

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/9/24 sa 22/10/24

	Parrok	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
6549	Blooming Garden Ltd	€ 4,130.00	€ 4,130.00	D PF	Landscaping Services June 24	6/9/24	SINV2024-039770			3061/000	149622661	7/10/24
6550	RSS Ltd	€ 378.72	€ 378.72	D PF	Overtime September 24	01-Oct-24	23916			3190/000	149625101	7/10/24
6551	Melita Ltd	€ 110.70	€ 110.70	DA PF	Internet and telephone training centre	1/9/24	1119493			2170/000	149625468	7/10/24
6552	Arms Ltd	€ 94.80	€ 94.80	DA PF	Water and Electricity Zonqor Playing field	8/10/24	39139560			2130/000	149625648	7/10/24
6553	Arms Ltd	€ 22.08	€ 22.08	DA PF	Water and Electricity Gnien Zonqor (Alfred Debono)	11/10/24	39178424			2130/000	149625832	7/10/24
6554	Arms Ltd	€ 128.53	€ 128.53	DA PF	Water and Electricity Training Centre	10/10/24	39163752			2130/000	149626162	7/10/24
6555	Arms Ltd	€ 66.90	€ 66.90	DA PF	Water and Electricity Public Garden Salvja	8/10/24	39164331			2130/000	149626323	7/10/24
6556	Arms Ltd	€ 78.10	€ 78.10	DA PF	Water and Electricity CCTV San Tumas	8/10/24	39164338			2130/000	149626568	7/10/24
6557	Arms Ltd	€ 197.72	€ 197.72	DA PF	Water and Electricity Fountain water pump	7/10/24	39164332			2130/000	149626674	7/10/24
6558	Arms Ltd	€ 74.28	€ 74.28	DA PF	Water and Electricity Public Garden Salvja	7/10/24	39164330			2130/000	149626789	7/10/24
6559	Mr Keith Pace	€ 120.00	€ 120.00	D PF	Batter for fiat EGV107	10/10/24				2240/000	15823	10/10/24
6560	Mr Anthony Camilleri	€ 270.00	€ 270.00	D PF	Service and vrt on coucil van Toyota Dyna	15/10/24				2240/000	149976307	15/10/24
6561	Regjun Nofsinhar	€ 26,989.43	€ 26,989.43	T PF	Tipping fees July 24	16/10/24	7B			3041/000	150021560	16/10/24
6562	Regjun Nofsinhar	€ 9,185.78	€ 9,185.78	T PF	Mixed waste July 24	31/7/24	7A			3041/000	150021451	16/10/24
6563	Mr. Jonathan Gilson	€ 90.00	€ 90.00	D PF	Maintenance Public Conveniences underpayment on payment paid 1 st Oct 24	17/10/24				2240/000	150060237	17/10/24
6564	Mr Giovanni Camilleri	€ 120.44	€ 120.44	DA PF	Refund of Expenses	21/10/24				2240/000	150215273	21/10/24
6565	Mr Giovanni Camilleri	€ 26.45	€ 26.45	DA PF	Refund of Expenses	21/10/24				2240/000	150215293	21/10/24
6566	Melita Ltd	€ 113.70	€ 113.70	DA PF	Internet and telephone training centre	21/10/24	117728052			2170/000	150226669	21/10/24
6567	GO	€ 803.42	€ 803.42	DA PF	Internet in gardens and school car parks	1/10/24	93408001			2160/000	150226783	21/10/24
	Sub Total c/f	€43,001.05	€43,001.05									
	Total	€43,001.05	€43,001.05									

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

Jesmond Abela

Kunsillier

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6568	GO	€ 189.26	€ 189.26	DA PF	Internet in gardens	1/10/24	93416405			2160/000	21/10/24	150226889
6569	Arms Ltd	€ 109.42	€ 109.42	DA PF	Water and Electricity Gnien Charles Clews	23/9/24	39164336			2130/000	21/10/24	150226999
6570	Arms Ltd	€ 460.68	€ 460.68	DA PF	Water and Electricity Playingfield Misrah Mifsud Bonnici	23/9/24	39164333			2130/000	21/10/24	150227111
6571	Koperattiva Tabelli u Sinjali	€ 590.00	€ 590.00	T PF	Traffic signs and road humps	2/9/24	31489		7811	2311/000	23/10/24	150260704
6572	Koperattiva Tabelli u Sinjali	€ 1,218.65	€ 1,218.65	T PF	Road Markings	09-Nov-24	31470		7881	2311/000	23/10/24	150260704
6573	Mr Jimmy Muscat	€ 2,825.98	€ 2,825.98	T PF	Bulky Refuse September 24	30/9/24	009-24			3042/000	23/10/24	150260729

6574	Catbros Ltd			T	PF	Pavement works Saluja and Qaliet, Traffic Island Tal-Gardiel, Ancillary works Pjazza Mifsud Bonnici	15/10/24			7882, 7822, 7821, 7752, 7774	2370/000	23/10/24	150260787
		€ 6,600.51	€ 6,600.51					085-2024					
6575	Catbros Ltd	€ 5,332.35	€ 5,332.35	T	PF	Emergency Patching works	15/10/24	086-2024			2370/000	23/10/24	150260787
6576	Mr Giovanni Camilleri	€ 660.00	€ 660.00	T	PF	Blacksmith works	18/10/24	321		7886	2240/000	23/10/24	150260807
6577	Mr Giovanni Camilleri	€ 550.00	€ 550.00	T	PF	Blacksmith works	18/10/24	320		7885	2240/000	23/10/24	150260807
6578	The Gofer Ltd	€ 292.50	€ 292.50	D	PF	Stationery	16/10/24	G032215		7884	2620/000	23/10/24	150260837
6579	Datatrak It Services	€ 19.86	€ 19.86	D	PF	3 pre region tickets September 24	30/9/24	1015457			2240/000	23/10/24	150260882
6580	Avantech Ltd	€ 95.32	€ 95.32	D	PF	FSMA image runner 14631	18/10/24	309967			2620/000	23/10/24	150260917
6581	Avantech Ltd	€ 49.45	€ 49.45	D	PF	FSMA image runner 2930 October	4/10/24	309509			2620/000	23/10/24	150260917
6582	Alan Spiteri Mini Bus Service	€ 165.20	€ 165.20	D	PF	Transport service Karnival sAjj shuttle service	11/9/2024				2240/000	23/10/24	150260957
6583	Alan Spiteri Mini Bus Service	€ 206.50	€ 206.50	D	PF	Transport service Festa shuttle service	11/9/2024				2240/000	23/10/24	150260957
6584	Alan Spiteri Mini Bus Service	€ 141.60	€ 141.60	D	PF	Transport service San Girgor	11/9/2024				2240/000	23/10/24	150260957
6585	Alan Spiteri Mini Bus Service	€ 94.40	€ 94.40	D	PF	Transport service Qormi and back	11/9/2024				2240/000	23/10/24	150260957
6586	Alan Spiteri Mini Bus Service	€ 82.60	€ 82.60	D	PF	Transport service Qormi and back	11/9/2024				2240/000	23/10/24	150260957
6587	Absolute Health and Safety	€ 206.50	€ 206.50	D	PF	Risk Assessment Karnival Sajf	31/8/24	5872		7829	2240/000	23/10/24	150261015
6588	Toni's Wines and Spirit	€ 80.25	€ 80.25	D	PF	Beverages	30/9/24	T110883		7879	2240/000	22/10/24	150261044
6589	Mr Dylan Micallef	€ 700.00	€ 700.00	DA	PF	Purchase of roof top for van Fiat Fiorino	20/10/24	88		7878	7340/000	23/10/24	15824
6590	Pullicin	€ 259.60	€ 259.60	D	PF	Hiring of skip	27/9/24	5721		7834	2240/000	23/10/24	150261117
6591	Ecopure Ltd	€ 13.50	€ 13.50	D	PF	Water	18/10/24	1140634			2240/000	23/10/24	150261179
6592	Ecopure Ltd	€ 58.49	€ 58.49	D	PF	Water	27/9/24	1132007			2240/000	23/10/24	150261179
Sub Total c/f		€21,002.62	€21,002.62					IFFIRMAT		IFFIRMAT			
Sub Total b/f		€43,001.05	€43,001.05					Mario Calleja		Josef Grech			
Total		€64,003.67	€64,003.67					Sindku		Segretarju Eżekuttiv			

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IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
Jesmond Abela
Kunsillier

Kunsill Lokali: Marsaskala

Skeda Nru 5 9th Legislation

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6593	Ecopure Ltd	€ 22.50	€ 22.50	D	PF	Water			2240/000	23/10/24	150261179	
6594	Ecopure Ltd	€ 18.00	€ 18.00	D	PF	Water	10/11/24		2240/000	23/10/24	150261179	
6595	Ofici	€ 94.40	€ 94.40	K	PF	Cartridges	27/9/24	INV148837-241	7852	2620/000	23/10/24	150261225
6596	Spray Master	€ 259.60	€ 259.60	D	PF	Changing of lock of Fiat EGV107	17/10/24	418	7883	2240/000	23/10/24	150261347
6597	Potteryware	€ 153.40	€ 153.40	D	PF	Street Names	8/10/24	S6639	7861	2240/000	23/10/24	150261381
6598	JP Baldacchino	€ 558.00	€ 558.00	D	PF	Consumables	8/10/24	330114	7867	2240/000	23/10/24	150261437
6599	Sigma Coatings	€ 179.30	€ 179.30	D	PF	Paint	8/10/24	10394279	7860	2240/000	23/10/24	150261476
6600	The Ironmongery	€ 19.80	€ 19.80	D	PF	Consumables	15/10/24	SA271459	7875	2240/000	23/10/24	150261616
6601	The Ironmongery	€ 17.40	€ 17.40	D	PF	Consumables	10/9/24	SA270867	7873	2240/000	23/10/24	150261616
6602	The Ironmongery	€ 603.60	€ 603.60	D	PF	Consumables	10/9/24			2240/000	23/10/24	150261616
6603	The Ironmongery	€ 478.50	€ 478.50	D	PF	Consumables	03-Oct-24	SA270218	7862	2240/000	23/10/24	150261616
6604	Js Ironmongery	€ 207.50	€ 207.50	D	PF	Consumables	9/10/24	M290142	7866	2240/000	23/10/24	150261656
6605	Js Ironmongery	€ 17.15	€ 17.15	D	PF	Consumables	8/10/2024	M290134	7870	2240/000	23/10/24	150261656
6606	Js Ironmongery	€ 10.05	€ 10.05	D	PF	Consumables	7-Oct-24	M290131	7865	2240/000	23/10/24	150261656

