

Kunsill Lokali: Marsaskala

**Ske
Data:**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	
2497	Ms Doreen Mintoff	€ 2,227.84	€ 2,227.84	DA	PF
2498	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF
2499	GO PLC	€ 326.51	€ 326.51	DA	PF
2500	GO PLC	€ 15.58	€ 15.58	DA	PF
2501	Ms Gracelle Debono obo Dareen Spiteri	€ 19.80	€ 19.80	DA	PF
2502	The Ironmonger	€ 300.00	€ 300.00	DA	PF
2503	DOI	€ 10.00	€ 10.00	DA	PF
2504	Employee and Councilllors (amount included in cell 2504)	€ 13,451.32	€ 13,451.32	DA	PF
2505	Employee and Councilllors (amount included in cell 2504)			DA	PF
2506	Employee and Councilllors (amount included in cell 2504)			DA	PF
2507	Employee and Councilllors (amount included in cell 2504)			DA	PF
2508	Employee and Councilllors (amount included in cell 2504)			DA	PF
2509	Employee and Councilllors (amount included in cell 2504)			DA	PF
2510	Employee and Councilllors (amount included in cell 2504)			DA	PF
2511	Employee and Councilllors (amount included in cell 2504)			DA	PF
2512	Employee and Councilllors (amount included in cell 2504)			DA	PF
2513	Employee and Councilllors (amount included in cell 2504)			DA	PF
2514	Employee and Councilllors (amount included in cell 2504)			DA	PF
2515	Employee and Councilllors (amount included in cell 2504)			DA	PF
2516	Employee and Councilllors (amount included in cell 2504)			DA	PF
	Sub Total c/f	€16,651.05	€16,651.05		
	Total	€16,651.05	€16,651.05		

Approvati fis-Seduta Nru:24

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

Kunsill Lokali: Marsaskala

**Ske
Data:**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*
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2517	Employee and Councillors (amount included in cell 2504)			DA	PF
2518	Employee and Councillors (amount included in cell 2504)			DA	PF
2519	Employee and Councillors (amount included in cell 2504)			DA	PF
2520	Employee and Councillors (amount included in cell 2504)			DA	PF
2521	Assocjazzjoni Kunsilli Lokali	€ 520.00	€ 520.00	DA	PF
2522	Mr. Joseph Fava	€ 199.39	€ 199.39	DA	PF
2523	CIR	€ 5,057.28	€ 5,057.28	DA	PF
2524	RSS Ltd	€ 340.25	€ 340.25	DA	PF
2525	R&A Waste Services Ltd	€ 590.00	€ 590.00	T	PF
2526	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T	PF
2527	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T	PF
2528	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF
2529	R&A Waste Services Ltd	€ 590.00	€ 590.00	T	PF
2530	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF
2531	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF
2532	Mr. Jimmy Muscat	€ 3,049.88	€ 3,049.88	T	PF
2533	Mr. Giovanni Camilleri	€ 3,600.00	€ 3,600.00	T	PF
2534	Mr. Giovanni Camilleri	€ 600.00	€ 600.00	T	PF
2535	Mr. Giovanni Camilleri	€ 160.00	€ 160.00	T	PF
2536	Ms Graziella Mallia	€ 227.86	€ 227.86	K	PF
2537	Union Print	€ 192.22	€ 192.22	D	PF
2538	C Planet It Solutions Ltd	€ 885.00	€ 885.00	D	PF
2539	Alka Ceramics	€ 212.40	€ 212.40	D	PF
2540	Avant Print Merchandising	€ 56.64	€ 56.64	D	PF
	Sub Total c/f	€30,172.89	€30,172.89		
	Sub Total b/f	€16,651.05	€16,651.05		
	Total	€46,823.94	€46,823.94		

Approvati fis-Seduta Nru:24

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Kunsill Lokali: Marsaskala

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Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	
2541	Standard Publications	€ 72.69	€ 72.69	D	PF
2542	Peter Paul Magro	€ 165.20	€ 165.20	D	PF
2543	Saliba Bros Ltd	€ 14.95	€ 14.95	D	PF
2544	Saliba Bros Ltd	€ 21.00	€ 21.00	D	PF
2545	Mr Mario Muscat	€ 45.50	€ 45.50	D	PF
2546	The Ironmonger	€ 293.57	€ 293.57	D	PF
2547	The Ironmonger	€ 23.00	€ 23.00	D	PF
2548	The Ironmonger	€ 61.90	€ 61.90	D	PF

2549	The Ironmonger	€ 22.60	€ 22.60	D	PF
2550	Eco Pure Ltd	€ 8.59	€ 8.59	D	PF
2551	Eco Pure Ltd	€ 83.99	€ 83.99	D	PF
2552	Eco Pure Ltd	€ 17.18	€ 17.18	D	PF
2553	Mr. Jonathan Gilson	€ 1,327.50	€ 1,327.50	D	PF
2554	Avantech Ltd	€ 46.57	€ 46.57	D	PF
2555	Avantech Ltd	-€ 46.57	-€ 46.57	D	PP
2556	ERS Ltd	€ 295.00	€ 295.00	D	PF
2557	Wasteserv Malta Ltd	€ 7,650.65	€ 7,650.65	D	PF
2558	Wasteserv Malta Ltd	€ 1,766.70	€ 1,766.70	D	PF
2559	TC Plastic Signs	€ 280.00	€ 280.00	D	PF
2560	TC Plastic Signs	€ 400.00	€ 400.00	D	PF
2561	JP Baldacchino & Co Ltd	€ 136.38	€ 136.38	D	PF
2562	Ofici	€ 324.81	€ 324.81	K	PF
	Sub Total c/f	€13,011.21	€13,011.21		
	Sub Total b/f	€46,823.94	€46,823.94		
	Total	€59,835.15	€59,835.15		

Approvati fis-Seduta Nru:24

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Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	
2563	Ofici	€ 102.00	€ 102.00	K	PF
2564	Oasis Ironmongery	€ 33.44	€ 33.44	D	PF
2565	Oasis Ironmongery	€ 71.25	€ 71.25	D	PF
2566	Oasis Ironmongery	€ 57.87	€ 57.87	D	PF
2567	Oasis Ironmongery	€ 20.86	€ 20.86	D	PF
2568	Oasis Ironmongery	€ 34.00	€ 34.00	D	PF
2569	Oasis Ironmongery	€ 11.54	€ 11.54	D	PF
2570	Thr Gofer Ltd	€ 235.67	€ 235.67	K	PF
2571	JS Hardware Store	€ 15.05	€ 15.05	D	PF
2572	JS Hardware Store	€ 2.30	€ 2.30	D	PF
2573	JS Hardware Store	€ 38.66	€ 38.66	D	PF
2574	JS Hardware Store	€ 80.00	€ 80.00	D	PF
2575	JS Hardware Store	€ 21.55	€ 21.55	D	PF
2576	JS Hardware Store	€ 11.44	€ 11.44	D	PF
2577	JS Hardware Store	€ 5.80	€ 5.80	D	PF
2578	JS Hardware Store	€ 18.14	€ 18.14	D	PF
2579	Datatrak It Services	€ 8.68	€ 8.68	D	PF

	Sub Total c/f	€768.25	€768.25		
	Sub Total b/f	€59,835.15	€59,835.15		
	Total	€60,603.40	€60,603.40		

Approvati fis-Seduta Nru:24

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

Ida tal-Flasijiet - Rapport ta' Xiri u Pagamenti
17/5/21 sa 9/6/21

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
Evaluaton service and accountancy Service May & April 2021	16/5/21, 30/4/21	21019, 21017, 21018		
Il button for fuel	30/04/2021			
Internet Gnien Alfred Debono, San Gwakkinn school and Council	03/05/2021	738765996		
Fax at Council	06/05/2021	73866000		
Refund of expenses for gloves	24/05/2021			
underpayment for invoices SA130148, 133424	25/05/2021			
Advert Encumbering objects	26/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			

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 Kunsillier

Ida tal-Flasijiet - Rapport ta' Xiri u Pagamenti
17/5/21 sa 9/6/21

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
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Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Allowance, Salaries May 2021	27/05/2021			
Life policy for councilors except Councillor Mr Charlot Mifsud	31/05/2021			
Petty Cash April & May 2021	31/05/2021			
FS5 fpr April 2021	27/04/2021			
Overtime RSS workers May 2021	08/06/2021			
Cleaning around bring in sites May 21	30/04/2021	2390		
Bins on wheels & Public Litter bins May 21	31/05/2021	2402		
Collection of waste May 21	31/05/2021	2401		
Collection of organic waste May 21	31/05/2021	2400		
Cleaning bring in sites May 21	31/05/2021	2403		
Public Convenience 13 Apr till 12 May 21	21/05/2021	21.5		
Public Convenience 13 May to 12 June 21	24/05/2021	21.6		
Bulky Refuse May 2021	31/05/2021	005/21		
Blacksmith various works	31/05/2021	222		6298
Blacksmith various works	08/06/2021	224		6311
Blacksmith various works	31/05/2021	223		6297
Librarian May 2021	31/05/2021	108		
Advert annual meeting	30/04/2021	A1020970		
Service fee for callout on pc's	03/02/2021	PR2102-001107		6303
Street Names, Triq il-Lampuka, Triq Ghar ix-Xama, Triq id-Dahla ta' San Tumas, Triq fil-Limiti tal-Mozz	12/05/2021	7135		6302
Printing on unifrom shirts	31/05/2021	267		6301

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Ida tal-Flasijiet - Rapport ta' Xiri u Pagamenti
17/5/21 sa 9/6/21

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
Annual Public meeting advert	30/04/2021	99224		
2 bowzers	20/05/2021	42		6300
Consumables	27/05/2021	15673		6290
Consumables	26/05/2021	15667		6289
Flags	31/05/2021	MLC05-02021		6287
Consumables	27/05/2021	SA137588		6293
Consumables	25/05/2021	SA137315		6261
Consumables	27/05/2021	SA137590		6292

Consumables	04/06/2021	SA138547		6313
18.9 litres San Michel table water	21/05/2021	871566		
Rental of hot and cold free standing cooler	01/06/2021	872846		
18.9 litres San Michel table water	04/06/2021	873491		
Public Convenience	18/05/2021			
FSMA Canon photocopier	19/05/2021			
overpayment				
Cleaning of water culvert Triq ix-Xatt	20/05/2021	124/21		6274
MSW Waste April 2021	15/05/2021	101521		
MSW Waste April 2021	15/5/21	101467		
Stickers	31/05/2021	1475		6288
Stickers	31/05/2021	1474		6284
Consumables	17/05/2021	237326		6273
Cartridges	28/05/2021	INV114294-21I		6294

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Data tal-Flasijiet - Rapport ta' Xiri u Pagamenti
17/5/21 sa 9/6/21

Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
Cartridges	13/05/2021	INV113843-21I		6268
Consumables	24/05/2021	1817		6285
Consumables	12/05/2021	1813		6262
Consumables	17/05/2021	1815		6275
Consumables	19/05/2021	1821		6281
Consumables	18/05/2021	1814		6279
Consumables	10/05/2021	1799		6257
Stationery	01/06/2021	GO27700		6314
Consumables	01/06/2021	M174044		6283
Consumables	01/06/2021	M174045		6280
Consumables	01/06/2021	M174046		6267
Consumables	01/06/2021	M174047		6269
Consumables	01/06/2021	M174048		6265
Consumables	01/06/2021	M174049		6282
Consumables	01/06/2021	M174051		6276
Consumables	01/06/2021	M174050		6296
1 pre region tickets May 2021	31/05/2021	1013774		

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Skeda Nru 24

Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transcation No
3160/000	1016333620
2240/000	101691026
2170/000	101696601
2170/000	101696509
2240/000	101764245
2240/000	101787755
2940/000	101819029
1200/000	101848946
1201/000	101849027
1206/000	101849075
1202/000	101849190
1203/000	101849253
1204/000	101849341
1208/000	101849461
1101/000	101849543
1101/000	101849653
1101/000	101849698
1101/000	101849763
1101/000	101849821
1101/000	101849876

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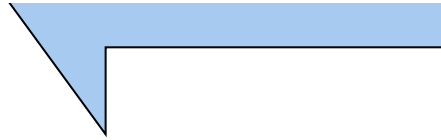
Kunsillier

Skeda Nru 24

Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transcation No
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1101/000	101849939
1101/000	101850036
1101/000	101850164
1208/000	101850314
3030/000	101973625
5010/000	15625
1501/000	15624
3190/000	102194939
3041/000	102256584
3041/000	102256584
3041/000	102256584
3041/000	102256584
3041/000	102256584
3053/000	102256665
3053/000	102256665
3042/000	102256739
2240/000	102256804
2240/000	102256804
2240/000	102256804
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2940/000	102256892
2240/000	102256944
2240/000	102261902
2240/000	102263162

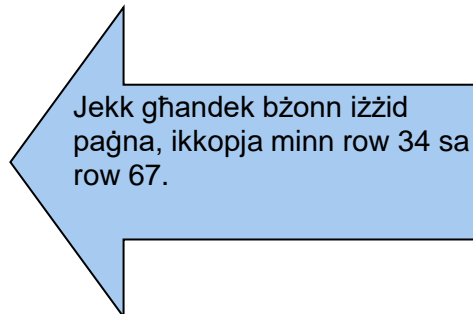


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Skeda Nru 24

Nru. tan-Nominal Account	Nru. Tač-Čekk / Transcation No
2940/000	102257286
2240/000	102263459
2240/000	102257342
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2240/000	102257401
2240/000	102257451
2240/000	102257451
2240/000	102257451



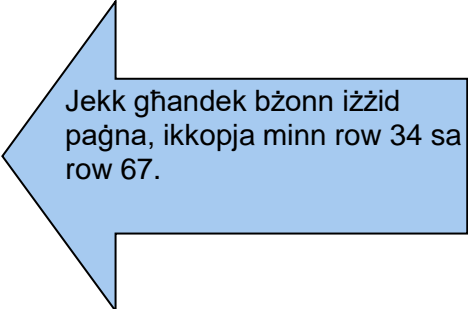
2240/000	102257451
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2240/000	102257640
2670/000	/
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2240/000	102257774
3040/000	102257858
3040/000	102257858
2240/000	102257959
2240/000	102257959
2240/000	102258056
2620/000	102258115

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Skeda Nru 24

Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transcation No
2620/000	102258115
2240/000	102258177
2240/000	102258177
2240/000	102258177
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2240/000	102258177
2240/000	102258177
2620/000	102258252
2400/000	102258536
2400/000	102258536
2240/000	102258536
2240/000	102258536
2240/000	102258536
2240/000	102258536
2240/000	102258536
2240/000	102258536
3690/000	102258584



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

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