

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/9/21 sa 19/10/21

	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	Paid on
2908	R&A	€ 10,611.16	€ 10,611.16	T	PF	Clearing bring is site, collection of organic waste, door to door, bins on wheels and public litter bins September 2021	30/09/2021	2954, 2930, 2952, 2953		3041/000	105365531	24/09/2021
2909	Mr Jurgen Borg I Spy	€ 106.20	€ 106.20	D	PF	Replacement of modems installaton and connecting them to Lesa	23/09/2021	INV6025		2240/000	105365142	24/09/2021
2910	Mr. Gejtu Spiteri Concrete	€ 290.00	€ 290.00	D	PF	Concrete	14/09/2021	30/21		2240/000	105364911	24/09/2021
2911	Oasis Ironmongery	€ 23.75	€ 23.75	D	PF	Consumables	22/09/21, 16/9/21	1830, 1829		2240/000	106364796	24/09/2021
2912	TC Signs	€ 1,050.00	€ 1,050.00	D	PF	Stickers and prints	15/09/2021	1480		2240/000	105364614	24/09/2021
2913	Avantech	€ 37.20	€ 37.20	D	PF	FSMA for photocopier	22/09/2021	268963		2240/000	105364392	24/09/2021
2914	Eco Pure Ltd	€ 12.90	€ 12.90	D	PF	Water	27/09/2021	890165		2240/000	105364273	24/09/2021
2915	JS Ironmongery	€ 260.57	€ 260.57	D	PF	Consumables	23/07/2021	M193515, M193516, M193420, M191085,		2240/000	105364160	24/09/2021
2916	Arms Ltd	€ 22.08	€ 22.08	D	PF	Water and electricity Gnien Zonqor, Triq il-Bajda u s-Sewda	14/09/2021	32615051		2130/000	105367396	24/09/2021
2917	Ms Diane Abela	€ 22.26	€ 22.26	D	PF	Refund of double payment	27/09/2021			2240/000	105367690	24/09/2021
2918	Catbros	€ 3,586.95	€ 3,586.95	T	PF	Apvement works Triq iz-Zonqor, Batteriaj taz-Zonqor, Triq ix-Xatt, Triq il-Qaliet	18/11/2021	015/2020		2370/000	105465572	27/09/2021
2919	Catbros	€ 885.00	€ 885.00	T	PF	Permits Triq ix-Xatt, Monument Triq il-Qaliet	12/09/2021	010/2021		2370/000	105465433	27/09/2021
2920	Employee and Councillors (amount included in cell 2920)	€ 14,400.48	€ 14,400.48	DA	PF	Allowance, Salaries September 2021	27/09/2021			1200/000	105462370	27/09/2021
2921	Employee and Councillors (amount included in cell 2920)			DA	PF	Allowance, Salaries September 2021	27/09/2021			1201/000	105462461	27/09/2021
2922	Employee and Councillors (amount included in cell 2920)			DA	PF	Allowance, Salaries September 2021	27/09/2021			1202/000	105462524	27/09/2021
2923	Employee and Councillors (amount included in cell 2920)			DA	PF	Allowance, Salaries September 2021	27/09/2021			1206/000	105462669	27/09/2021
2924	Employee and Councillors (amount included in cell 2920)			DA	PF	Allowance, Salaries September 2021	27/09/2021			1100/000	105462787	27/09/2021
2925	Employee and Councillors (amount included in cell 2920)			DA	PF	Allowance, Salaries September 2021	27/09/2021			1203/000	105463195	27/09/2021
2926	Employee and Councillors (amount included in cell 2920)			DA	PF	Allowance, Salaries September 2021	27/09/2021			1204/000	105463315	27/09/2021
2927	Employee and Councillors (amount included in cell 2920)			DA	PF	Allowance, Salaries September 2021	27/09/2021			1207/000	105463504	27/09/2021
	Sub Total c/f	€31,308.55	€31,308.55									
	Total	€31,308.55	€31,308.55									

IFFIRMAT
MARIO CALLEJA

Sindku
IFFIRMAT
CHARLOT MIFSUD

Kunsillier

IFFIRMAT
JOSEF GRECH

Segretarju Eżekuttiv
IFFIRMAT
PERIT JOHN SCHEMBRI

Kunsillier

Approvati fis-Seduta Nru:30

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

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2928	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105463900	27/09/2021
2929	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105464035	27/09/2021
2930	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105464130	27/09/2021
2931	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105464238	27/09/2021
2932	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105464380	27/09/2021
2933	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105464380	27/09/2021
2934	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105464751	27/09/2021
2935	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1101/000	105464934	27/09/2021
2936	Employee and Councillors (amount included in cell 2920)		DA PF	Allowance, Salaries September 2021	27/09/2021				1208/000	105464843	27/09/2021
2937	Perit William Lewis	€ 623.84	€ 623.84	T PF	Supervision of local council building construction	22/09/2021	MSK001-018		3060/000	105555396	29/09/2021
2938	Bava Holdings Ltd	€ 56,146.80	€ 56,146.80	T PF	Certificate 5 Building of council premises	27/09/2021	803		7100/000	15640	27/09/2021
2939	CIR	€ 5,733.00	€ 5,733.00	DA PF	F55 August 2021	27/09/2021			1501/000	15641	27/09/2021
2940	Mr. Loius Cini	€ 255.50	€ 255.50	D PF	Repairs on council van	27/09/2021			2240/000	15642	27/09/2021
2941	Mr. Lucille Bonnici	€ 30.00	€ 30.00	D PF	Refund of expenses etye test 2021	28/09/2021	8		2240/000	105503225	28/09/2021
2942	GO	€ 328.34	€ 328.34	DA PF	Internet and telephone St Joachim Primary School, Marsaskala Local Council and Gniel Alfred Debono				2170/000	105097865	16/09/2021
2943	Arms Ltd	€ 71.84	€ 71.81	DA PF	Water and electricity Training centre	13/09/2021	32603487		2130/000	105097977	16/09/2021
2944	GO	€ 16.50	€ 16.50	DA PF	Fax at Marsaskala Local Council	03/09/2021	75667525		2170/000	105097779	16/09/2021
2945	Mr. Aldo Grech	€ 75.00	€ 75.00	DA PF	Refudn of expenses on council van tyre	01/10/2021			2240/000	105634192	01/10/2021
2946	Arms Ltd	€ 148.09	€ 148.09	DA PF	Water and electricity Gniel Charles Clews	25/09/2021	411000019507		2130/000	105733748	04/10/2021
2947	Arms Ltd	€ 88.32	€ 88.32	DA PF	Water and electricity Fountain water pump in public	25/09/2021	32697432		2130/000	105733861	04/10/2021
2948	Arms Ltd	€ 274.78	€ 274.78	DA PF	Water and electricity playingfield Pjazza Mifsud Bonnici	25/09/2021	32697433		2130/000	105734010	04/10/2021
2949	Arms Ltd	€ 76.58	€ 76.58	DA PF	Water and electricity public garden Triq is-Salvja	25/09/2021	32697430		2130/000	105734129	04/10/2021
2950	Arms Ltd	€ 64.96	€ 64.96	DA PF	Water and electricity public garden Triq is-Salvja	25/09/2021	32697431		2130/000	105734309	25/09/2021
2951	Arms Ltd	€ 102.13	€ 102.13	DA PF	Water and electricity Public toilet Zonqor Point	25/09/2021	32697434		2130/000	105734497	04/10/2021
Sub Total c/f		€64,035.68	€64,035.65			IFFIRMAT		IFFIRMAT			
Sub Total b/f		€31,308.55	€31,308.55			MARIO CALLEJA		JOSEF GRECH			
Total		€95,344.23	€95,344.20			Sindku		Segretarju Eżekuttiv			

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2952	Arms Ltd	€ 92.34	€ 92.34	DA	PF	CCTV Cameras Triq Ghaxqet I-Ghajn	25/09/2021	32683953		2130/000	105734688	04/10/2021
2953	Arms Ltd	€ 68.57	€ 68.57	DA	PF	CCTV Cameras Triq tal-Gardiel	25/09/2021	32683950		2130/000	105734941	04/10/2021
2954	Arms Ltd	€ 195.91	€ 195.91	DA	PF	CCTV Cameras Triq il-Qaliet	25/09/2021	32683952		2130/000	105734941	04/10/2021
2955	Arms Ltd	€ 415.39	€ 415.39	DA	PF	CCTV Cameras Triq tal-Gardiel	27/09/2021	32694676		2130/000	105735567	04/10/2021
2956	Arms Ltd	€ 232.88	€ 232.88	DA	PF	CCTV Cameras Triq Santa Tereza	12/10/2021	32683951		2130/000	105735726	04/10/2021
2957	Arms Ltd	€ 207.04	€ 207.04	DA	PF	CCTV Cameras Triq Santa Tereza	23/09/21	32668166		2130/000	105735726	04/10/2021
2958	Ms Graziella Mallia	€ 25.00	€ 25.00	DA	PF	Refund of expenses sanitizer	04/10/2021			2240/000	105741262	04/10/2021
2959	Epic Communications	€ 62.40	€ 62.40	DA	PF	Mobile bill September 2021	01/10/2021	9720738102021		2170/000	105967928	11/10/2021
2960	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Interne and telephone bill training centre and Local Council	11/10/2021	112203987		2170/000	105968136	11/10/2021
2961	RSS Ltd	€ 272.20	€ 272.20	DA	PF	Overtime of Mr Aldo Grech September 2021	11/10/2021			3190/000	105969077	11/10/2021
2962	GO	€ 16.50	€ 16.50	DA	PF	Fax at Council	03/10/2021	76128706		2170/000	106064109	14/10/2021
2963	GO	€ 490.14	€ 490.14	DA	PF	Internet and telephone bill St Thomas More College, Gnien Alfred Debono and Kunsill Lokali Marsaskala	03/10/2021	76128701		2170/000	106064109	14/10/2021
2964	Mr. Giovanni Camilleri	€ 3,600.00	€ 3,600.00	T	PF	Blacksmith Works	05/10/2021	230	6457	2240/000	106228994	20/10/2021
2965	Perit William Lewis	€ 30.20	€ 30.20	T	PF	Professional fees	24/09/2021	305/21		3060/000	106229098	20/10/2021
2966	Perit William Lewis	€ 1,249.44	€ 1,249.44	T	PF	Professional fees	26/09/2021	322/2021		3060/000	106229098	20/10/2021
2967	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping September 21	30/09/2021	SS12		3051/000	106229182	20/10/2021
2968	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping July 21	31/07/2021	SS10		3051/000	106229182	20/10/2021
2969	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens September 21	30/09/2021	26		3061/000	106229239	20/10/2021
2970	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens July 21	31/07/2021	24		3061/000	106229239	20/10/2021
2971	Mrs. Ursula Greenland	€ 1,875.00	€ 1,875.00	T	PF	Rent of council premises November 21, December till the 15th	01/11/2021			2400/000	106229310	20/10/2021
2972	Mr. Jimmy Muscat	€ 2,650.82	€ 2,650.82	T	PF	Bulky Refuse September 2021	30/09/2021	009/21		3042/000	106229377	20/10/2021
2973	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contact Manager October 21	05/10/2021	1580		3690/000	106229485	20/10/2021
	Sub Total c/f	€35,713.00	€35,713.00				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€95,344.23	€95,344.20				MARIO CALLEJA			JOSEF GRECH		
	Total	€131,057.23	€131,057.20				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							CHARLOT MIFSUD			PERIT JOHN SCHEMBRI		
							Kunsillier			Kunsillier		

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2974	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contact Manager September 21	05/09/2021	1517		3690/000	106229485	20/10/2021
2975	Nexos Street Lighting	€ 3,117.41	€ 3,117.41	T	PF	Street Lighting	08/10/2021	1540		3058/000	106229593	20/10/2021
2976	Mrs. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting services October 2021	13/10/2021	21-045		3160/000	106229676	20/10/2021
2977	Mrs. Doreen Mintoff	€ 177.00	€ 177.00	T	PF	Evaluation on KLM2021/02R	13/10/2021	21-046		3160/000	106229676	20/10/2021
2978	C Planet It Solution Ltd	€ 70.89	€ 70.80	D	PF	Service fee callout	28/09/2021	PR2019-001532		2240/000	106229745	20/10/2021
2979	C Planet It Solution Ltd	€ 141.60	€ 141.60	D	PF	Service fee callout	26/08/2021	PR2108-001470		2240/000	106229745	20/10/2021
2980	Comsec	€ 96.17	€ 96.17	D	PF	Telephone repairs	30/09/2021	22808		2240/000	106229835	20/10/2021
2981	Eco Pure Ltd	€ 21.50	€ 21.50	D	PF	18.9 ltr of San Michel water	08/10/2021	892587		2240/000	106229892	20/10/2021
2982	Zxl Software Solutions Ltd	€ 719.80	€ 719.80	D	PF	Sage Evolution	10/12/2021	SO2021256		2240/000	106229947	20/10/2021
2983	I Spy Projects	€ 106.20	€ 106.20	D	PF	Replacement of modems, installation of modems and connecting them to Lesa	23/09/2021	6025		2240/000	106230022	20/10/2021
2984	Apocopay	€ 212.40	€ 212.40	D	PF	Gateway access fee covering Jul 2021 to June 2022	11/10/2021	10044		2240/000	106233135	20/10/2021
2985	Apocopay	€ 3.10	€ 3.10	D	PF	BOV Transactions	11/10/2021	10128		2240/000	Already paid via direct	
2986	PMD Coatings	€ 452.56	€ 452.56	D	PF	Paint	30/09/2021	93823	6448	2240/000	106230134	20/10/2021
2987	JS Ironmongery	€ 25.85	€ 25.85	D	PF	Consumables	07/10/2021	M196204	6459	2240/000	106230278	20/10/2021
2988	JS Ironmongery	€ 41.06	€ 41.06	D	PF	Consumables	07/10/2021	M196203	6458	2240/000	106230278	20/10/2021
2989	JS Ironmongery	€ 8.67	€ 8.67	D	PF	Consumables	12/10/2021	M197223	6453	2240/000	106230278	20/10/2021
2990	JS Ironmongery	€ 2.90	€ 2.90	D	PF	Consumables	23/09/2021	M193420	6441	2240/000	106230278	20/10/2021
2991	JS Ironmongery	€ 37.90	€ 37.90	D	PF	Consumables	27/09/2021	M194292	6418	2240/000	106230278	20/10/2021
2992	JS Ironmongery	€ 18.42	€ 18.42	D	PF	Consumables	08/10/2021	M196425	6462	2240/000	106230278	20/10/2021
2993	JS Ironmongery	€ 7.72	€ 7.72	D	PF	Consumables	07/10/2021	M196226	6461	2240/000	106230278	20/10/2021
2994	Wurth Ltd	€ 309.96	€ 309.96	D	PF	Consumables	07/10/2021	1172496	6460	2240/000	106233202	20/10/2021
	Sub Total c/f	€8,494.36	€8,494.27				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€131,057.23	€131,057.20				MARIO CALLEJA			JOSEF GRECH		
	Total	€139,551.59	€139,551.47				Sindku			Segretarju Eżekuttiv		

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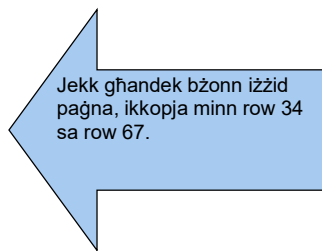
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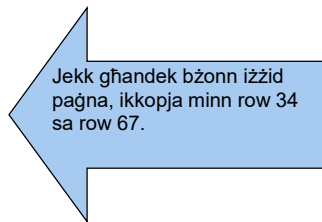
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2995	Ofici	€ 222.81	€ 222.81	K PF	Cartidges	04/10/2021	118430-211		6452	2620/000	106230464	20/10/2021
2996	Ofici	€ 102.00	€ 102.00	K PF	Cartidges	04/10/2021	118455-211		6454	2620/000	106230464	20/10/2021
2997	Toni's Wines and Spirit	€ 203.00	€ 203.00	D PF	Beverages	30/09/2021	S81829		6451	2240/000	106230538	20/10/2021
2998	Ers Ltd	€ 5,906.56	€ 5,906.56	D PF	Culverts	24/09/2021	264/21		6400	2240/000	106230690	20/10/2021
2999	Sigma Coatings	€ 44.72	€ 44.72	D PF	Paint	04/10/2021	10356495		6447	2240/000	106231080	20/10/2021
3000	The Ironmogery	€ 34.60	€ 34.60	D PF	consumables	07/10/2021	SA151250		6446	2240/000	106231191	20/10/2021
3001	The Ironmogery	€ 233.98	€ 233.98	D PF	consumables	30/09/2021	SA150573		6463	2240/000	106231191	20/10/2021
3002	Pack It Ltd	€ 62.25	€ 62.25	D PF	moving boxes	29/09/2021	2021-01059		6445	2240/000	106231310	20/10/2021
3003	Mrs. Graziella Mallia	€ 71.57	€ 71.57	K PF	Librarian Sepember 2021	30/09/2021	112			2995/000	106231532	20/10/2021
3004	Bitmac Ltd	€ 198.10	€ 198.10	D PF	Instant Road Repair bags	27/09/2021	INV72301		6443	2240/000	106231622	20/10/2021
3005	Lesa	€ 2.33	€ 2.33	D PF	administration fee	07/10/2021				3690/000	106231688	20/10/2021
3006	Mr Johnathan Gilson	€ 867.30	€ 867.30	D PF	Maintenace Public Coneveince	27/09/2021				2240/000	106231743	20/10/2021
3007	TC Signs Plastic	€ 30.00	€ 30.00	D PF	Stickers	07/10/2021			6465	2240/000	106231868	20/10/2021
3008	Armor Consultants Ltd	€ 265.50	€ 265.50	D PF	Site inspection 3rd, 9th, 16th, 23rd & 28th September	30/09/2021	ACL15441			2240/000	106231932	20/10/2021
3009	Datatrak IT Services Ltd	€ 13.03	€ 13.03	D PF	pre region tickets	30/09/2021	1013976			3690/000	106232001	20/10/2021
3010	Wasteserv Malta Ltd	€ 10,983.45	€ 10,983.45	D PF	MSW Waste August 2021	15/09/21	103155			3040/000	106232408	20/10/2021
3011	Wasteserv Malta Ltd	€ 38.70	€ 38.70	D PF	MSW Waste August 2021	15/09/2021	102913			3040/000	106232408	20/10/2021
3012	Wasteserv Malta Ltd	€ 1,380.63	€ 1,380.63	D PF	MSW Waste August 2021	15/09/2021	103085			3040/000	106232408	20/10/2021
3013	Oasis Ironmongery	€ 2.28	€ 2.28	D PF	Consumables	23/09/2021	1846		6442	2240/000	106232467	20/10/2021
3014	Avantech	€ 38.01	€ 38.01	D PF	FSMA canon photocopier	18/10/2021	269894			2670/000	106232603	20/10/2021
3015	Avantech	-€ 16.53	-€ 16.53	D PF	Credit Note					2670/000	106232603	20/10/2021
	Sub Total c/f	€20,684.29	€20,684.29				MARIO CALLEJA				JOSEF GRECH	
	Sub Total b/f	€139,551.59	€139,551.47				IFFIRMAT				IFFIRMAT	
	Total	€160,235.88	€160,235.76				Sindku				Segretarju Eżekuttiv	
							CHARLOT MIFSUD				PERIT JOHN SCHEMBRI	
							IFFIRMAT				IFFIRMAT	
							Kunsillier				Kunsillier	

Approvati fis-Seduta Nru:30

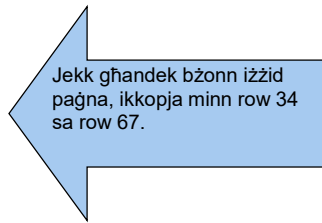
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



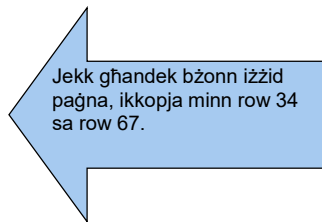
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



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



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