

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/8/21 sa 23/9/21**

|      | 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    |
|------|---|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|--------------------------------|------------|
| 2824 | Arms Ltd  | € 208.72           | € 208.72                | D       | PF           | Water and Electricity CCTV Triq il-Qaliet   | 21/07/2021       | 32324387    |             | 2130/000                 | 104362789                      | 23/08/2021 |
| 2825 | Arms Ltd  | € 211.64           | € 211.64                | D       | PF           | Water and Electricity CCTV Triq Ghaxqet I-Ghajn   | 21/07/2021       | 32324386    |             | 2130/000                 | 104362789                      | 23/08/2021 |
| 2826 | Lourdes Service Station                                 | € 300.00           | € 300.00                | D       | PF           | I button fuel top up  | 23/08/2021       |             |             | 2240/000                 | 104363759                      | 23/08/2021 |
| 2827 |   |                    |                         |         |              | cancelled cheque  |                  |             |             |                          | 15632                          |            |
| 2828 | Perit William Lewis                                     | € 10,030.00        | € 10,030.00             | T       | PF           | Investigation for the proposal connection between Triq Sant'antnin and Triq San Gwakkin | 17/08/2021       | 262/2021    |             | 3060/000                 | 104420623                      | 25/08/2021 |
| 2829 | Mr. Dennis Aguis  | € 100.30           | € 100.30                | D       | PF           | Service of lifter   | 23/08/2021       | 61          | 6411        | 2240/000                 | 104420849                      | 25/08/2021 |
| 2830 | CIR   | € 5,124.00         | € 5,124.00              | DA      | PF           | F55 July 2021   | 25/08/2021       |             |             | 1501/000                 | 15637                          | 25/08/2021 |
| 2831 | Employee and Councillors (amount included in cell 2831) | € 13,345.51        | € 13,345.51             | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1200/000                 | 104489271                      | 27/08/2021 |
| 2832 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1201/000                 | 104489392                      | 27/08/2021 |
| 2833 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1202/000                 | 104489413                      | 27/08/2021 |
| 2834 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1206/000                 | 104489456                      | 27/08/2021 |
| 2835 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1100/000                 | 104489497                      | 27/08/2021 |
| 2836 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1203/000                 | 104489545                      | 27/08/2021 |
| 2837 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1204/000                 | 104489582                      | 27/08/2021 |
| 2838 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1207/000                 | 104489628                      | 27/08/2021 |
| 2839 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1101/000                 | 104489697                      | 27/08/2021 |
| 2840 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1101/000                 | 104489750                      | 27/08/2021 |
| 2841 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1101/000                 | 104489797                      | 27/08/2021 |
| 2842 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1101/000                 | 104489874                      | 27/08/2021 |
| 2843 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |             |             | 1101/000                 | 104489923                      | 27/08/2021 |
|      | <b>Sub Total c/f</b>                                    | €29,320.17         | €29,320.17              |         |              |   |                  |             |             |                          |                                |            |
|      | <b>Total</b>  | €29,320.17         | €29,320.17              |         |              |   |                  |             |             |                          |                                |            |

Mario Calleja

Iffirmat

Sindku

Charlot Mfisud

Iffirmat

Kunsillier

Josef Grech

Iffirmat

Segretarju Eżekuttiv

John B Camilleri

Iffirmat

Kunsillier

Approvati fis-Seduta Nru:28

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

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## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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|------|---|--------------------|-------------------------|---------|--------------|---|------------------|---------------|-------------|--------------------------|--------------------------------|------------|
| 2844 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |               |             | 1101/000                 | 104489972                      | 27/08/2021 |
| 2845 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |               |             | 1101/000                 | 104490010                      | 27/08/2021 |
| 2846 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |               |             | 1101/000                 | 104490095                      | 27/08/2021 |
| 2847 | Employee and Councillors (amount included in cell 2831) |                    |                         | DA      | PF           | Allowance, Salaries August 2021   | 27/08/2021       |               |             | 1208/000                 | 104490146                      | 27/08/2021 |
| 2848 | RSS Ltd   | € 272.20           | € 272.20                | DA      | PF           | Overtime RSS worker July 2021 and deduction of overpayment from claim 17167 | 30/08/2021       |               |             | 3190/000                 | 104578665                      | 30/08/2021 |
| 2849 | Mr. Joseph Fava   | € 150.86           | € 150.86                | DA      | PF           | Petty Cash August 2021  | 31/08/2021       |               |             | 5010/000                 | 15638                          | 31/08/2021 |
| 2850 | J Brownrigg Boutique                                    | € 61.90            | € 61.90                 | DA      | PF           | Uniforms for workers  | 06/09/2021       | 2329          |             | 2240/000                 | 104802276                      | 06/09/2021 |
| 2851 | Ansek   | € 55.00            | € 55.00                 | DA      | PF           | Membership 2021 Executive Secretary   | 09/09/2021       |               |             | 2560/000                 | 104897878                      | 09/09/2021 |
| 2852 | RSS Ltd   | € 272.20           | € 272.20                | DA      | PF           | Overtime RSS worker August 2021   | 09/09/2021       |               |             | 3190/000                 | 104898729                      | 09/09/2021 |
| 2853 | Melita Ltd  | € 102.00           | € 102.00                | DA      | PF           | Telephone and internet at Training Centre                                   | 01/09/2021       | 111972101     |             | 2170/000                 | 104898600                      | 09/09/2021 |
| 2854 | Arms Ltd  | € 191.43           | € 191.43                | DA      | PF           | Water and Electricity Zonqor playingfield                                   | 06/09/2021       | 32585200      |             | 2130/000                 | 104932524                      | 10/09/2021 |
| 2855 | Epic Communication Ltd                                  | € 62.40            | € 62.40                 | DA      | PF           | Mobile Service August 2021  | 01/09/2021       | 9639873092021 |             | 2170/000                 | 105004967                      | 13/09/2021 |
| 2856 | Lesa  | € 23.29            | € 23.29                 | DA      | PF           | Fine 801-33363-1 on KLM035  | 16/09/2021       |               |             | 2240/000                 | 15639                          | 16/09/2021 |
| 2857 | Mr. Giovanni Camilleri (Blacksmith)                     | € 800.00           | € 800.00                | T       | PF           | Various works blacksmith  | 10/09/2021       | 229           | 6424        | 2240/000                 | 105359578                      | 24/09/2021 |
| 2858 | R&A Waste Services Ltd                                  | € 590.00           | € 590.00                | T       | PF           | Cleaning bring in sites August 2021   | 31/08/2021       | 2834          |             | 3041/000                 | 105359935                      | 24/09/2021 |
| 2859 | R&A Waste Services Ltd                                  | € 2,124.00         | € 2,124.00              | T       | PF           | Bins on wheels and public litter bins August 2021                           | 31/08/2021       | 2833          |             | 3041/000                 | 105359935                      | 24/09/2021 |
| 2860 | R&A Waste Services Ltd                                  | € 4,007.58         | € 4,007.58              | T       | PF           | Collection of waste door to door August 2021                                | 31/08/2021       | 2832          |             | 3041/000                 | 105359935                      | 24/09/2021 |
| 2861 | R&A Waste Services Ltd                                  | € 4,007.58         | € 4,007.58              | T       | PF           | Collection of organic waste August 2021                                     | 31/08/2021       | 2810          |             | 3041/000                 | 105359935                      | 24/09/2021 |
| 2862 | WM Environmental Ltd                                    | € 6,796.85         | € 6,796.85              | T       | PF           | Street Sweeping August 2021   | 01/09/2021       | SS11          |             | 3061/000                 | 105360074                      | 24/09/2021 |
| 2863 | Progressive Solutions Ltd                               | € 4,218.67         | € 4,218.67              | T       | PF           | Parks and gardens August 2021   | 01/09/2021       | 25            |             | 3053/000                 | 105360170                      | 24/09/2021 |
| 2864 | Mr. Jimmy Muscat  | € 2,960.73         | € 2,960.73              | T       | PF           | Bulky Refuse August 2021  | 31/08/2021       | 008/21        |             | 3042/000                 | 105360257                      | 24/09/2021 |
| 2865 | Ms Annalise Farrugia                                    | € 1,781.27         | € 1,781.27              | T       | PF           | Public Conveniece 13 June 21 to 12 July 2021                                | 11/09/2021       | 21.9          |             | 3053/000                 | 105360383                      | 24/09/2021 |
| 2866 | Ms Annalise Farrugia                                    | € 1,781.27         | € 1,781.27              | T       | PF           | Public Conveniece 13 July 2021 to 12th August 2021                          | 22/08/2021       | 21.8          |             | 3053/000                 | 105360383                      | 24/09/2021 |
| 2867 | Ms. Doreen Mintoff                                      | € 759.92           | € 759.92                | T       | PF           | Accountant September 2021   | 13/09/2021       | 21-036        |             | 3160/000                 | 105360508                      | 24/09/2021 |
|      | <b>Sub Total c/f</b>                                    | <b>€31,019.15</b>  | <b>€31,019.15</b>       |         |              |   |                  |               |             |                          |                                |            |
|      | <b>Sub Total b/f</b>                                    | <b>€29,320.17</b>  | <b>€29,320.17</b>       |         |              |   |                  |               |             |                          |                                |            |
|      | <b>Total</b>  | <b>€60,339.32</b>  | <b>€60,339.32</b>       |         |              |   |                  |               |             |                          |                                |            |

Approvati fis-Seduta Nru:28

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

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Mario Calleja

Iffirmat

Sindku

Charlot Mfisud

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Kunsillier

Josef Grech

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Segretarju Eżekuttiv

John B Camilleri

Iffirmat

Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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|------|-----------------------|--------------------|-------------------------|---------|--------------|----------------------------------|------------------|-------------|-------------|--------------------------|--------------------------------|------------|
| 2868 | Ms. Doreen Mintoff    | € 759.92           | € 759.92                | T       | PF           | Accountant August 2021           | 31/08/2021       | 21-035      |             | 3160/000                 | 105360508                      | 24/09/2021 |
| 2869 | GCS Malta             | € 2,163.33         | € 2,163.33              | T       | PF           | Contracts Manager Spetember 2021 | 05/09/2021       | INV1517     |             | 3690/000                 | 105360744                      | 24/09/2021 |
| 2870 | GCS Malta             | € 2,163.33         | € 2,163.33              | T       | PF           | Contracts Manager August 2021    | 05/08/2021       | INV1443     |             | 3690/000                 | 105360744                      | 24/09/2021 |
| 2871 | Avantech Ltd          | € 72.91            | € 72.91                 | D       | PF           | FSMA Canon 2530                  | 19/08/2021       | 267941      |             | 2670/000                 |                                | 24/09/2021 |
| 2872 | Avantech Ltd          | -€ 72.91           | -€ 72.91                | D       | PF           | overpayment                      |                  |             |             | 2670/000                 |                                | 24/09/2021 |
| 2873 | Wasteserv Malta Ltd   | € 1,422.12         | € 1,422.12              | D       | PF           | MSW Waste July 2021              | 16/08/21         | 102681      |             | 3040/000                 | 105360967                      | 24/09/2021 |
| 2874 | Wasteserv Malta Ltd   | € 61.36            | € 61.36                 | D       | PF           | MSW Waste July 2021              | 16/08/2021       | 102519      |             | 3040/000                 | 105360967                      | 24/09/2021 |
| 2875 | Wasteserv Malta Ltd   | € 11,758.01        | € 11,758.01             | D       | PF           | MSW Waste July 2021              | 16/08/2021       | 102758      |             | 3040/000                 | 105360967                      | 24/09/2021 |
| 2876 | Pet Essentials        | € 300.00           | € 300.00                | D       | PF           | Cat vouchers                     |                  |             |             | 2240/000                 | 105361056                      | 24/09/2021 |
| 2877 | Tal-Gamblu Pet Shop   | € 300.00           | € 300.00                | D       | PF           | Cat vouchers                     |                  |             |             | 2240/000                 | 105361168                      | 24/09/2021 |
| 2878 | Bad to the Bone       | € 300.00           | € 300.00                | D       | PF           | Cat vouchers                     | 24/08/2021       | 15381       |             | 2240/000                 | 105361254                      | 24/09/2021 |
| 2879 | Eiffel Marketing      | € 413.00           | € 413.00                | D       | PF           | Black bags                       | 30/08/2021       | 25552       | 6385        | 2240/000                 | 105361360                      | 24/09/2021 |
| 2880 | Datarak It Services   | € 26.05            | € 26.05                 | D       | PF           | 4 pre region tickets August 2021 | 31/08/2021       | 1013916     |             | 3690/000                 | 105361450                      | 24/09/2021 |
| 2881 | Mrs. Graziella Mallia | € 101.04           | € 101.04                | D       | PF           | Librarian August 2021            | 31/08/2021       | 111         |             | 2995/000                 | 105361629                      | 24/09/2021 |
| 2882 | Ofici                 | € 222.81           | € 222.81                | D       | PF           | Cartridges                       | 30/8/21          | 117219-211  | 6415        | 2620/000                 | 105361753                      | 24/09/2021 |
| 2883 | Ofici                 | € 150.00           | € 150.00                | D       | PF           | Cartridges                       | 7/9/21           | 117495-211  | 6421        | 2620/000                 | 105361753                      | 24/09/2021 |
| 2884 | BIM Ltd               | € 96.64            | € 96.64                 | D       | PF           | Galvanizing                      | 1/9/21           | F10014      | 6416        | 2240/000                 | 105361862                      | 24/09/2021 |
| 2885 | JP Baldacchino        | € 99.88            | € 99.88                 | D       | PF           | Consumables                      | 2/9/21           | 245826      | 6417        | 2240/000                 | 105361944                      | 24/09/2021 |
| 2886 | Mr. Kenneth Brincat   | € 100.00           | € 100.00                | D       | PF           | Evalutor tenders                 | 31/8/21          | 4           |             | 2240/000                 | 105362017                      | 24/09/2021 |
| 2887 | Alka Ceramics         | € 53.10            | € 53.10                 | D       | PF           | Consumables                      | 24/08/521        | 7175        | 6318        | 2240/000                 | 105362208                      | 24/09/2021 |
| 2888 | Marindex Ltd          | € 153.40           | € 153.40                | D       | PF           | 10 tokens                        | 25/8/21          | 2008        | 6425        | 2240/000                 | 105362345                      | 24/09/2021 |
| 2889 | Golden Gate           | € 23.99            | € 23.99                 | D       | PF           | Stationery                       | 25/8/21          | 583418      | 6426        | 2620/000                 | 105362440                      | 24/09/2021 |
|      | <b>Sub Total c/f</b>  | <b>€20,667.98</b>  | <b>€20,667.98</b>       |         |              |                                  | Mario Calleja    |             |             |                          | Josef Grech                    |            |
|      | <b>Sub Total b/f</b>  | <b>€60,339.32</b>  | <b>€60,339.32</b>       |         |              |                                  | Iffirmat         |             |             |                          | Iffirmat                       |            |
|      | <b>Total</b>          | <b>€81,007.30</b>  | <b>€81,007.30</b>       |         |              |                                  | Sindku           |             |             |                          | Segretarju Eżekuttiv           |            |

Approvati fis-Seduta Nru:28

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

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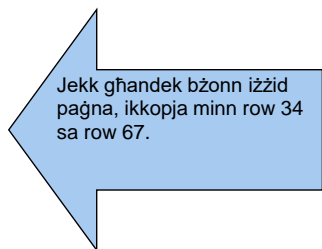
John B Camilleri

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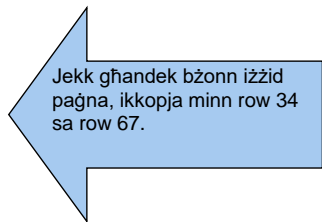
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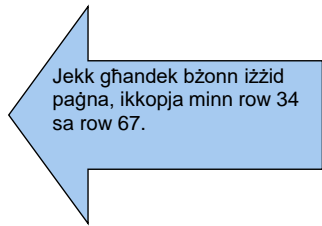




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