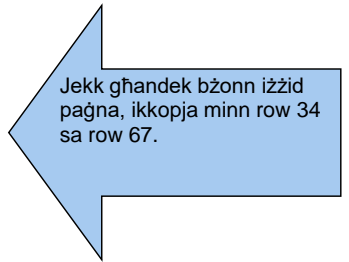
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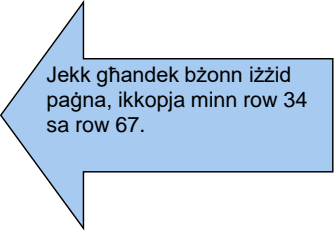
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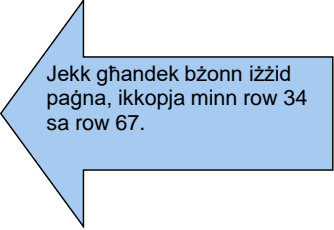


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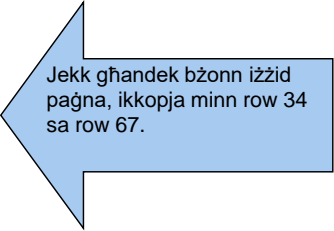


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sa row 67.





Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.



Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.