

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 9/6/21 sa 12/7/21

	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
2580	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Internet and telephone bill Training centre & Local Council	11/06/2021	111605099		2170/000	102291286
2581	RSS Ltd	€ 340.25	€ 340.25	DA	PF	Overtime RSS workers May 21	01/06/2021	16850		3190/000	102291132
2582	EPIC Communications Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service May 21	01/06/2021	9401074062021		2170/000	102295613
2583	GO Mobile	€ 17.09	€ 17.09	DA	PF	Fax line at Council	03/06/2021	7431349		2170/000	102362289
2584	Mr. Najeh Khalifa	€ 105.00	€ 105.00	DA	PF	Refund on tyre claim vehicle ANNA 1	17/06/2021			2240/000	15626
2585	Employee and Councillors (amount included in cell 2585)	€ 14,678.47	€ 14,678.47	DA	PF	Allowance, Salaries June 2021	25/06/2021			1200/000	102691608
2586	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1201/000	102691690
2587	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1202/000	102691781
2588	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1206/000	102691870
2589	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1100/000	102692072
2590	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1203/000	102692199
2591	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1204/000	102692293
2592	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1207/000	102692395
2593	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102692518
2594	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102692638
2595	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102692730
2596	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102692788
2597	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102692895
2598	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102692975
2599	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102693062
	Sub Total c/f	€15,305.21	€15,305.21								
	Total	€15,305.21	€15,305.21								

IFFIRMAT
Mario Calleja

Sindku

IFFIRMAT

John B Camilleri

Kunsillier

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Charlot Mifsud

Kunsillier

Approvati fis-Seduta Nru:25

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 9/6/21 sa 12/7/21

	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
2600	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2021	25/06/2021			1101/000	102693177
2601	Employee and Councillors (amount included in cell 2585)			DA	PF	Allowance, Salaries June 2022	25/06/2021			1208/000	102693278
2602	Ms Rebecca Micallef	€ 45.01	€ 45.01	DA	PF	Refund of exepnses first aid for Poland	25/06/2021			2240/000	102693405
2603	Mr Josef Fava	€ 148.06	€ 148.06	DA	PF	Petty cash June 2021	05/07/2021			5010/000	15627
2604	Arms Ltd	€ 192.19	€ 192.19	DA	PF	Electricity for CCTV Camera Triq Ghaxqet I-Ghajj	20/05/2021	31969841		2130/000	103016885
2605	Arms Ltd	€ 258.73	€ 258.73	DA	PF	Electricity for CCTV Camera Triq il-Qaliet	10/05/2021	31920005		2130/000	103016842
2606	Arms Ltd	€ 66.03	€ 66.03	DA	PF	Electricity for CCTV Camera Triq tal-Gardiel	17/05/2021	31947033		2130/000	103016731
2607	Arms Ltd	€ 184.83	€ 184.83	DA	PF	Electricity for CCTV Camera Triq Santa Tereza	17/05/2021	31947034		2130/000	103016674
2608	Arms Ltd	€ 266.81	€ 266.81	DA	PF	Water and Electricity Gniem Charles Clews	25/06/2021	32214410		2130/000	103016623
2609	Arms Ltd	€ 81.90	€ 81.90	DA	PF	Water and Electricity Gniem Salvja II	25/06/2021	32214405		2130/000	103016563
2610	Arms Ltd	€ 70.41	€ 70.41	DA	PF	Water and Electricity Gniem Salvja	26/06/2021	32214407		2130/000	103016514
2611	Arms Ltd	€ 148.10	€ 148.10	DA	PF	Water and Electricity Gniem Salvja	25/06/2021	32214411		2130/000	103016393
2612	CIR	€ 5,569.30	€ 5,569.30	DA	PF	F55 May 2021	05/07/2021			1501/000	15628
2613	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	l button fuel for van	08/07/2021			2240/000	10307527
2614	Arms Ltd	€ 600.00	€ 600.00	DA	PF	Application new meter BIS Triq il-Btieti and Triq Ghaxqet I-Ghajj	08/07/2021			2130/000	15629
2615	Epic Communications	€ 62.40	€ 62.40	DA	PF	Mobile calls June21	01/07/2021	9479973072021		2170/000	1031475003
2616	Arms Ltd	€ 169.96	€ 169.96	DA	PF	water and electricity zonqor playingfields	12/07/2021			2130/000	103174394
2617	Koperattiva Tabelli u Sinjali	€ 762.26	€ 762.28	T	PF	Traffic signs	01/06/2021	27672	6346	2311/000	103201295
2618	Koperattiva Tabelli u Sinjali	€ 1,304.84	€ 1,304.84	T	PF	Road marking paint	11/06/2021	27664	6307	2311/000	103201295
2619	Koperattiva Tabelli u Sinjali	€ 1,152.38	€ 1,152.38	T	PF	Road marking paint	20/05/2021	27665	6278	2311/000	103201295
2620	R&A Waste Services Ltd	€ 318.60	€ 318.60	T	PF	Skip	30/06/2021	2603		3041/000	103201386
2621	R&A Waste Services Ltd	€ 590.00	€ 590.00	T	PF	Cleaning of bring in sites	30/06/2021	2602		3041/000	103201386
2622	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste June 2021	30/06/2021	2599		3041/000	103201386
2623	R&A Waste Services Ltd	€ 2,124.00	€ 2,124.00	T	PF	Bins on wheels and public litter bins June 2021	30/06/2021	2601		3041/000	103201386
	Sub Total c/f	€18,423.39	€18,423.41			IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€15,305.21	€15,305.21			Mario Calleja				Josef Grech	
	Total	€33,728.60	€33,728.62			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:25

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

IFFIRMAT
John B Camilleri
Kunsillier

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Charlot Mifsud
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Data: 9/6/21 sa 12/7/21

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2624	R&A Waste Services Ltd	€ 3,699.30	€ 3,699.30	T	PF	Collection of waste door to door June 2021	30/06/2021	2600		3041/000	103201386
2625	Mr Jimmy Muscat	€ 3,147.27	€ 3,147.27	T	PF	Bulky Refuse	30/06/2021	006/21		3042/000	103208423
2626	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and Gardens May 2021	31/05/2021	22		3053/000	103201441
2627	WM Environmetal Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping May 21	31/05/2021	5508		3061/000	103201533
2628	Mr. Giovanni Camilleri	€ 880.00	€ 880.00	T	PF	various Works Blacksmit	01/07/2021	225	6323	2240/000	103202385
2629	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accountant June 21	30/06/2021	21-026		3160/000	103202521
2630	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contract Manager June 2021	05/06/2021	INV1294		3690/000	103202597
2631	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contract Manager July 2021	05/07/2021	INV1376		3690/000	103202597
2632	C Planet IT Solutions	€ 35.40	€ 35.40	D	PF	Service fee for callout	16/06/21	PR2106-001367	6355	2240/000	103202808
2633	C Planet IT Solutions	€ 141.60	€ 141.60	D	PF	Service fee for callout	05/04/21	PR2107-1412	6348	2240/000	103202808
2634	C Planet IT Solutions	€ 106.20	€ 106.20	D	PF	Service fee for callout	06/04/21	PR2104-1233		2240/000	103202808
2635	C Planet IT Solutions	€ 619.50	€ 619.50	D	PF	Service fee for callout	28/07/21	PR2007-919		2240/000	103202808
2636	C Planet IT Solutions	€ 174.64	€ 174.64	D	PF	Service fee for callout	13/07/21	PR2007-939		2240/000	103202808
2637	C Planet IT Solutions	€ 82.60	€ 82.60	D	PF	Service fee for callout	30/07/20	PR2007-948		2240/000	103202808
2638	C Planet IT Solutions	€ 1,597.72	€ 1,597.72	D	PF	Cloud	05/08/20	PR2008-961		2240/000	103202808
2639	C Planet IT Solutions	€ 194.70	€ 194.70	D	PF	Service fee for callout	13/08/20	PR2008-964		2240/000	103202808
2640	C Planet IT Solutions	€ 59.00	€ 59.00	D	PF	Service fee for callout	23/03/21	PR2103/1211		2240/000	103202808
2641	C Planet IT Solutions	€ 141.60	€ 141.60	D	PF	Service fee for callout	05/07/21	PR2107-1412		2240/000	103202808
2642	C Planet IT Solutions	€ 35.40	€ 35.40	D	PF	Service fee for callout	16/06/21	PR2106-1367		2240/000	103202808
2643	C Planet IT Solutions	€ 70.80	€ 70.80	D	PF	Service fee for callout	10/06/21	PR2106-1351		2240/000	103202808
2644	Golden Gate Co Ltd	€ 126.33	€ 126.33	D	PF	Stationery	15/06/21	580321	6334	2620/000	103208656
2645	JS Ironmongery	€ 99.48	€ 99.48	D	PF	Consumables	16/06/21	M176716	6320	2240/000	103203087
	Sub Total c/f	€27,313.64	€27,313.64				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€33,728.60	€33,728.62				Mario Calleja			Josef Grech	
	Total	€61,042.24	€61,042.26				Sindku			Segretarju Ezekuttiv	

Approvati fis-Seduta Nru:25

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

IFFIRMAT

Mario Calleja

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2646	JS Ironmongery	€ 30.07	€ 30.07	D	PF	Consumables	04/06/21	MD744		6333	2240/000	103203087
2647	JS Ironmongery	€ 25.30	€ 25.30	D	PF	Consumables	24/06/21	M178386		6340	2240/000	103203087
2648	JS Ironmongery	€ 15.90	€ 15.90	D	PF	Consumables	22/06/21	M177775		6338	2240/000	103203087
2649	JS Ironmongery	€ 43.41	€ 43.41	D	PF	Consumables	21/06/21	M177572		6322	2240/000	103203087
2650	JS Ironmongery	€ 10.80	€ 10.80	D	PF	Consumables	24/06/21	M178387		6329	2240/000	103203087
2651	JS Ironmongery	€ 64.95	€ 64.95	D	PF	Consumables	14/06/21	M176212		6316	2240/000	103203087
2652	JS Ironmongery	€ 99.48	€ 99.48	D	PF	Consumables	16/06/21	M176716		6320	2240/000	103203087
2653	JS Ironmongery	€ 27.60	€ 27.60	D	PF	Consumables	24/06/21	M178250		6341	2240/000	103203087
2654	LESA	€ 4.66	€ 4.66	D	PF	Administration fee April 2021	02/06/21				3690/000	103203148
2655	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Instant road repairs	14/06/21	INV65120		6317	2240/000	103203907
2656	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Instant road repairs	06/07/21	INV66704		6345	2240/000	103203907
2657	Alpha Tech Solutions	€ 35.00	€ 35.00	D	PF	Marsaskala-Malta.com domain	17/06/21	INV20538			2240/000	103206648
2658	Armour Consultants Ltd	€ 212.40	€ 212.40	D	PF	Site inspections 4th, 12th, 19th & 27th May 21	31/05/21	ACLI 4962			2240/000	103204026
2659	Comsec	€ 70.73	€ 70.73	D	PF	Repairs on telephone lines	28/05/21	22325			2240/000	103204161
2660	Mr. Kenneth Brincat	€ 586.25	€ 586.25	D	PF	Evaluation Service KLM 2021/01	21/06/21	3			2240/000	103204227
2661	Eco pure Ltd	€ 12.91	€ 12.91	D	PF	18.9 ltr San Michel water	18/06/21	875240			2240/000	103204468
2662	Eco pure Ltd	€ 25.79	€ 25.79	D	PF	18.9 ltr San Michel water	06/07/21	877839			2240/000	103204468
2663	Avantech Ltd	€ 40.75	€ 40.75	D	PF	FSMA Canon photocopier	18/06/21	265848			2670/000	/
2664	Avantech Ltd	-€ 40.75	-€ 40.75	D	PF	Credit note	18/06/21	265848			2670/000	/
2665	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	Black Bags	08/06/21	25386		6270	2240/000	103204633
2666	The Ironmonger	€ 17.20	€ 17.20	D	PF	Consumables	18/06/21	SA140063		6322	2240/000	103204737
	Sub Total c/f	€1,865.25	€1,865.25				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€61,042.24	€61,042.26				Mario Calleja			Josef Grech		
	Total	€62,907.49	€62,907.51				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							John B Camilleri			Charlot Mifsud		
							Kunsillier			Kunsillier		

Approvati fis-Seduta Nru:25

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

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 9/6/21 sa 12/7/21

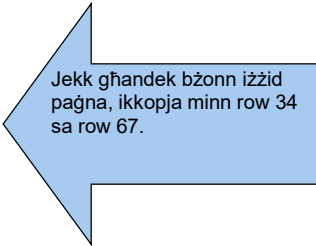
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transcation No
2667	The Ironmonger	€ 6.90	€ 6.90	D	PF	Consumables	07/07/21	SA142097	6351	2240/000	103204737
2668	Oasis Ironmongery	€ 23.37	€ 23.37	D	PF	Consumables	31/05/21	1825	6296	2240/000	103204879
2669	Oasis Ironmongery	€ 32.10	€ 32.10	D	PF	Consumables	08/06/21	1819	6312	2240/000	103204879
2670	Oasis Ironmongery	€ 5.60	€ 5.60	D	PF	Consumables	31/05/21	1839	6299	2240/000	103204879
2671	Oasis Ironmongery	€ 33.85	€ 33.85	D	PF	Consumables	02/06/21	1827	6306	2240/000	103204879
2672	Oasis Ironmongery	€ 4.32	€ 4.32	D	PF	Consumables	25/06/21	1822	6342	2240/000	103204879
2673	Oasis Ironmongery	€ 10.67	€ 10.67	D	PF	Consumables	16/06/21	1837	6325	2240/000	103204879
2674	Oasis Ironmongery	€ 24.50	€ 24.50	D	PF	Consumables	16/06/21	1798	6324	2240/000	103204879
2675	ABT Ltd	€ 157.83	€ 157.83	D	PF	Urinal blocks	23/06/21	46735	6339	2240/000	103204965
2676	Andrew Vassallo General Trading Ltd	€ 393.14	€ 393.14	D	PF	Consumables	21/06/21	INV5053-21MZ	6331	2240/000	103205156
2677	Ofici	€ 222.81	€ 222.81	K	PF	Cartidges	21/06/21	INV115043-21I	6336	2240/000	103205325
2678	Ofici	€ 222.81	€ 222.81	K	PF	Cartidges	05/07/21	INV115441-21I	6343	2240/000	103205325
2679	Garmo	€ 843.22	€ 843.22	D	PF	Clerks summer unifroms	22/06/21	INV0012264	6291	2230/000	103205425
2680	WasteServ Malta Ltd	€ 1,706.30	€ 1,706.30	D	PF	MSW Waste May 2021	15/06/21	101887		3040/000	103205491
2681	WasteServ Malta Ltd	€ 8,544.65	€ 8,544.65	D	PF	MSW Waste May 2021	15/06/21	101949		3040/000	103205491
2682	Ms Graziella Mallia	€ 286.28	€ 286.28	K	PF	Librarian June 2021				2995/000	103205580
2683	JP Baldacchino Co Ltd	€ 180.20	€ 180.20	D	PF	Consumables	21/06/21	240469	6330	2240/000	103205643
2684	JP Baldacchino Co Ltd	€ 164.75	€ 164.75	D	PF	Consumables	09/07/21	241976	6353	2240/000	103205643
2685	Ms Anna Horvath	€ 350.00	€ 350.00	D	PF	Outdoor bench production	22/04/21	2105	6347	2240/000	103207463
2686	Pet Essentials	€ 300.00	€ 300.00	D	PF	Cat vouchers				2240/000	103207516
2687	TC Plastic Signs	€ 630.00	€ 630.00	D	PF	stickers	09/07/21	1476	6352	2240/000	103205775
	Sub Total c/f	€14,143.30	€14,143.30				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€62,907.49	€62,907.51				Mario Calleja			Josef Grech	
	Total	€77,050.79	€77,050.81				Sindku			Segretarju Eżekuttiv	
							IFFIRMAT			IFFIRMAT	
							John B Camilleri			Charlot Mifsud	
							Kunsillier			Kunsillier	

Approvati fis-Seduta Nru:25

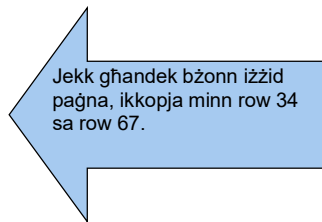
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMAT
 Mario Calleja
 Sindku
 IFFIRMAT
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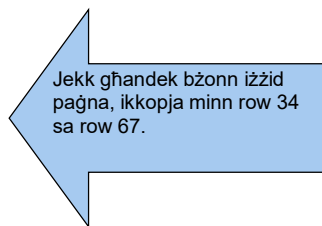
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 Josef Grech
 Segretarju Eżekuttiv
 IFFIRMAT
 Charlot Mifsud
 Kunsillier



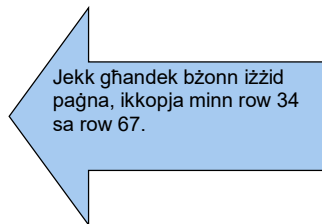
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Jekk għandek bżonn iżżid
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sa row 67.



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