

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/11/24 sa 11/12/24

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
6679	Mr. Joseph Balzan	€ 500.00	€ 500.00	D PF	Clean up event Marsaskala near waterpolo pitch area	4/11/24	4		2240/000	151206816	12/11/24
6680	DOI	€ 10.00	€ 10.00	DA PF	Advert parking spaces advert eurosport marathon	13/11/24			2940/000	151338460	13/11/24
6681	Regjun Nofsinhar	€ 23,296.98	€ 23,296.98	T PF	Tipping fees August 24	31/8/24	8B		3041/000	151549032	18/11/24
6682	Regjun Nofsinhar	€ 8,456.23	€ 8,456.23	T PF	Mixed waste August 24	31/8/24	8A		3041/000	151548934	18/11/24
6683	Lesa	€ 102.00	€ 102.00	DA PF	Warden service 20/10/21 and 27/11/24	21/11/24			3630/000	15829	21/11/24
6684	GO	€ 826.86	€ 826.86	DA PF	Internet St Joachim primary school, Kunsill and Alfred Debono	2/11/24	93416405		2160/000	151703006	21/11/24
6685	GO	€ 62.27	€ 62.27	DA PF	Internet at Gnien san Tumas, spazju Rikreattiv Alfred Debono, Gnien San Tumas	2/11/24	93832167		2160/000	151703898	21/11/24
6686	Mr Ryan Borg	€ 590.00	€ 590.00	DA PF	Turbo for van Fiat Fiorino EGV107	22/11/24			2312/000	15830	22/11/24
6687	CIR	€ 6,825.16	€ 6,825.16	DA PF	FS5 October 2024	26/11/24			1501/000	15831	26/11/24
6688	Employee and Councillors (amount included in cell 6688)	€ 19,005.28	€ 19,005.28	DA PF	Allowances, Salaries November 2024	26/11/24			1200/000	151939090	26/11/24
6689	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1201/000	151939227	26/11/24
6690	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1202/000	151939350	26/11/24
6691	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1206/000	151939478	26/11/24
6692	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151939573	26/11/24
6693	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151939674	26/11/24
6694	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151939744	26/11/24
6695	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151939868	26/11/24
6696	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151939953	26/11/24
6697	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151940102	26/11/24
Sub Total c/f		€59,674.78	€59,674.78								
Total		€59,674.78	€59,674.78								

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

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

IFFIRMAT

Jesmond Abela

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

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6698	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151940161	26/11/24
6699	Employee and Councillors (amount included in cell 6688)			DA PF	Allowances, Salaries November 2024	26/11/24			1100/000	151940225	26/11/24

6700	Employee and Councillors (amount included in cell 6688)			DA	PF	Allowances, Salaries November 2024	26/11/24				1100/000	151940350	26/11/24
6701	Employee and Councillors (amount included in cell 6688)			DA	PF	Allowances, Salaries November 2024	26/11/24				1100/000	151940511	26/11/24
6702	Employee and Councillors (amount included in cell 6688)			DA	PF	Allowances, Salaries November 2024	26/11/24				1100/000	151984842	26/11/24
6703	Employee and Councillors (amount included in cell 6688)			DA	PF	Allowances, Salaries November 2024	26/11/24				1100/000	151941022	26/11/24
6704	Employee and Councillors (amount included in cell 6688)			DA	PF	Allowances, Salaries November 2024	26/11/24				1100/000	151941121	26/11/24
6705	Employee and Councillors (amount included in cell 6688)			DA	PF	Allowances, Salaries November 2024	26/11/24				1100/000	151941201	26/11/24
6706	Employee and Councillors (amount included in cell 6688)			DA	PF	Allowances, Salaries November 2024	26/11/24				1100/000	151941305	26/11/24
6707	Regjun Nofsinhar	€ 23,362.11	€ 23,362.11	T	PF	Tipping fees September 24	30/9/24	9B			3041/000	151938756	26/11/24
6708	Regjun Nofsinhar	€ 8,070.22	€ 8,070.22	T	PF	Mixed waste September 24	30/9/24	9A			3041/000	151938945	26/11/24
6709	Angel	€ 39.00	€ 39.00	DA	PF	Books	28/11/24				2620/000	152042951	28/11/24
6710	Mr Mario Calleja	€ 106.70	€ 106.70	DA	PF	Refund of expenses Laqgha tas-Sindku hotel and ferry 29/11/24 and 30/11/24	3/12/24				2541/000	152391780	3/12/2024
6711	Prof Joseph Buahgiar	€ 29,494.00	€ 29,494.00	D	PF	Monitoring services	3/12/24				2240/000	152396595	3/12/2024
6712	Mr Josef Grech	€ 175.21	€ 175.21	D	PF	Refund of expenss zoom	7/12/24				2240/000	152609231	7/12/2024
6713	Regjun Nofsinhar	€ 23,836.47	€ 23,836.47	T	PF	Tipping fees May 24	31/5/24	5B			3041/000	152609214	7/12/2024
6714	Regjun Nofsinhar	€ 7,939.32	€ 7,939.32	T	PF	Mixed waste May 24	31/5/24	5A			3041/000	152609153	7/12/2024
6715	Arms	€ 101.65	€ 101.65	DA	PF	Water and Electricity Zonqor Playingfield	25/11/24	39504842			3041/000	152742541	10/12/2024
6716	Arms	€ 68.08	€ 68.08	DA	PF	Water and Electricity Training Centre	25/11/24	39505211			3041/000	152742422	10/12/2024
6717	Arms	€ 20.30	€ 20.30	DA	PF	Water and Electricity Triq Bajda u sewda	26/11/24	39530486			3041/000	152741951	10/12/2024
6718	Go	€ 793.92	€ 793.92	DA	PF	Internet St Joachin car park, Gnien Sant Anna and Gnien Alfred Debono and Council premises	2/12/2024	94242305			2160/000	152741817	10/12/2024
6719	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T	PF	Public Convenience November	21/11/24	93_2024			3053/000	152786878	12/12/24
6720	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens November 24	30/11/24	SINV-2024-042469			3061/000	152786899	12/12/24
6721	Callus Garden Centre	€ 507.40	€ 507.40	T	PF	Cleaning space in front of inspire	2/12/24	SINV-2024-042715			3061/000	152786899	12/12/24
6722	Mr Jimmy Muscat	€ 3,058.56	€ 3,058.56	T	PF	Bulky Refuse November 24	30/11/24	11/24			3042/000	152786916	12/12/24
Sub Total c/f		€103,354.94	€103,354.94										
Sub Total b/f		€59,674.78	€59,674.78										
Total		€163,029.72	€163,029.72										

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Kunsill Lokali: Marsaskala

Skeda Nru 7 9th Legislation

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6723	Mr Giovanni Camilleri	€ 682.00	€ 682.00	T	PF	Blacksmith works	5/12/2024	324	7939	2240/000	152786923	12/12/24
6724	Mr Giovanni Camilleri	€ 2,310.00	€ 2,310.00	T	PF	Blacksmith works	5/12/2024	323	7936	2240/000	152786923	12/12/24
6725	Nexos Street Lighting	€ 250.00	€ 250.00	T	PF	Access to SLPN reporting system for yr 2024	4/9/2024	2012083		3058/000	152786956	12/12/24
6726	Nexos Street Lighting	€ 5,391.86	€ 5,391.86	T	PF	Street Lighting	2/12/2024	1698		3058/000	152786956	12/12/24
6727	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager November 24	5/12/24	080/2024		3690/000	152786980	12/12/24
6728	Bava Ltd	€ 1,180.00	€ 1,180.00	T	PF	Site office	22/11/24	1133		2240/000	152786991	12/12/24
6729	Catbors Ltd	€ 5,836.04	€ 5,836.04	T	PF	Pavement Works	19/11/24	087/2024	7783	2370/000	152787044	12/12/24

6730	Cattbors Ltd	€ 1,652.00	€ 1,652.00	T	PF	Tindif gar ta' terapin u bini ta' hajt fi Triq il-Qaliet	25/11/24	087/2024 B		7917	2370/000	152787044	12/12/24
6731	Mr Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accountant December 24	9/12/24	24-042			3160/000	152787056	12/12/24
6732	DTR LTD	€ 177.00	€ 177.00	T	PF	Professional fee Vjal Kulhadd	28/8/24	DG/202408134			3060/000	152787086	12/12/24
6733	DTR LTD	€ 118.00	€ 118.00	T	PF	Professional fee Green Infrastrucutre Measure 19.20	28/11/24	DG/202411133			3060/000	152787086	12/12/24
6734	DTR LTD	€ 145.91	€ 145.91	T	PF	Professional fee	28/11/24	DG/202411135			3060/000	152787086	12/12/24
6735	DTR LTD	€ 3,540.00	€ 3,540.00	T	PF	Professional fee traffic management Bellavista	28/11/24	DG/202411137			3060/000	152787086	12/12/24
6736	DTR LTD	€ 472.00	€ 472.00	T	PF	Professional fee	28/11/24	DG/202411138			3060/000	152787086	12/12/24
6737	ISPY	€ 35.40	€ 35.40	D	PF	Call out fee for camera in Triq il-Btieti	22 Nov 24	7501		7927	2240/000	152787099	12/12/24
6738	ISPY	€ 35.40	€ 35.40	D	PF	Call out fee for camera in Jerma	13 ov 24	7478		7926	2240/000	152787099	12/12/24
6739	J&P Grech	€ 35.59	€ 35.59	D	PF	Consumables	25/11/24	128734		7925	2240/000	152787148	12/12/24
6740	Audio Mix	€ 1,770.00	€ 1,770.00	D	PF	Karnival sAjf 2024	15/11/24	4483		7924	3370/000	152787174	12/12/24
6741	Duncan Upholstery	€ 4,720.00	€ 4,720.00	D	PF	Sofa and archchairs customer care	25/11/24	28/24		7688	2240/000	152787190	12/12/24
6742	Avantech Ltd	€ 0.00	€ 0.00	D	PF	Toners	25/11/24	311384			2620/000	no payment	no payment
6743	TCTC	€ 800.00	€ 800.00	D	PF	Innovazzjoni Digitali Ghal Kulhadd Marketing and Administration	23/8/24	45742			3250/000	152787235	12/12/24
6744	C Planet It Solutions Ltd	€ 297.36	€ 297.36	D	PF	Problems with IT	11/11/24	PR2411-002591			2240/000	152787269	12/12/24
Sub Total c/f		€30,926.88	€30,926.88										
Sub Total b/f		€163,029.72	€163,029.72										
Total		€193,956.60	€193,956.60										

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Kunsill Lokali: Marsaskala

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6745	Ecopure Ltd	€ 27.00	€ 27.00	D	PF	Water	15/11/24	1152403		2240/000	152787304	12/12/24	
6746	Ecopure Ltd	€ 9.00	€ 9.00	D	PF	Water	6/12/24	1160700		2240/000	152787304	12/12/24	
6747	J Grima	€ 118.00	€ 118.00	D	PF	Remote for garage door	2/12/24	39863		2240/000	152787381	12/12/24	
6748	Casa Vini	€ 156.45	€ 156.45	D	PF	Wine	11/11/24	10471		7910	2240/000	152787295	12/12/24
6749	JP Baldacchino	€ 98.50	€ 98.50	D	PF	Consumables	3/12/24	334786		7935	2240/000	152787329	12/12/24
6750	JP Baldacchino	€ 214.38	€ 214.38	D	PF	Consumables	20/11/24	333713		7915	2240/000	152787329	12/12/24
6751	TM Ironmongery	€ 37.80	€ 37.80	D	PF	Consumables	16/11/24	205		7914	2240/000	152787406	12/12/24
6752	TM Ironmongery	€ 38.07	€ 38.07	D	PF	Consumables	3/12/24	6139		7934	2240/000	152787406	12/12/24
6753	Marindex	€ 94.40	€ 94.40	D	PF	Frame Local Council	2/12/24	1209		7933	2240/000	152787429	12/12/24
6754	Marindex	€ 100.00	€ 100.00	D	PF	Tokens Miliid Skaliz 2024	2/12/24	1208		7932	2240/000	152787429	12/12/24
6755	A. Caruana	€ 168.00	€ 168.00	D	PF	Galvanized sheets	2/12/24	9227		7928	2240/000	152799373	12/12/24
6756	Reuben Buttigieg	€ 70.00	€ 70.00	D	PF	Books	2/12/24	201		7938	2620/000	152787473	12/12/24
6757	Mr. Silvio Tanti	€ 450.00	€ 450.00	D	PF	Replacement of turbo and full services Fiat Fiorini	4/12/24	13		7931	2710/000	152787520	12/12/24
6758	Apocpay Ltd	€ 20.35	€ 20.35	D	PF	BOV Transactions October 24	14/11/24	25307			3690/000	Already Paid	Already Paid
6759	Ozo Malta Ltd	€ 383.38	€ 383.38	D	PF	Cleaning of council premises October 24	30/11/24	PSIN29531			2240/000	152787537	12/12/24
6760	JS Hardware Store	€ 55.33	€ 55.33	D	PF	Consumables	25/11/24	M290222		7920	2240/000	152787575	12/12/24
6761	JS Hardware Store	€ 3.00	€ 3.00	D	PF	Consumables	19/11/24	M290215		7916	2240/000	152787575	12/12/24
6762	JS Hardware Store	€ 19.10	€ 19.10	D	PF	Consumables	22/11/24	M290218		7918	2240/000	152787575	12/12/24
6763	JS Hardware Store	€ 8.44	€ 8.44	D	PF	Consumables	12/11/24	M290194		7911	2240/000	152787575	12/12/24
6764	JS Hardware Store	€ 8.80	€ 8.80	D	PF	Consumables	12/11/24	M290195		7907	2240/000	152787575	12/12/24
6765	The Ironmongery	€ 246.40	€ 246.40	D	PF	Consumables	26/11/24	SA276371		7921	2240/000	152787597	12/12/24

