

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/10/21 sa 22/11/21

	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
3016	Mr. Anthony Camilleri	€ 220.00	€ 220.00	D	PF	Repairs on council van	20/10/2021			2240/000	106233275	20/10/2021
3017	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	D	PF	Public Convience	20/10/2021			3053/000	106233375	20/10/2021
3018	DOI	€ 25.00	€ 25.00	D	PF	Advert KLM 2021/03 and KLM 2021/04	21/10/2021			2940/000	106255827	21/10/2021
3019	R&A Waster Services Ltd	€ 10,729.16	€ 10,729.16	T	PF	Collection of organic waste, door to door bins on wheels and public litter bins, cleaning bring in sites	31/10/2021	3043, 3065, 3066, 3060		3041/000	106370152	25/10/2021
3020	Lourdes Service Station	€ 300.00	€ 300.00	D	PF	Top up l button	26/10/2021			2240/000	106408665	26/10/2021
3021	Douzelage	€ 175.00	€ 175.00	D	PF	Annual payment of Douzelage fee 2021	26/10/2021			3800/000	106408563	26/10/2021
3022	Sigma	€ 50.15	€ 50.15	D	PF	Pool Paint	27/10/2021		6473	2240/000	106440689	27/10/2021
3023	Employee and Councillors (amount included in cell 3023)	€ 13,972.45	€ 13,972.45	DA	PF	Allowance, Salaries October 2021	27/10/2021			1200/000	106442108	27/10/2021
3024	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1201/000	106442165	27/10/2021
3025	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1202/000	106442210	27/10/2021
3026	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1206/000	106442276	27/10/2021
3027	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1100/000	106442323	27/10/2021
3028	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1203/000	106442383	27/10/2021
3029	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1204/000	106442441	27/10/2021
3030	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1207/000	106442482	27/10/2021
3031	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442561	27/10/2021
3032	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442617	27/10/2021
3033	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442678	27/10/2021
3034	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442728	27/10/2021
3035	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442781	27/10/2021
	Sub Total c/f	€27,253.03	€27,253.03									
	Total	€27,253.03	€27,253.03									

IFFIRMAT
MARIO CALLEJA
Sindku
IFFIRMAT

IFFIRMAT
JOSEF GRECH
Segretarju Eżekuttiv
IFFIRMAT

Approvati fis-Seduta Nru:31

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

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3036	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442849	27/10/2021
3037	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442906	27/10/2021
3038	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1101/000	106442950	27/10/2021
3039	Employee and Councillors (amount included in cell 3023)			DA	PF	Allowance, Salaries October 2021	27/10/2021			1208/000	106443011	27/10/2021
3040	CIR	€ 5,290.00	€ 5,290.00	DA	PF	F55 September 2021	27/10/2021			1501/000	15645	27/10/2021
3041	Mr. Joseph Fava	€ 164.35	€ 164.35	DA	PF	Petty Cash September and October 2021	29/10/2021			5010/000	15646	29/10/2021
3042	Arms Ltd	€ 630.00	€ 630.00	DA	PF	Temporary metre for Chirstmas lights	01/11/2021			2130/000	15647	01/11/2021
3043	Arms Ltd	€ 183.50	€ 183.50	Da	PF	Water and Electricity at Zonqor playingfield	30/10/2021	32930906		2130/000	106936889	10/11/2021
3044	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Internet and Telephone bill at training centre	01/11/2021	112271339		2170/000	106938798	10/11/2021
3045	Epic Ltd	€ 62.40	€ 62.40	DA	PF	Mobile service October 2021	01/11/2021	9802255112021		2170/000	106973013	11/11/2021
3046	Arms Ltd	€ 247.65	€ 247.65	DA	PF	CCTV Cameras Triq Santa Tereza	04/11/2021	32950335		2130/000	106972722	11/11/2021
3047	RSS Ltd	€ 204.15	€ 204.15	DA	PF	Overtime RSS Workers October 2021	03/11/2021	17833		3190/000	106977726	11/11/2021
3048	Arms Ltd	€ 436.77	€ 436.77	DA	PF	Water and Electricity Council and Training Centre	08/11/2021	32968850, 32961818		2130/000	107003965	12/11/2021
3049	Arms Ltd	€ 69.85	€ 69.85	DA	PF	CCTV Cameras Triq tal-Gardiel	08/11/2021	32961766		2130/000	107090516	15/11/2021
3050	Arms Ltd	€ 295.75	€ 295.75	DA	PF	CCTV Cameras Triq il-Btieti	08/11/2021	32961768		2130/000	107090458	15/11/2021
3051	Arms Ltd	€ 221.87	€ 221.87	DA	PF	CCTV Cameras Triq il-Qaliet	08/11/2021	32961767		2130/000	107090347	15/11/2021
3052	Arms Ltd	€ 203.27	€ 203.27	DA	PF	CCTV Cameras Triq Ghaxqet l-Ghajj	10/11/2021	3296265		2130/000	107090347	15/11/2021
3053	Arms Ltd	€ 27.72	€ 27.72	DA	PF	Water and Electricity Gniien Zonqor	10/11/2021	32976464		2130/000	107090293	15/11/2021
3054	GO	€ 424.09	€ 424.09	DA	PF	Internet Primary School cctv, Kunsill Lokali, Gniien Alfred Debono and telephone bills	03/11/2021	76589693		2170/000	107090212	15/11/2021
3055	GO	€ 16.50	€ 16.50	DA	PF	Fax bill at council	03/11/2021	76589697		2170/000	107090128	15/11/2021
3056	Arms Ltd	€ 203.30	€ 203.30	DA	PF	CCTV camera Triq ghaxqet l-Ghajj	10/11/2021	32976266		2170/000	107182862	18/11/2021
3057	Mr. Jimmy Muscat	€ 2,798.92	€ 2,798.92	T	PF	Bulky Refuse October 2021	31/10/2021	010/21		3042/000	107321988	23/11/2021
3058	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens October 2021	31/10/2021	27		3061/000	107322003	23/11/2021
3059	Koperattiva Tabelli u Sinjali	€ 156.94	€ 156.94	T	PF	Traffic signs as per job sheet 6478	27/10/2021	28140	6518	3061/000	107322009	23/11/2021
	Sub Total c/f	€15,924.10	€15,924.10			IFFIRMAT				IFFIRMAT		
	Sub Total b/f	€27,253.03	€27,253.03			MARIO CALLEJA				JOSEF GRECH		
	Total	€43,177.13	€43,177.13			Sindku				Segretarju Eżekuttiv		

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3060	Koperattiva Tabelli u Sinjali	€ 269.04	€ 269.04	T	PF	Traffic Mirrors d/note 6483	01/11/2021	28141	6517	3061/000	107322009	23/11/2021
3061	Koperattiva Tabelli u Sinjali	€ 790.30	€ 790.30	T	PF	Traffic Signs as per job no 1898	01/10/2021	28060	6505	2311/000	107322009	23/11/2021
3062	Koperattiva Tabelli u Sinjali	€ 655.78	€ 655.78	T	PF	Traffic Signs as per job no 1899	01/10/2021	28061	6504	2311/000	107322009	23/11/2021
3063	Koperattiva Tabelli u Sinjali	€ 1,291.95	€ 1,291.95	T	PF	Road Marking paint	05/10/2021	28085	6444	2311/000	107322009	23/11/2021
3064	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service November 2021	15/11/21	21-050		3160/000	107322026	23/11/2021
3065	Perit William Lewis	€ 4,130.00	€ 4,130.00	T	PF	Investigation for the proposed connection between Triq Sant'Antnin and Triq San Gwakkinn	20/10/2021	355/2021		3060/000	107322033	23/11/2021
3066	Perit William Lewis	€ 849.60	€ 849.60	T	PF	Professional fees for design of pedestrian crossing	18/11/2021	MSK001/037		3060/000	107322033	23/11/2021
3067	Perit William Lewis	€ 424.80	€ 424.80	T	PF	Professional fees Proposal of advertising signs	18/11/2021	MSK001/035		3060/000	107322033	23/11/2021
3068	Perit William Lewis	€ 1,189.34	€ 1,189.34	T	PF	Professional fees redesigning Gnien San Tumas	18/11/2021	MSK386/2021		3060/000	107322033	23/11/2021
3069	Perit William Lewis	€ 637.20	€ 637.20	T	PF	Professional fees proped staircase for beach accessibility St Thomas Bay	18/11/2021	MSK001/036		3060/000	107322033	23/11/2021
3070	Mr. Giovanni Camilleri Blacksmith	€ 700.00	€ 700.00	T	PF	Blacksmith Works	09/11/2021	0232	6500	2240/000	107322036	23/11/2021
3071	Mr. Giovanni Camilleri Blacksmith	€ 1,500.00	€ 1,500.00	T	PF	Blacksmith Works	09/11/2021	231	6499	2240/000	107322036	23/11/2021
3072	R&A Waster Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste	30/11/2021	3160		3041/000	107322041	23/11/2021
3073	R&A Waster Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of door to door	30/11/2021	3082		3041/000	107322041	23/11/2021
3074	R&A Waster Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels and public litter bins	30/11/2021	3183		3041/000	107322041	23/11/2021
3075	R&A Waster Services Ltd	€ 590.00	€ 590.00	T	PF	cleaning bring in sites	30/11/2021	3184		3041/000	107322041	23/11/2021
3076	Mr. Johnny Buhagair	€ 3,600.00	€ 3,600.00	K	PF	Rent for Training Centre 1st November to 30th April 2022	01/11/2021			2400/000	107322046	23/11/2021
3077	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contract Manager November 2021	05/11/2021	INV1690		3690/000	107322049	23/11/2021
3078	Bitmac Ltd	€ 113.20	€ 113.20	D	PF	Instant Road repairs	02/11/2021	INV75108	6486	2240/000	107322053	23/11/2021
3079	Datatrak IT Services Ltd	€ 15.20	€ 15.20	D	PF	Pre Region October 21	31/10/2021	1014027		3690/000	107322058	23/11/2021
3080	Domeman Glove	€ 36.00	€ 36.00	D	F	Safety Boot	29/10/2021	150259	6481	2240/000	107322061	23/11/2021
3081	MCS Fabrications	€ 1,032.50	€ 1,032.50	D	PF	Stainless tell frames	04/11/2021	3996	6482	2240/000	107322072	23/11/2021
Sub Total c/f		€30,769.32	€30,769.32			IFFIRMAT		IFFIRMAT				
Sub Total b/f		€43,177.13	€43,177.13			MARIO CALLEJA		JOSEF GRECH				
Total		€73,946.45	€73,946.45			Sindku		Segretarju Eżekuttiv				
						IFFIRMAT		IFFIRMAT				
						CHARLOT MIFSUD		JOHN B CAMILLERI				
						Kunsillier		Kunsillier				

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3082	Bad to the Bone	€ 250.00	€ 250.00	D	PF	LC Care cat food vouchers	30/10/2021	15481		2240/000	107322080	23/11/2021
3083	Tal-Gamblu Pet Shop	€ 250.00	€ 250.00	D	PF	LC Care cat food vouchers	29/10/2021			2240/000	107322085	23/11/2021
3084	Pet Zone	€ 200.00	€ 200.00	D	PF	LC Care cat food vouchers	01/11/2021			2240/000	107322089	23/11/2021
3085	Pet Essentials	€ 200.00	€ 200.00	D	PF	LC Care cat food vouchers				2240/000	107322093	23/11/2021
3086	Sigma Coatings	€ 22.36	€ 22.36	D	PF	Paint	26/10/2021	10357290	6467	2240/000	107322098	23/11/2021
3087	Firm Joseph Aquilina	€ 808.00	€ 808.00	D	PF	Galvanized Bins	18/10/2021	20524	6450	2240/000	107322103	23/11/2021
3088	Mr. Kenneth Brincat	€ 370.00	€ 370.00	D	PF	Evaluator on tenders	10/10/2021	5		2240/000	107322176	23/11/2021
3089	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	Consumables	12/10/2021	25648	6464	2240/000	107322182	23/11/2021
3090	Saliba Bros Ltd	€ 22.96	€ 22.96	D	PF	Consumables	20/10/2021	INV16377	6469	2240/000	107322186	23/11/2021
3091	Ghaqda Muzikali Sant'Anna	€ 1,200.00	€ 1,200.00	D	PF	Music Lessons	03/11/2021	2021-079		2530/000	107322196	23/11/2021
3092	Ofici	€ 222.81	€ 222.81	K	PF	Cartridges	28/10/2021	119375-211	6480	2620/000	107322206	23/11/2021
3093	Ofici	€ 111.40	€ 111.40	K	PF	Cartridges	04/11/2021	119576-211	6492	2620/000	107322206	23/11/2021
3094	Andrew Vassallo Ltd	€ 118.08	€ 118.08	D	PF	Consumables	04/11/2021	9043-21MC	6489	2240/000	107322212	23/11/2021
3095	JP Baldacchino	€ 66.43	€ 66.43	D	PF	Consumables	08/11/2021	250983	6497	2240/000	107322219	23/11/2021
3096	Armor Consultants Ltd	€ 212.40	€ 212.40	D	PF	Site inspection 6th 11th 19th 25th October 2021	31/10/2021	ACLI5544		2240/000	107322229	23/11/2021
3097	Enemalta	€ 233.00	€ 233.00	D	PF	update database form A and demarcation charges	01/01/2022	1800001376		2670/000	107322241	23/11/2021
3098	Wasteserv Malta Ltd	€ 10,972.08	€ 10,972.08	D	PF	MSW Waste September 2021	15/10/21	103505		3040/000	107322252	23/11/2021
3099	Wasteserv Malta Ltd	€ 404.50	€ 404.50	D	PF	MSW Waste September 2021	15/10/21	103352		3040/000	107322252	23/11/2021
3100	Wasteserv Malta Ltd	€ 1,301.28	€ 1,301.28	D	PF	MSW Waste September 2021	15/10/21	103430		3040/000	107322252	23/11/2021
3101	Ecopure Ltd	€ 17.20	€ 17.20	D	PF	18.9ltr San Michel Table Water	22/10/2021	894549		2240/000	107322263	23/11/2021
3102	Ecopure Ltd	€ 12.90	€ 12.90	D	PF	18.9ltr San Michel Table Water	05/11/2021	896388		2240/000	107322263	23/11/2021
	Sub Total c/f	€17,408.40	€17,408.40				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€73,946.45	€73,946.45				MARIO CALLEJA			JOSEF GRECH		
	Total	€91,354.85	€91,354.85				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							CHARLOT MIFSUD			JOHN B CAMILLERI		
							Kunsillier			Kunsillier		

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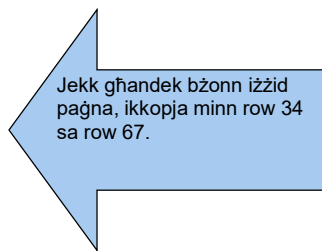
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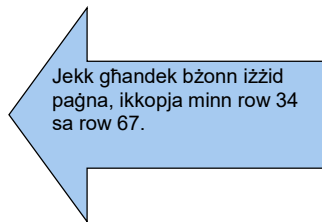
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3103	Oasis Ironmongery	€ 8.34	€ 8.34	D PF	Consumables	25/10/2021	1836		6474	2240/000	107322282	23/11/2021
3104	Oasis Ironmongery	€ 3.65	€ 3.65	D PF	Consumables	26/10/2021	1844		6477	2240/000	107322282	23/11/2021
3105	Oasis Ironmongery	€ 9.40	€ 9.40	D PF	Consumables	21/10/2021	1845		6472	2240/000	107322282	23/11/2021
3106	Oasis Ironmongery	€ 23.00	€ 23.00	D PF	Consumables	20/10/2021	1848		6471	2240/000	107322282	23/11/2021
3107	Mr. George Bezzina	€ 100.00	€ 100.00	D PF	cat drop rap cage	05/11/2021	35		6509	2240/000	107322324	23/11/2021
3108	The Gofer Ltd	€ 196.55	€ 196.55	D PF	stationery	04/11/2021	GO-30087		6508	2620/000	107322345	23/11/2021
3109	Mr. Peter Paul Magro	€ 118.00	€ 118.00	D PF	Water bowzer	21/10/2021				2240/000	107322358	23/11/2021
3110	Animal Kingdom Veterinary Clinic	€ 445.00	€ 445.00	D PF	Veterinary Service	22/10/2021	5			2240/000	107322366	23/11/2021
3111	Alan Spiteri Mini Bus Service	€ 283.20	€ 283.20	D PF	Transport service 30/8/21, 20/9/21, 27/9/21	19/10/2021				2240/000	107322383	23/11/2021
3112	C Planet It Solutions Ltd	€ 42.98	€ 42.98	D PF	Service fee callout	25/10/2021	PR2110-001560			2240/000	107322388	23/11/2021
3113	Js Ironmongery	€ 14.95	€ 14.95	D PF	Consumables	04/11/2021	M201293		6491	2240/000	107322407	23/11/2021
3114	Js Ironmongery	€ 17.65	€ 17.65	D PF	Consumables	04/11/2021	M201292		6490	2240/000	107322407	23/11/2021
3115	Js Ironmongery	€ 10.06	€ 10.06	D PF	Consumables	25/10/2021	M199319		6476	2240/000	107322407	23/11/2021
3116	Js Ironmongery	€ 31.44	€ 31.44	D PF	Consumables	26/10/2021	M199652		6466	2240/000	107322407	23/11/2021
3117	Js Ironmongery	€ 23.30	€ 23.30	D PF	Consumables	26/10/2021	M1993653		6468	2240/000	107322407	23/11/2021
3118	Js Ironmongery	€ 12.00	€ 12.00	D PF	Consumables	27/10/2021	M199738		6478	2240/000	107322407	23/11/2021
3119	Js Ironmongery	€ 18.95	€ 18.95	D PF	Consumables	04/11/2021	M202170		6479	2240/000	107322407	23/11/2021
3120	Comtec	€ 110.00	€ 110.00	D PF	Pest Control 2 wasps Triq l-Iskal	16/11/2021	205177		6498	2240/000	107322417	23/11/2021
3121	Toni's Wines and Spirit	€ 116.00	€ 116.00	D PF	Water	15/11/2021	583799		6510	2240/000	107322421	23/11/2021
3122	The Ironmonger	€ 244.25	€ 244.25	D PF	Consumables	18/11/2021	SA155921		6516	2240/000	107322428	23/11/2021
	Sub Total c/f	€1,828.72	€1,828.72			IFFIRMAT				IFFIRMAT		
	Sub Total b/f	€91,354.85	€91,354.85			MARIO CALLEJA				JOSEF GRECH		
	Total	€93,183.57	€93,183.57			Sindku				Segretarju Eżekuttiv		
						IFFIRMAT				IFFIRMAT		
						CHARLOT MIFSUD				JOHN B CAMILLERI		
						Kunsillier				Kunsillier		

Approvati fis-Seduta Nru:31

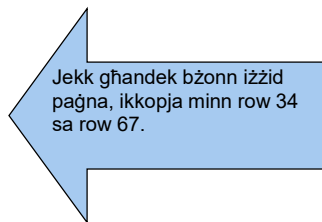
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



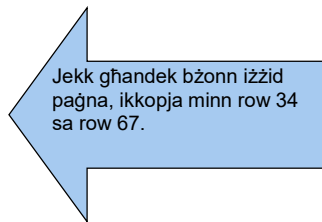
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



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



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