

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/2/23 sa 14/3/23

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 / Transaction No	Paid on
4675	Wm Environmetal Ltd	€ 7,063.77	€ 7,063.77	T PF	Street Sweeping Jan 23	13/2/23	SS28		3051/000	123375067	14/2/23
4676	Mr. Giovanni Camilleri	€ 13.90	€ 13.90	T PF	Refund of expenses	14/2/23			2240/000	123375140	14/2/23
4677	Melita Ltd	€ 49.45	€ 49.45	DA PF	Internet and telephone at training centre Triq il-Kappara	02/01/2023	114627321		2170/000	123589912	20/2/23
4678	GO	€ 439.32	€ 439.32	DA PF	Internet and telephone at St Joachim, Gnien Sant'Anna, Gnien Alfred Debono	02/02/2023	83816322		2170/000	123590056	20/2/23
4679	GO	€ 61.53	€ 61.53	DA PF	Internet and telephone at St Joachim, Gnien Sant'Anna, Gnien Alfred Debono, Gnien San Tumas	02/02/2023	83826308		2170/000	123590124	20/2/23
4680	Arms Ltd	€ 35.72	€ 35.72	DA PF	Water and Electricity Triq il-Kappara	30/1/23	35452735		2130/000	123590237	20/2/23
4681	Arms Ltd	€ 21.73	€ 21.73	DA PF	Water and Electricity Gnien Zonqor	31/1/23	35464928		2130/000	123590350	20/2/23
4682	Arms Ltd	€ 129.53	€ 129.53	DA PF	Water and Electricity Zonqor Playingfield	25/1/23	35423479		2130/000	123590498	20/2/23
4683	EPIC Communications Ltd	€ 65.96	€ 65.96	DA PF	Mobile service January 23	02/01/2023	11178837022023		2170/000	123590695	20/2/23
4684	Ms Lorna Vassallo	€ 29.00	€ 29.00	DA PF	Xiri ta' ktieb Maltese thorough English	20/2/23			2620/000	123591502	20/2/23
4685	DOI	€ 25.00	€ 25.00	DA PF	Advert tender rubber tile flooring with EPDM	21/2/23			2940/000	123635631	21/2/23
4686	Mr Josef Grech	€ 50.00	€ 50.00	DA PF	Reimbursement of expenses	27/2/23			2240/000	123869899	27/2/23
4687	Employee and Councillors (amount included in cell 4687)	€ 15,371.43	€ 15,371.43	DA PF	Allowances, Salaries February 23	27/2/23			1200/000	123869899	27/2/23
4688	Employee and Councillors (amount included in cell 4687)			DA PF	Allowances, Salaries February 23	27/2/23			1201/000	123869981	27/2/23
4689	Employee and Councillors (amount included in cell 4687)			DA PF	Allowances, Salaries February 23	27/2/23			1202/000	123870078	27/2/23
4690	Employee and Councillors (amount included in cell 4687)			DA PF	Allowances, Salaries February 23	27/2/23			1206/000	123870095	27/2/23
4691	Employee and Councillors (amount included in cell 4687)			DA PF	Allowances, Salaries February 23	27/2/23			1100/000	123870137	27/2/23
4692	Employee and Councillors (amount included in cell 4687)			DA PF	Allowances, Salaries February 23	27/2/23			1100/000	123870315	27/2/23
4693	Employee and Councillors (amount included in cell 4687)			DA PF	Allowances, Salaries February 23	27/2/23			1100/000	123870228	27/2/23
	Sub Total c/f	€23,356.34	€23,356.34								
	Total	€23,356.34	€23,356.34								

IFFIRMAT
Mario Calleja
Sindku

IFFIRMAT
Josef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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

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Kunsillier

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			DA	PF								
4694	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870437	27/2/23
4695	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870524	27/2/23
4696	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870640	27/2/23
4697	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870683	27/2/23
4698	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870754	27/2/23
4699	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870833	27/2/23
4700	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870948	27/2/23
4701	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123870948	27/2/23
4702	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123871041	27/2/23
4703	Employee and Councillors (amount included in cell 4687)		DA	PF	Allowances, Salaries February 23	27/2/23				1100/000	123871055	27/2/23
4704	RSS Ltd	€ 297.60	€ 297.60	DA	PF	Overtime RSS worker Febraury 23	23/2/23	20352		3190/000	123871305	27/2/23
4705	CIR	€ 8,140.80	€ 8,140.80	DA	PF	FS5 January 2023	27/2/23			1501/000	15761	27/2/23
4706	M.G Pulis	€ 19.00	€ 19.00	DA	PF	10 roll nylon	28/2/23			2240/000	123932261	28/2/23
4707	A to Z Electronics	€ 245.00	€ 245.00	DA	PF	Office chair for Mayor	03/01/2023		7133	2240/000	123991261	03/01/2023
4708	Mr. Ryan Mangion	€ 32.99	€ 32.99	DA	PF	Refund of exepnses cable and oil for van	03/01/2023			2240/000	123994862	03/01/2023
4709	Mr. Giuseppe Fava	€ 183.80	€ 183.80	DA	PF	Petty Cash January and February 2023	03/03/2023			5010/000	15762	03/03/2023
4710	Smart Office Supplies Ltd	€ 3.00	€ 3.00	DA	PF	underpayment on credit note 18499	03/03/2023			2620/000	124090300	03/03/2023
4711	Mr. Mario Calleja	€ 11.90	€ 11.90	DA	PF	refund of expenses	03/06/2023			2240/000	124185772	03/06/2023
4712	Mr. Consiglio Abela	€ 158.00	€ 158.00	DA	PF	Refund of expenses concrete	03/06/2023			2240/000	15763	03/06/2023
4713	Maltapost	€ 111.00	€ 111.00	DA	PF	300 stamps @ 0.37c each	03/07/2023			2620/000	15764	03/07/2023
4714					PF	cancelled cheque					15765	03/08/2023
4715	Compleet Is Services Ltd	€ 40.00	€ 40.00	DA	PF	Assembly Office chair for Mayor	03/01/2023	237196		2240/000	15766	03/09/2023
4716	Homemate Co Ltd	€ 24.50	€ 24.50	DA	PF	Tristar Contact grill	13/3/23			2240/000	15768	13/3/23
4717	Ms Lorna Vassallo	€ 29.00	€ 29.00	DA	PF	Books	13/3/23			2620/000	15769	13/3/23
Sub Total c/f		€9,296.59	€9,296.59			IFFIRMAT				IFFIRMAT		
Sub Total b/f		€23,356.34	€23,356.34			Mario Calleja				Josef Grech		
Total		€32,652.93	€32,652.93			Sindku				Segretarju Eżekuttiv		

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Kunsill Lokali: Marsaskala

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Skeda Nru 48

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4718					cancelled cheque						15767	
4719	Melita Plc	€ 49.45	€ 49.45	DA PF	Internet and telephone training centre	03/01/2023	114683754			2170/000	124447609	13/3/23
4720	RSS Ltd	€ 297.60	€ 297.60	DA PF	Overtime RSS Worker February 2023	03/10/2023	20560			3190/000	124447528	13/3/23
4721	Standard Publications Ltd	€ 37.71	€ 37.71	DA PF	underpayment on invoice 102209	16/12/22				2940/000	124448306	13/3/23
4722	Mr. Jimmy Muscat	€ 1,932.21	€ 1,932.21	T PF	Bulky Refuse February 2023	28/2/23	002/23			3042/000	124517586	15/3/23
4723	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T PF	Public Conveneence 13 Nov 22 to 12 Dec 22	20/2/23	22.12			3053/000	124517661	15/3/23
4724	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T PF	Public Conveneence 13 Dec 22 to 12 Jan 23	20/2/23	23.1			3053/000	124517661	15/3/23
4725	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T PF	Public Conveneence 13 Jan 23 to 12 Feb 23	20/2/23	23.2			3053/000	124517661	15/3/23
4726	Ms. Annalise Farrugia	-€ 5.00	-€ 5.00	T PF	Less overpayment on invoices 22.9, 22.10 and 22.11 paid on 15 Dec 22					3053/000	124517661	15/3/23
4727	GCS Malta	€ 2,163.33	€ 2,163.33	T PF	Contracts Manager March 23	03/05/2023	INV3460			3690/000	124517705	15/3/23
4728	Ms Doreen Mintoff	€ 165.20	€ 165.20	T PF	Evlauation on KLM 2022/05	03/03/2023	23-007			3160/000	124517736	15/3/23
4729	Ms Doreen Mintoff	€ 759.92	€ 759.92	T PF	Accounting service March 23	03/08/2023	23-006			3160/000	124517736	15/3/23
4730	Dalli Advocates	€ 1,770.00	€ 1,770.00	D PF	Meeting assessment of laws and other relevant matters, drafting of two legal letters and drafting of termination agreement re tender on collocetion of household waste	03/03/2023	896			3140/000	124517751	15/3/23
4731	Nexos Street Lighting	€ 7,314.23	€ 7,314.23	D PF	Street Lighitng	03/01/2023	1612			3058/000	124517803	15/3/23
4732	Nexos Street Lighting	-€ 9.00	-€ 9.00	D PF	overpayment on invoice 1601 paid on 15 Dece 22					3058/000	124517803	15/3/23
4733	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T PF	Parks and Gardens January 23	13/2/23	42			3061/000	124517816	15/3/23
4734	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T PF	Parks and Gardens Febraury 23	13/3/23	43			3061/000	124517816	15/3/23
4735	WM Environmental Ltd	€ 7,309.21	€ 7,309.21	T PF	Street Sweeping February 23	13/3/23	SS29			3051/000	124517908	15/3/23
4736	Mr. Giovanni Camilleri	€ 495.00	€ 495.00	T PF	Blacksmith works	03/03/2023	266		7140	2240/000	124517940	15/3/23
4737	Mr. Giovanni Camilleri	€ 352.00	€ 352.00	T PF	Blacksmith works	03/03/2023	265		7139	2240/000	124517940	15/3/23
4738	Regjun Nofsinhar	€ 23,065.97	€ 23,065.97	T PF	Refuse Collection January 2023	28/2/23	1			3041/000	124557176	16/1/23
4739	U Recycle Ltd	€ 130.00	€ 130.00	D PF	Shredding	02/06/2023	7268		7144	2240/000	124517954	15/3/23
	Sub Total c/f	€59,541.78	€59,541.78			IFFIRMAT				IFFIRMAT		
	Sub Total b/f	€32,652.93	€32,652.93			Mario Calleja				Josef Grech		
	Total	€92,194.71	€92,194.71			Sindku				Segretarju Eżekuttiv		

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4740	Ozo Malta Ltd	€ 146.27	€ 146.27	D PF	Cleaning of council premises	31/1/23	PSIN20424			2240/000	124518004	15/3/23
4741	Mr Denis Borg	€ 65.00	€ 65.00	D PF	Hiring of cherry picker	21/2/23				2240/000	124518262	15/3/23
4742	Ecopure Ltd	€ 31.51	€ 31.51	D PF	18.9 ltr of San Michel water	24/2/23	967238			2240/000	124518366	15/3/23
4743	C Planet It Solutions Ltd	€ 1,072.86	€ 1,072.86	D PF	Software and network repairs	28/2/23	PR2302-002076			2240/000	124518441	15/3/23
4744	C Planet It Solutions Ltd	€ 177.00	€ 177.00	D PF	Software and network repairs	28/2/23	PR2302-002075			2240/000	124518441	15/3/23
4745	C Planet It Solutions Ltd	€ 14.16	€ 14.16	D PF	360 office March 23	03/01/2023	PR2303-002081			2240/000	124518441	15/3/23
4746	Smart Office Supplies Ltd	€ 93.93	€ 93.93	D PF	Stationery	01/01/2023	176481			2620/000	124518499	15/3/23
4747	Datatrak It Solutions	€ 6.51	€ 6.51	D PF	1 per region tickets Febraury 2023	28/2/23	1014729			2240/000	124518529	15/3/23
4748	Avantech Ltd	€ 0.00	€ 0.00	D PF	Toner for customer care downstairs	02/09/2023	287309			2240/000	n/A	15/3/23
4749	Mr Jonathan Gilson	€ 613.60	€ 613.60	D PF	Maintenance on Public Convenience					2240/000	124518589	15/3/23
4750	Bitmac Ltd	€ 160.48	€ 160.48	D PF	Tarmac	03/01/2023	INV109621		7132	2240/000	124518674	15/3/23
4751	Bitmac Ltd	€ 240.72	€ 240.72	D PF	Tarmac	22/2/23	INV109077		7121	2240/000	124518674	15/3/23
4752	Bitmac Ltd	€ 200.60	€ 200.60	D PF	Tarmac	13/2/23	INV108221		7111	2240/000	124518674	15/3/23
4753	Eiffel Marketing	€ 413.00	€ 413.00	D PF	Black bags	02/06/2023	26516			2240/000	124518737	15/3/23
4754	JS Ironmongery	€ 23.80	€ 23.80	D PF	Consumable	02/09/2023	M288867		7096	2240/000	124518907	15/3/23
4755	JS Ironmongery	€ 5.70	€ 5.70	D PF	Consumable	21/2/23	M288893		7119	2240/000	124518907	15/3/23
4756	JS Ironmongery	€ 21.20	€ 21.20	D PF	Consumable	21/2/23	M288891		7118	2240/000	124518907	15/3/23
4757	JS Ironmongery	€ 8.20	€ 8.20	D PF	Consumable	20/2/23	M288888		7117	2240/000	124518907	15/3/23
4758	JS Ironmongery	€ 25.60	€ 25.60	D PF	Consumable	21/2/23	M288892		7116	2240/000	124518907	15/3/23
4759	JS Ironmongery	€ 21.55	€ 21.55	D PF	Consumable	17/2/23	M288882		7115	2240/000	124518907	15/3/23
4760	JS Ironmongery	€ 52.90	€ 52.90	D PF	Consumable	14/2/23	M288874		7114	2240/000	124518907	15/3/23
4761	JS Ironmongery	€ 14.55	€ 14.55	D PF	Consumable	14/2/23	M288872		7112	2240/000	124518907	15/3/23
	Sub Total c/f	€3,409.14	€3,409.14				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€92,194.71	€92,194.71				Mario Calleja			Josef Grech		
	Total	€95,603.85	€95,603.85				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							John B Camilleri			Charlot Mifsud		
							Kunsillier			Kunsillier		

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