

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/1/21 sa 22/2/21

	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
2076	Ms. Doreen Mintoff	€ 955.80	€ 955.80	T	PF	Tender Evaluator 21Nov, 28 ov, 12 Dec, 21 Dec and 29 Dec	31/12/2020	20/058			3160/00	98250166
2077	Animal Kingdom	€ 1,087.35	€ 1,087.35	D	PF	LC Care Scheme Veterinary		4			3690/000	98250236
2078	Mr. Charlot Mifsud	€ 20.00	€ 20.00	D	PF	Refund of expenses for goods purchased Xmas present Regjun Xlokk	12/01/2021				2240/000	98249932
2079	RSS Ltd	€ 330.50	€ 330.50	D	PF	RSS Workers Overtime November and December 2020	8/1/21, 6/1/21	16144, 16134			3190/000	98271782
2080	Melita PLC	€ 102.00	€ 102.00	DA	PF	Internet and telephone at Council and Training Centre	13/01/2021	110786421			2170/000	98270699
2081	Borg Cardona Co Ltd	€ 184.01	€ 184.01	DA	PF	Cat traps and credit note	11/2/20, 12/1/21	185578, 027974		5571	2240/000	98272510
2082	GO	€ 15.58	€ 15.58	DA	PF	Fax number at Marsaskala Local Council	03/01/2021	72132032			2170/000	98296024
2083	GO	€ 197.67	€ 197.67	DA	PF	Internet at Gniien Alfred Debono, telephone bill at Council	03/01/2021	72132028			2170/000	98296075
2084	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile bill December 2020	01/01/2021	9013796012021			2170/000	98296122
2085	Assocjazzjoni tal-Kunsill Lokali	€ 65.00	€ 65.00	DA	PF	Cir Akl 2021/002 Polza tal-assigurazzjoni tal-flus ghal Kunsilli Lokali 29/1/21 till 28/1/2022	19/01/2021				3030/000	98410891
2086	ARMS	€ 428.00	€ 428.00	DA	PF	Water and Electricity Council premises	18/01/2021	31235089			2130/000	98455355
2087	ARMS	€ 399.09	€ 399.09	DA	PF	Water and Electricity Zonqor Playingfield	15/01/2021	31211343			2130/000	98455266
2088	ARMS	€ 15.86	€ 15.86	DA	PF	Water and Electricity training centre	18/01/2021	31226240			2130/000	98455154
2089	ARMS	€ 11.82	€ 11.82	D	PF	Water and Electricity Gniien zonqor	19/01/2021	31237871			2130/000	98460728
2090	Mr. Ian Chetcuti	€ 108.50	€ 108.50	DA	PF	Refund re car damages BCO464 Triq id-Dahla ta' San Tumas	25/01/2021				2240/000	98546279
2091	Assocjazzjoni tal-Kunsill Lokali	€ 780.00	€ 780.00	DA	PF	Personal accident policy of all members excluding Mr. Carmel Cassar and Mr Raymond Formosa as they will be ending their employment	26/01/2021				3030/000	98579483
2092	Employee and Councillors (amount included in cell 2092)	€ 16,712.45	€ 16,712.45	DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1200/000	98599253
2093	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1201/000	98599290
2094	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1206/000	98599351
2095	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1202/000	98599391
	Sub Total c/f	€21,476.03	€21,476.03									
	Total	€21,476.03	€21,476.03									

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Approvati fis-Seduta Nru:21

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2077 LC Care Scheme

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2096	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1203/000	98599460
2097	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1204/000	98602094
2098	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1208/000	98599594
2099	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98599662
2100	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98599733
2101	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98599807
2102	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98599850
2103	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98599936
2104	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98600027
2105	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98600131
2106	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98600218
2107	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1101/000	98600318
2108	Employee and Councillors (amount included in cell 2092)			DA	PF	Allowance, Salaries January 2021 and Performance Bonus 2020					1208/000	98600394
2109	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	I Button for fuel	27/01/2021				2240/000	98602213
2110	RSS Ltd	€ 340.25	€ 340.25	DA	PF	Overtime RSS Work January 2021	08/02/2021				3190/000	98958137
2111	Mr. Joseh Fava	€ 166.81	€ 166.81	DA	PF	Petty Cash December and January 21	08/02/2021				1501/000	15617
2112	Planning Authoirty	€ 105.00	€ 105.00	DA	PF	Development permit fee Maghluq Marsaskala	09/02/2021				2950/000	98981266
2113	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Internet and telephone training centre and Council premises	01/02/2021	111010867			2170/000	99033082
2114	Vodafone Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Service January 2020	01/02/2021	9090385022021			2170/000	99033026
2115	DOI	€ 20.00	€ 62.40	DA	PF	Advert KLM 2021/01 and Credit note 25euro	12/02/2021				2940/000	99055625
2116	Go PLC	€ 207.74	€ 207.74	DA	PF	Internet Gnien Alfred Debono, Council, telephone bill	03/02/2021	72555906			2170/000	99145524
2117	Go PLC	€15.58	€15.58	DA	PF	Fax Bill at Council	03/02/2021	72555910			2170/000	99145573
2118	DOI	€ 10.00	€ 10.00	DA	PF	Advert for Derelict vehcile HBE832	17/02/2021				2940/000	99172603
2119												
	Sub Total c/f	€1,329.78	€1,372.18									
	Sub Total b/f	€21,476.03	€21,476.03									
	Total	€22,805.81	€22,848.21									

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2005* LC Care Scheme



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2120	Mr. Giovanni Camilleri (Blacksmith)	€ 690.00	€ 690.00	T	PF	Various Works	11/01/2021	211		6089	2240/000	99312767
2121	Mr. Giovanni Camilleri (Blacksmith)	€ 560.00	€ 560.00	T	PF	Various Works	11/01/2021	210		6088	2240/000	99312767
2122	Mr. Giovanni Camilleri (Blacksmith)	€ 320.00	€ 320.00	T	PF	Various Works	01/02/2021	212		6116	2240/000	99312767
2123	Mr. Giovanni Camilleri (Blacksmith)	€ 1,360.00	€ 1,360.00	T	PF	Various Works	08/02/2021	213		6134	2240/000	99312767
2124	Koperattiva Tabelli u Sinjali	€ 1,139.88	€ 1,139.88	T	PF	Road Markings job no 6081	25/01/2021	27274		6092	2311/000	99313498
2125	Koperattiva Tabelli u Sinjali	€ 911.79	€ 911.79	T	PF	Road Markings job no 17513	01/02/2021	27298		6143	2311/000	99313498
2126	Koperattiva Tabelli u Sinjali	€ 144.60	€ 144.60	T	PF	Traffic Signs job no 6004	27/1/021	27275		6144	2311/000	99313498
2127	Mr. Jimmy Muscat	€ 2,463.75	€ 2,463.75	T	PF	Bulky Refuse January 2021	31/01/2021	001/21			3042/000	99313559
2128	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels and public litter bins January 2021	31/01/2021	2049			3041/000	99313723
2129	R&A Waste Services Ltd	€3,699.30	€ 3,699.30	T	PF	Collection organic waste January 2021	31/01/2021	2047			3041/000	99313723
2130	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of waste door to door January 2021	31/01/2021	2048			3041/000	99313723
2131	R&A Waste Services Ltd	€ 1,190.28	€ 1,191.28	T	PF	Diesel Variance 2019 & 2020	11/02/2021	2059			3041/000	99313723
2132	R&A Waste Services Ltd	-€ 300.00	-€ 300.00	T	PF	Credit Note Diesel Variation 2020	11/02/2021	2058			3041/000	99313723
2133	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public convenience 13 Jan 2021- 12 Feb 2021	28/01/2021	21.2			3053/000	99313828
2134	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public convenience 13th Dec 2021 - 12 Jan 2021	18/01/2021	21.1			3053/000	99313828
2135	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and Gardens Soft area December 2020	30/12/2020	17			3061/000	99313903
2136	Wm Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping Services December 2020	31/12/2020	SS03			3051/000	99313982
2137	Wm Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping Services November 2020	28/12/2020	SS02			3051/000	99313982
2138	Aquatek	€188.80	€188.80	D	PF	Booster pump service	19/01/2021	AQT006/21		6127	2240/000	99314382
2139	Perit Kylie Ann Borg Marks	€ 168.75	€ 168.75	D	PF	Evaluator for Tender KLM 2020/03 November 2020	06/02/2021	21/02			3690/000	99314504
2140	Perit Kylie Ann Borg Marks	€ 300.00	€ 300.00	D	PF	Evaluator for Tender KLM 2020/03 December2020	08/02/2021	21/03			3690/000	99314504
2141	Perit Kylie Ann Borg Marks	€ 293.75	€ 293.75	D	PF	Evaluator for Tender KLM 2020/03 & KLM 2020/04 Jan & Feb 2021	09/02/2021	21/04			3690/000	99314504
	Sub Total c/f	€40,519.39	€40,520.39									
	Sub Total b/f	€22,805.81	€22,848.21									
	Total	€63,325.20	€63,368.60									

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2120 - 2137 Contarct Manager certified

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2142	C Planet It Solutions Ltd	€ 35.40	€ 35.40	D	PF	Repairs on pc	16/02/2021	PR2102-001139		2240/000	99314594
2143	Mr. Jurgen Borg	€ 141.60	€ 141.60	D	PF	Callout for installation of internet and Lesa setup for cameras at School parking	12/02/2021	INV1879	6151	2240/000	99314648
2144	Garrmo	€ 181.32	€ 181.32	D	PF	Uniforms for clerks	11/02/2021	8784	6076	2230/000	99314734
2145	Garrmo	€ 82.01	€ 82.01	D	PF	Uniforms for clerks	11/02/2021	8782	6068	2230/000	99314734
2146	Mr. Angelo Schembri	€ 177.00	€ 177.00	D	PF	Drilling of 10 holes Bajja San Tumas	15/02/2021	818	6129	2240/000	99345151
2147	Ecopure Ltd	€ 14.96	€ 14.96	D	PF	water	16/02/2021	861011	6152	2240/000	99315226
2148	Ecopure Ltd	€ 14.96	€ 14.96	D	PF	water	15/01/2021	857654	6126	2240/000	99315226
2149	Ecopure Ltd	€ 18.71	€ 18.71	D	PF	water	29/01/2021	859235	6125	2240/000	99315226
2150	Mr. Gaetano Spiteri	€ 236.00	€ 236.00	D	PF	concrete	07/01/2021	7	6150	2240/000	99315302
2151	Mr. Gaetano Spiteri	€ 236.00	€ 236.00	D	PF	concrete	15/01/2021	11	6124	2240/000	99315302
2152	Golden Gate Co Ltd	€ 124.42	€ 124.42	D	PF	Stationery	27/01/2021	573983	6123	2620/000	99315364
2153	Firetech Ltd	€ 48.22	€ 48.22	D	PF	Service on fire extinguisher	26/11/2020	177980	6122	2240/000	99345080
2154	The Ironmonger	€ 28.40	€ 28.40	D	PF	consumables	12/01/2021	SA122076	6049	2240/000	99315482
2155	The Ironmonger	€ 5.00	€ 5.00	D	PF	consumables	11/01/2021	SA121931	6078	2240/000	99315482
2156	The Ironmonger	€ 7.50	€ 7.50	D	PF	consumables	01/02/2021	SA124293	6115	2240/000	99315482
2157	The Ironmonger	€ 13.25	€ 13.25	D	PF	consumables	15/01/2021	SA122483	6096	2240/000	99315482
2158	Ofici	€ 188.82	€ 188.82	K	PF	cartridges	09/02/2021	INV110956-211	6137	2620/000	99315572
2159	Ofici	€ 222.81	€ 222.81	K	PF	cartridges	26/01/2021	INV11042-211	6084	2620/000	99315572
2160	Ofici	€ 102.00	€ 102.00	K	PF	cartridges	13/01/2021	INV110022-211	6094	2620/000	99315572
2161	Mrs. Ursula Greenland	€ 3,750.00	€ 3,750.00	T	PF	Rent Council February March, April 2021	19/01/2021			2400/000	99315621
2162	Mr. Maria Anna Camilleri	€ 48.00	€ 48.00	D	PF	4 kopji tal-ktieb Il-Pultruna titbandal	20/01/2021		6102	2240/000	99315715
	Sub Total c/f	€5,676.38	€5,676.38								
	Sub Total b/f	€63,325.20	€63,368.60								
	Total	€69,001.58	€69,044.98								

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2163	Comsec	€ 397.07	€ 397.07	D	PF	New telephone set board room, head set and installation	30/01/2021	21845		6145	2240/000	99315851
2164	RM Design Ltd	€ 894.24	€ 894.24	D	PF	Uniforms for workers	04/02/2021	14634		6040, 6039	2230/000	99316249
2165	D.B Installation Services Ltd	€ 3,000.00	€ 3,000.00	D	PF	Xmas light decoration Triq is-Salini and set up of christmas tree	03/02/2021				2240/000	99316452
2166	Mr. Noel Borg	€ 5,000.00	€ 5,000.00	D	PF	Xmas light decoration Triq Sant'Atning and Triq ix-Xatt	12/02/2021				2240/000	99316545
2167	Mr. Neville Grech	€ 45.00	€ 45.00	D	PF	Garage fee assciation for rental of garage 2021					2240/000	99316644
2168	Comsec	€ 304.71	€ 304.71	D	PF	New telephone set for telephone operator	30/01/2021	21845		6145	2240/000	99317362
2169	ERS Ltd	€ 295.00	€ 295.00	D	PF	Culverts Pkazza Mifsud Bonnici 15/12/20	31/12/2020	252/20		6051	2240/000	99317426
2170	Toni's Wines and Spirit	€ 290.00	€ 290.00	D	PF	Water	15/02/2021	S71119		6142	2240/000	99317472
2171	TC Plastic Signs	€ 345.00	€ 345.00	D	PF	Stickers	05/02/2021	1464		6120	2240/000	99317558
2172	TC Plastic Signs	€ 245.00	€ 245.00	D	PF	Stickers	07/01/2021	1462		6082	2240/000	99317558
2173	TC Plastic Signs	€ 60.00	€ 60.00	D	PF	Stickers	21/01/2021	1463		6103	2240/000	99317558
2174	Island Insurance Brokers	€ 1,228.41	€ 1,228.41	D	PF	Insurance Policy 1/1/21 to 31/12/21	27/01/2021	I-RN167902			3030/000	99317633
2175	Island Insurance Brokers	€ 58.79	€ 58.79	D	PF	Insurance Policy 1/1/21 to 31/12/21	27/01/2021	I-AP125127			3030/000	99317633
2176	Wasteserv Malta Ltd	€ 8,100.00	€ 8,100.00	D	PF	MSW Waste December 2020	15/12/2020	99910			3040/000	99317694
2177	Wasteserv Malta Ltd	€ 1,341.90	€ 1,341.90	D	PF	MSW Waste December 2020	15/12/2020	99835			3040/000	99317694
2178	BIM Ltd	€ 262.31	€ 262.31	D	PF	Galvanizing	28/01/2021	F7262		6112	2240/000	99317751
2179	Bitmac	€ 141.50	€ 141.50	D	PF	Instant road repairs bags	26/01/2021	INV54958		6111	2240/000	99317847
2180	Bitmac	€ 113.20	€ 113.20	D	PF	Instant road repairs bags	12/01/2021	INV53991		6090	2240/000	99317847
2181	Bitmac	€ 144.20	€ 144.20	D	PF	Instant road repairs bags	21/01/2021	INV54625		6104	2240/000	99317847
2182	Bitmac	€ 113.20	€ 113.20	D	PF	Instant road repairs bags	02/02/2021	INV55482		6117	2240/000	99317847
2183	Caruana Aluminium	€ 135.70	€ 135.70	D	PF	Repair aluminium door and new glass Zonqor Public Convenience	15/01/2021	2026		6083	2240/000	99317940
	Sub Total c/f	€22,515.23	€22,515.23									
	Sub Total b/f	€69,001.58	€69,044.98									
	Total	€91,516.81	€91,560.21									

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2184	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Managemetn Service February 2021	19/02/2021	INV1057			3690/000	99344207
2185	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Managemetn Service January 2021	19/02/2021	INV1056			3690/000	99344207
2186	Mrs. Graziella Mallia	€ 315.75	€ 315.75	K	PF	Service of librarian January 2021	31/01/2021	104			2995/000	99344261
2187	JP Baldacchino & Co Ltd	€ 113.28	€ 113.28	D	PF	Consumables	08/02/2021	228250		6133	2240/000	99344324
2188	JP Baldacchino & Co Ltd	€ 230.48	€ 230.48	D	PF	Consumables	03/02/2021	227877		6079	2240/000	99344324
2189	Colour Paint	€ 230.01	€ 230.01	D	PF	Paint	08/02/2021	10225		6135	2240/000	99344407
2190	Armour Consultant Ltd	€ 212.40	€ 212.40	D	PF	Site Insepction 5, 12, 19 & 27th January 2021	30/01/2021	ACLI4341			2240/000	99344471
2191	Js Hardware Store	€ 74.90	€ 74.90	D	PF	Consumables	05/02/2021	M151988		6130	2240/000	99344569
2192	Js Hardware Store	€ 15.53	€ 15.53	D	PF	Consumables	08/02/2021	M152576		6119	2240/000	99344569
2193	Js Hardware Store	€ 40.49	€ 40.49	D	PF	Consumables	21/01/2021	M149340		6086	2240/000	99344569
2194	Js Hardware Store	€ 104.91	€ 104.91	D	PF	Consumables	03/02/2021	M151668		6113	2240/000	99344569
2195	Js Hardware Store	€ 18.82	€ 18.82	D	PF	Consumables	03/02/2021	M151667		6106	2240/000	99344569
2196	Oasis Ironmongery	€ 72.30	€ 72.30	D	PF	Consumables	07/01/2021	1729		6081	2240/000	99344666
2197	Oasis Ironmongery	€ 3.00	€ 3.00	D	PF	Consumables	07/01/2021	1729		6080	2240/000	99344666
2198	Oasis Ironmongery	€ 117.60	€ 117.60	D	PF	Consumables	13/01/2021	1737		6093	2240/000	99344666
2199	Oasis Ironmongery	€ 12.00	€ 12.00	D	PF	Consumables	20/01/2021	1734		6105	2240/000	99344666
2200	Oasis Ironmongery	€ 3.42	€ 3.42	D	PF	Consumables	19/01/2021	1733		6099	2240/000	99344666
2201	Oasis Ironmongery	€ 86.00	€ 86.00	D	PF	Consumables	19/01/2021	1736		6101	2240/000	99344666
2202	Oasis Ironmongery	€ 26.55	€ 26.55	D	PF	Consumables	01/02/2021	1748		6114	2240/000	99344666
2203	Oasis Ironmongery	€ 8.00	€ 8.00	D	PF	Consumables	02/02/2021	1750		6118	2240/000	99344666
2204	Oasis Ironmongery	€ 9.20	€ 9.20	D	PF	Consumables	03/02/2021	1747		6121	2240/000	99344666
	Sub Total c/f	€6,021.30	€6,021.30									
	Sub Total b/f	€91,516.81	€91,560.21									
	Total	€97,538.11	€97,581.51									

Approvati fis-Seduta Nru:21

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

Mario Calleja

IFFIRMAT

Sindku

Charlot Mifsud

IFFIRMAT

Kunsillier

Josef Grech

IFFIRMAT

Segretarju Ezekuttiv

Patrick Camilleri

IFFIRMAT

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/1/21 sa 22/2/21

	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
2205	Oasis Ironmongery	€ 65.55	€ 65.55	D	PF	Consumables	05/02/2021	1746		6131	2240/000	99344666
2206	Oasis Ironmongery	€ 61.00	€ 61.00	D	PF	Consumables	11/02/2021	1738		6138	2240/000	99344666
2207	Oasis Ironmongery	€ 59.65	€ 59.65	D	PF	Consumables	08/02/2021	1749		6132	2240/000	99344666
2208	Oasis Ironmongery	€ 3.40	€ 3.40	D	PF	Consumables	17/02/2021	1806		6149	2240/000	99344666
2209*	Bad to the Bone	€ 400.00	€ 400.00	D	PF	Cat food Vouchers	17/02/2021	14409			2240/000	99344754
2210	ABT Hotels and Catering Services Ltd	€ 157.83	€ 157.83	D	PF	Urinal Blocks	17/02/2021	44749		6147	2240/000	99344803
2211	Avantech Ltd	€ 88.38	€ 88.38	D	PF	FSMA canon photocopier	19/02/2021	261374			2670/00	99344839
2212	C Planet It Solutions Ltd	€ 70.80	€ 70.80	D	PF	Repairs on pc	19/02/2021	PR2102-001148			2240/000	99344919
2213	Koperattiva Tabelli u Sinjali	€ 185.18	€ 185.18	T	PF	Belishia Globe	28/02/2021	27331			2311/000	99344978
2214	Mr. Giovanni Camilleri	€ 250.00	€ 250.00	T	PF	Various Works	18/02/2021	214		6156	2240/000	99345020
2215												
2216												
2217												
2218												
2219												
2220												
2221												
2222												
2223												
2224												
2225												
	Sub Total c/f	€1,341.79	€1,341.79									
	Sub Total b/f	€97,538.11	€97,581.51									
	Total	€98,879.90	€98,923.30									

Approvati fis-Seduta Nru:21

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

2209 Cat vouchers
2213 2214 Contracts Manager Certified

Mario Calleja

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Sindku

Charlot Mifsud

IFFIRMAT

Kunsillier

Josef Grech

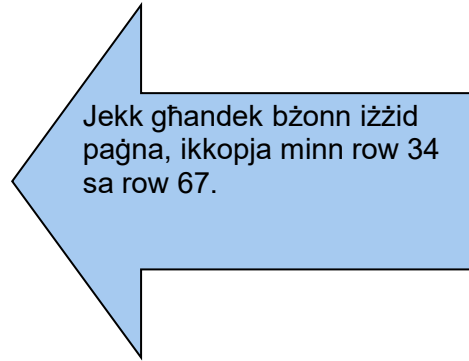
IFFIRMAT

Segretarju Eżekuttiv

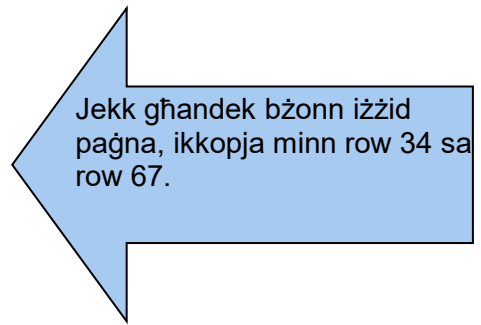
Patrick Camilleri

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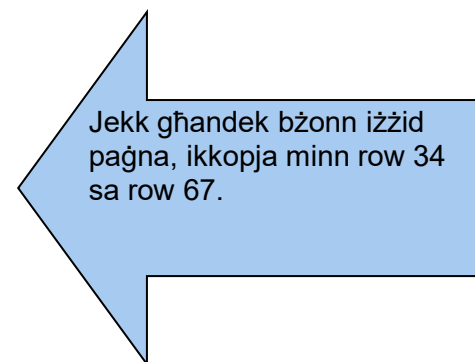
Kunsillier



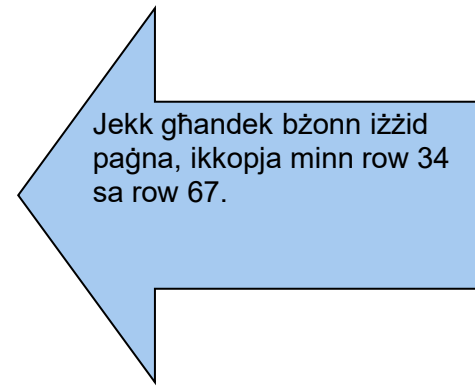
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paġna, ikkopja minn row 34
sa row 67.



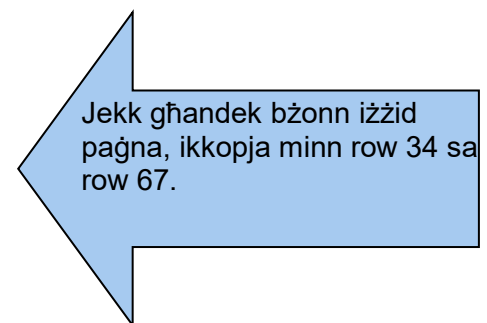
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.



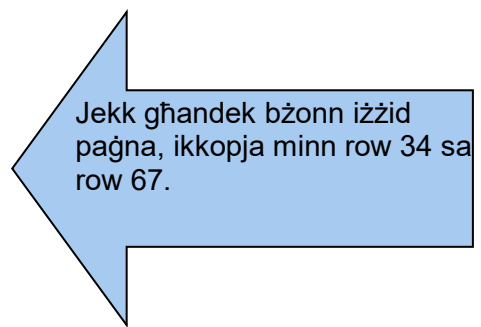
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



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
paġna, ikkopja minn row 34 sa
row 67.