

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/6/24 sa 18/7/24

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
6223	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	DA PF	Accounting Service June 24	14/6/24	24-020		3160/000	144473547	19/6/24
6224	Ofici	€ 154.19	€ 154.19	DA PF	Cartridges	13/6/24	INV146040-24I		2620/000	144473137	19/6/24
6225	Alphatech Solutions	€ 50.00	€ 50.00	DA PF	Marsaskala website domain only	17/6/24	50511		2240/000	144473391	19/6/24
6226	Mr. Aldo Grech	€ 46.00	€ 46.00	D PF	Refund of expenses	24/6/24			2240/000	144679336	24/6/24
6227	Mr Ryan Mangion	€ 40.40	€ 40.40	D PF	Refund of expenses pump for van	24/6/24			2240/000	144685156	24/6/24
6228	Employee and Councillors (amount included in cell 6228)	€ 18,206.74	€ 18,206.74	DA PF	Allowances, Salaries June 2024	27/6/24			1200/000	1446834651	27/6/24
6229	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1201/000	1446834737	27/6/24
6230	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1202/000	1446834780	27/6/24
6231	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1206/000	1446834784	27/6/24
6232	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	1446834853	27/6/24
6233	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	144842961	27/6/24
6234	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	144834999	27/6/24
6235	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	1446835074	27/6/24
6236	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	1446835110	27/6/24
6237	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	1446835134	27/6/24
6238	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	144835172	27/6/24
6239	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	144835216	27/6/24
6240	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	144835309	27/6/24
6241	Employee and Councillors (amount included in cell 6228)			DA PF	Allowances, Salaries June 2024	27/6/24			1100/000	144835354	27/6/24
Sub Total c/f		€19,547.53	€19,547.53				MR MARIO CALLEJA			MR JOSEF GRECH	
Total		€19,547.53	€19,547.53				IFFIRMAT			IFFIRMAT	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2

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

MR CHARLOT MIFSUD

DR ERROL CUTAJAR

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6242	Employee and Councillors (amount included in cell 6228)			DA	PF	Allowances, Salaries June 2024	27/6/24			1100/000	144835409	27/6/24
6243	Employee and Councillors (amount included in cell 6228)			DA	PF	Allowances, Salaries June 2024	27/6/24			1100/000	144835435	27/6/24
6244	CIR	€ 6,606.16	€ 6,606.16	DA	PF	FS5 May 2024	26/6/24			1501/000	15810	26/6/24
6245	Mr Ryan Mangion	€ 100.00	€ 100.00	DA	PF	Refund on rim Council van	27/6/24			2240/000	144843124	27/6/24
6246	BOV	€ 196.66	€ 196.66	DA	PF	Petty Cash January , February, March, April, May & June 24	27/6/24			5010/000	letter	27/6/24
6247	Regjun Nofsinar	€ 29,997.49	€ 29,997.49	DA	PF	Organic Waste Collection April 24	30/4/24	4B		3041/000	145202191	7/4/24
6248	Regjun Nofsinar	€ 10,320.91	€ 10,320.91	DA	PF	Refuse Waste Collection April 24	30/4/24	4A		3041/000	145202130	13/6/24
6249	DOI	€ 25.00	€ 25.00	DA	PF	Advert KLM 2024/02 Call for quotation for low emission Transport Services for the Marsaskala Local Council	4/7/24			2940/000	14202008	4/7/24
6250	Bava Holdings Ltd	€ 5,639.75	€ 5,639.75	T	PF	Deposit on Aluminium Fence	29/6/24	1088		7100/000	145201941	4/7/24
6251	J&P Grech	€ 54.00	€ 54.00	DA	PF	Refudn of expenses for additional charge on temproray meter application on Simenta	5/7/24			2240/000	145266703	5/7/24
6252	Community Workers Scheme	€ 499.53	€ 499.53	DA	PF	Overtime Keith Pavia June 24	7/5/24	1728		2240/000	145374640	8/7/24
6253	Mr. Aldo Grech	€ 82.00	€ 82.00	DA	PF	Refund of expenses	15/7/24			2240/000	145698039	15/7/24
6254	Mr John B Camilleri	€ 135.50	€ 135.50	DA	PF	Refund of expenses	15/7/24			2240/000	145697654	15/7/24
6255	Ms Vicky Scicluna	€ 75.00	€ 75.00	DA	PF	Commissioner of Oats 5 July 24 Councillors Ceremony	16/7/24			2240/000	145744059	16/7/24
6256	Rss Ltd	€ 315.60	€ 315.60	DA	PF	Overtime June 24	16/7/24	23461		3190/000	145744796	16/7/24
6257	Melita Ltd	€ 55.35	€ 55.35	DA	PF	Internet and telephone training centre	7/1/24	117253401		2170/000	145749015	16/7/24
6258	Arms Ltd	€ 408.75	€ 408.75	DA	PF	Water and Electricity Pjazza Dun Tarcis Aguis	26/6/24	38665555		2130/000	145749119	16/7/24
6259	Arms Ltd	€ 76.97	€ 76.97	DA	PF	Water and Electricity Public Garden Triq is-Salva	4/7/24	38707049		2130/000	145749234	16/7/24
6260	Arms Ltd	€ 70.23	€ 70.23	DA	PF	Water and Electricity Public Garden Triq is-Salva	4/7/24	38707050		2130/000	145749293	16/7/24
6261	Arms Ltd	€ 213.34	€ 213.34	DA	PF	Water and Electricity Foutain water pump	4/7/24	38707051		2130/000	145749445	16/7/24
6262	Arms Ltd	€ 427.75	€ 427.75	DA	PF	Water and Electricity Pjazza Mifsud Bonnici	4/7/24	38707052		2130/000	145749544	16/7/24
6263	Arms Ltd	€ 151.07	€ 151.07	DA	PF	Water and Electricity Public Zonqor Point	4/7/24	38707054		2130/000	145749708	16/7/24
6264	Arms Ltd	€ 191.23	€ 191.23	DA	PF	Water and Electricity Gnien Charles Clews	4/7/24	3870756		2130/000	145749828	16/7/24
6265	GO	€ 61.53	€ 61.53	DA	PF	Telephone Bills	2/7/24	92173007		2240/000	145749932	16/7/24
6266	GO	€ 726.89	€ 726.89	DA	PF	Telephone Bills	2/7/24	921635590		2240/000	145750045	16/7/24
	Sub Total c/f	€56,430.71	€56,430.71									
	Sub Total b/f	€19,547.53	€19,547.53									
	Total	€75,978.24	€75,978.24									

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MR MARIO CALLEJA
IFFIRMAT
Sindku

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6267	Epic Communications	€ 56.44	€ 56.44	DA PF	Mobile bill June 24	1/7/24	13314957072024		2170/000	145750197	16/7/24
6268	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T PF	Public Convenience June 24	24/6/24	39_2024		3053/000	145790312	19/7/24
6269	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T PF	Public Convenience May 24	31/5/24	34_2024		3053/000	145790312	19/7/24
6270	Mr Giovanni Camilleri	€ 2,330.00	€ 2,330.00	T PF	Blacksmith works	15/7/24	310	7767	2240/000	145790367	19/7/24
6271	Mr Giovanni Camilleri	€ 253.00	€ 253.00	T PF	Blacksmith works	15/7/24	309	7768	2240/000	145790367	19/7/24
6272	Mr Giovanni Camilleri	€ 400.00	€ 400.00	T PF	Blacksmith works	26/6/24	308	7743	2240/000	145790367	19/7/24
6273	Mr Giovanni Camilleri	€ 550.00	€ 550.00	T PF	Blacksmith works	26/6/24	307	7742	2240/000	145790367	19/7/24
6274	Mr Jimmy Muscat	€ 2,599.77	€ 2,599.77	T PF	Bulky Refuse June 2024	30/6/24	006/24		3042/000	145790406	19/7/24
6275	Nexos Lighting	€ 2,651.81	€ 2,651.81	T PF	Street Lighting	13/5/24	1666		3058/000	145790438	19/7/24
6276	Nexos Lighting	€ 5,718.62	€ 5,718.62	T PF	Street Lighting	10/7/24	1670		3058/000	145790438	19/7/24
6277	Catbros Ltd	€ 8547.33	€ 8547.33	T PF	Pavement works Triq is-Salva, Gemmugha, Nadur c/w Oranio	30/6/24	083/2024	7757	2370/000	145790487	19/7/24
6278	GCS Malta	€ 2,163.33	€ 2,163.33	T PF	Contracts Manager July 24	7/5/24	5386		3690/000	145790514	19/7/24
6279	Ms. Doreen Mintoff	€ 1,050.20	€ 1,050.20	T PF	Accounting July 24	12/7/24	24-026		3160/000	145834335	19/7/24
6280	DTR LTD	€ 213.69	€ 213.69	T PF	Professional fee	28/6/24	DG/20 2406 135		3060/000	145834421	19/7/24
6281	DTR LTD	€ 177.00	€ 177.00	T PF	Professional fee	28/6/24	DG/20 2406 136		3060/000	145834421	19/7/24
6282	DTR LTD	€ 177.00	€ 177.00	T PF	Professional fee	28/6/24	DG/20 2406 137		3060/000	145834421	19/7/24
6283	Mr. Jonathan Gilson	€ 1,389.00	€ 1,389.00	D PF	Maintenance Public Conveniences				2240/000	145790572	19/7/24
6284	Aquatek	€ 141.60	€ 141.60	D PF	Replacement of main feature pump ball valve Gnien Charles Clews	17/5/24	MSKLC03/24		2240/000	145790629	19/7/24
6285	C Planet	€ 224.08	€ 224.08	D PF	IT Problems	18/6/24	PR2406--002508		2240/000	145790719	19/7/24
6286	Avantech Ltd	€ 49.46	€ 49.46	D PF	FSMA photocopier upstairs	7/5/24	306379		2620/000	145790753	19/7/24
6287	Ecopure Ltd	€ 35.99	€ 35.99	D PF	Water	28/6/24	1093894		2240/000	145790825	19/7/24
6288	TM Ironmongery	€ 197.00	€ 197.00	D PF	Consumables	28/6/24	5283	7741	2240/000	145790887	19/7/24
Sub Total c/f		€32,229.32	€32,229.32			MR MARIO CALLEJA			MR JOSEF GRECH		
Sub Total b/f		€75,978.24	€75,978.24			IFFIRMAT			IFFIRMAT		
Total		€108,207.56	€108,207.56			Sindku			Segretarju Eżekuttiv		

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6289	TM Ironmongery	€ 207.80	€ 207.80	D	PF	Consumables	6/7/24	5958	7753	2240/000	145790887	19/7/24
6290	J&P Grech	€ 32.86	€ 32.86	D	PF	Consumables	21/6/24	113652		2240/000	145790945	19/7/24
6291	J&P Grech	€ 65.78	€ 65.78	D	PF	Consumables	12/7/24	115652	7769	2240/000	145790945	19/7/24
6292	JP Baldacchino	€ 45.92	€ 45.92	D	PF	Consumables	3/7/24	322736	7754	2240/000	145790972	19/7/24
6293	Ms Diane Marie Buttigieg	€ 373.92	€ 373.92	D	PF	Librarian March 24	25/4/24	3		2995/000	145791047	19/7/24
6294	Ms Diane Marie Buttigieg	€ 383.76	€ 383.76	D	PF	Librarian April 24	19/6/24	4		2995/000	145791047	19/7/24
6295	Ms Diane Marie Buttigieg	€ 383.76	€ 383.76	D	PF	Librarian May 24	19/6/24	5		2995/000	145791047	19/7/24
6296	Lesa	€ 75.71	€ 75.71	D	PF	10& administration fee May 24	17/6/24	22-009234		2240/000	145791092	19/7/24
6297	The Ironmongery	€ 603.99	€ 603.99	D	PF	Consumables	27/6/24	SA260018	7746	2240/000	145791179	19/7/24
6298	The Ironmongery	€ 560.92	€ 560.92	D	PF	Consumables	7/8/24	SA261235	7759	2240/000	145791179	19/7/24
6299	The Ironmongery	€ 333.42	€ 333.42	D	PF	Consumables	18/6/24	SA258880	7738	2240/000	145791179	19/7/24
6300	The Ironmongery	€ 17.70	€ 17.70	D	PF	Consumables	7/10/24	SA261484	7765	2240/000	145791179	19/7/24
6301	JS Hardware Store	€ 7.10	€ 7.10	D	PF	Consumables	25/6/24	M289918	7744	2240/000	145791248	19/7/24
6302	JS Hardware Store	€ 3.03	€ 3.03	D	PF	Consumables	22/6/24	M289915	7740	2240/000	145791248	19/7/24
6303	JS Hardware Store	€ 68.70	€ 68.70	D	PF	Consumables	20/6/24	M289910	7737	2240/000	145791248	19/7/24
6304	JS Hardware Store	€ 16.40	€ 16.40	D	PF	Consumables	17/6/24	M289903	7733	2240/000	145791248	19/7/24
6305	JS Hardware Store	€ 5.20	€ 5.20	D	PF	Consumables	7/4/24	M289934	7745	2240/000	145791248	19/7/24
6306	JS Hardware Store	€ 15.85	€ 15.85	D	PF	Consumables	7/2/2024	M289930	7750	2240/000	145791248	19/7/24
6307	JS Hardware Store	€ 509.36	€ 509.36	D	PF	Consumables	7/10/2024	M289953	7761	2240/000	145791248	19/7/24
6308	JS Hardware Store	€ 271.39	€ 271.39	D	PF	Consumables	8/7/2024	M289940	7755	2240/000	145834505	19/7/24
6309	JS Hardware Store	€ 144.23	€ 144.23	D	PF	Consumables	8/7/2024	M289942	7756	2240/000	145834505	19/7/24
6310	Bitmac Ltd	€ 96.29	€ 96.29	D	PF	Consumables	15/7/24	INV149356	7764	2240/000	145834689	19/7/24
	Sub Total c/f	€4,223.09	€4,223.09				MR MARIO CALLEJA				MR JOSEF GRECH	
	Sub Total b/f	€108,207.56	€108,207.56				IFFIRMAT				IFFIRMAT	
	Total	€112,430.65	€112,430.65				Sindku				Segretarju Eżekuttiv	

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6311	Ecopure Ltd	€ 27.00	€ 27.00	D PF	18.9 Itr San Michel water	12/7/24	1099818			2240/000	145834843	19/7/24
6312	Ofici	€ 144.90	€ 144.90	D PF	Cartidges	07/08/2024	146716-24I		7758	2620/000	145834958	19/7/24
6313	Mr. Silvan Carabott	€ 35.40	€ 35.40	D PF	Flowers	16/7/24	1166		7771	2240/000	145835069	19/7/24
6314												
6315												
6316												
6317												
6318												
6319												
6320												
6321												
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6323												
6324												
6325												
6326												
6327												
6328												
6329												
6330												
6331												
	Sub Total c/f	€207.30	€207.30									
	Sub Total b/f	€112,430.65	€112,430.65									
	Total	€112,637.95	€112,637.95									

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