

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/23 sa 13/2/23

	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 / Transcation No	Paid on
4597	Correct Termination	€ 2,124.00	€ 2,124.00	D	PF	Online Streaming 2022	30/12/22	CTL211222		2240/000	122355169	18/1/23
4598	Mr. Giovanni Camilleri	€ 2,143.00	€ 2,143.00	D	PF	Blacksmith works	9/1/23, 3/1/23, 1/11/22	262, 260, 259, 261	7085, 7084, 7083, 6935	2240/000	122378657	19/1/23
4599	Assocjazzjoni tal-Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-Flus ghal Kunsilli Lokali	20/1/23			3690/000	122423004	20/1/23
4600	Assocjazzjoni tal-Kunsilli Lokali	€ 930.00	€ 930.00	D	PF	Personal accident policy group personal accident 2023	20/1/23			3690/000	122519273	20/1/23
4601	RSS Ltd	€ 900.00	€ 900.00	D	PF	Performance Bonus for year 2022	25/1/23	20220		3190/000	122589455	25/1/23
4602	Industrial Engineering Services	€ 157.00	€ 157.00	D	PF	Battery pack PBA 18V	25/1/23			2240/000	122587222	25/1/23
4603	Arms	€ 600.00	€ 600.00	D	PF	2 applications for cctv cameras near bis in Bajja San Tumas	26/1/23			2130/000	15755	26/1/23
4604	Lourdes Services Station	€ 300.00	€ 300.00	D	PF	Top up fuel I button	26/1/23			2240/000	122635302	26/1/23
4605	Employee and Councillors (amount included in cell 4605)	€ 21,239.51	€ 21,239.51	D	PF	Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1200/000	122681645	27/1/23
4606	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1201/000	122681685	27/1/23
4607	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1202/000	122681709	27/1/23
4608	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1206/000	122681741	27/1/23
4609	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1100/000	122681772	27/1/23
4610	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1100/000	122681793	27/1/23
4611	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1100/000	122681803	27/1/23
4612	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1100/000	122681839	27/1/23
4613	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1100/000	122681850	27/1/23
4614	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1100/000	122681895	27/1/23
4615	Employee and Councillors (amount included in cell 4605)					Allowances, Salaries January 23 and performance bonus 2022	27/1/23			1100/000	122681889	27/1/23
	Sub Total c/f	€28,458.51	€28,458.51									
	Total	€28,458.51	€28,458.51									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:47

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

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/23 sa 13/2/23

	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
4616	Employee and Councillors (amount included in cell 4605)				Allowances, Salaries January 23 and performance bonus 2022	27/1/23				1100/000	122681918	27/1/23
4617	Employee and Councillors (amount included in cell 4605)				Allowances, Salaries January 23 and performance bonus 2022	27/1/23				1100/000	122681950	27/1/23
4618	Employee and Councillors (amount included in cell 4605)				Allowances, Salaries January 23 and performance bonus 2022	27/1/23				1100/000	122681964	27/1/23
4619	Employee and Councillors (amount included in cell 4605)				Allowances, Salaries January 23 and performance bonus 2022	27/1/23				1100/000	122682042	27/1/23
4620	Employee and Councillors (amount included in cell 4605)				Allowances, Salaries January 23 and performance bonus 2022	27/1/23				1100/000	122682077	27/1/23
4621	Employee and Councillors (amount included in cell 4605)				Allowances, Salaries January 23 and performance bonus 2022	27/1/23				1100/000	122682115	27/1/23
4622	Employee and Councillors (amount included in cell 4605)				Allowances, Salaries January 23 and performance bonus 2022	27/1/23				1100/000	122681895	27/1/23
4623	Community Workers Scheme Enterprise	€ 6,239.25	€ 6,239.25	D	PF	Performace bonus year 2022	30/1/23			3190/000	122806425	30/1/23
4624	R&A Waste Services Ltd	€ 16,000.00	€ 16,000.00	T	PF	Termination of contracts for refuse collection	7/2/2023			3061/000	15756	7/2/2023
4625	Mr. Giovanni Camilleri	€ 451.00	€ 451.00	T	PF	Blacksmith works	3/2/2023	263	7109	2240/000	123373102	14/2/23
4626	Mr. Giovanni Camilleri	€ 308.00	€ 308.00	T	PF	Blacksmith works	6/2/2023	264	7109	2240/000	123373102	14/2/23
4627	Mr. Jimmy Muscat	€ 2,187.29	€ 2,187.29	T	PF	Bulky Refuse Jannar 23	31/1/23	001/23		3042/000	123373187	14/2/23
4628	Koperattiva Tabelli u Sinjali	€ 1,995.38	€ 1,995.38	T	PF	Road Markings	25/1/23	29447	7091	2311/000	123373223	14/2/23
4629	Perit William Lewis	€ 591.00	€ 591.00	T	PF	Professional fees Structure at Zonqor Point	22/1/23	43/2023		3060/000	123450279	16/2/23
4630	Perit William Lewis	€ 531.00	€ 531.00	T	PF	Professional fees construction of flag pole base	22/1/23	MSK001-041		3060/000	123450279	16/2/23
4631	Michael Attard Ltd	€ 42,319.28	€ 42,319.28	T	PF	Electrical van	3/2/2023	6688389		7340/000	15757	14/2/23
4632	Perit Kylie Ann Borg Marks	€ 125.00	€ 125.00	D	DF	Professional fees KLM 2022/04	7/2/2023	23/03		2670/000	123373284	14/2/23
4633	Perit Kylie Ann Borg Marks	€ 150.00	€ 150.00	D	DF	Professional fees KLM 2022/04 and KLM 2022/04	7/2/2023	23/04		2670/000	123373284	14/2/23
4634	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager February 23	5/2/2023	INV3317		3690/000	123373373	14/2/23
4635	Ms Doreen Mintoff	€ 1,239.00	€ 1,239.00	T	PF	accountancy service extra work due to change in deposits 2022 and works relating fixed assets register	6/2/2023	23-003		3160/000	123373432	14/2/23
4636	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accountancy service February 23	6/2/2023	23-004		3160/000	123373432	14/2/23
4637	Ms. Diane Marie Buttigieg	€ 337.01	€ 337.01	K	PF	Service of librarian January 2023	5/2/2023	1		2995/000	123373459	14/2/23
4638	Wurth Ltd	€ 49.70	€ 49.70	D	PF	Consumables	6/2/2023	INV01322346		2240/000	123373531	14/2/23
4639	Firm Joseph Aquilina	€ 496.00	€ 496.00	D	PF	Consumables	7/2/2023	18353	7108	2240/000	123373605	14/2/23
	Sub Total c/f	€75,942.16	€75,942.16									
	Sub Total b/f	€28,458.51	€28,458.51									
	Total	€104,400.67	€104,400.67									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:47

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

Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/23 sa 13/2/23

	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
4640	Firm Joseph Aquilina	€ 680.00	€ 680.00	D	PF	Consumables	13/1/23	20552		7064	2240/000	123373605	14/2/23
4641	Domeman Glove	€ 8.74	€ 8.74	D	PF	Green rubber boots	20/1/23	160954		7092	2240/000	123373673	14/2/23
4642	Louis Cini	€ 120.00	€ 120.00	D	PF	Electrical	3/2/2023				2240/000	123373730	14/2/23
4643	C Planet It solutions Ltd	€ 453.12	€ 453.12	D	PF	It problems	31/1/23	2301-002046			2240/000	123373794	14/2/23
4644	C Planet It solutions Ltd	€ 453.12	€ 453.12	D	PF	It problems	31/1/23	2301-002035			2240/000	123373794	14/2/23
4645	Ghaqda Muzikali Sant'Anna	€ 1,200.00	€ 1,200.00	D	PF	Music Lessons	25/1/23	2023-006			2240/000	123373819	14/2/23
4646	Grupp Armar	€ 3,500.00	€ 3,500.00	D	PF	Xoghol t'armar t'ar bli u ventijiet ghad-dekorazzjonijiet tal-Milied 2023	23/1/23			6930	2240/000	123373991	14/2/23
4647	Absolute Health and Safety	€ 177.00	€ 177.00	D	PF	Safety report for Xmas 2022 activity	31/1/23				2240/000	123374091	14/2/23
4648	Ecopure Ltd	€ 31.51	€ 31.51	D	PF	18.9 ltr of San Michel Water	27/1/23	962543			2240/000	123374135	14/2/23
4649	Avantech	€ 76.08	€ 76.08	D	PF	FSMA IR16431	24/1/23	286650				123374180	14/2/23
4650	Apcopay	€ 11.73	€ 11.73	D	PF	Invoice for BOV transactions December 2022					2240/000	already paid	already paid
4651	QVC Marsaskala	€ 141.60	€ 141.60	D	PF	Veterinarian service	18/1/23				2240/000	123374238	14/2/23
4652	Ozo Malta	€ 70.80	€ 70.80	D	PF	Cleaning service	31/12/22	PSIN20117			2240/000	123374280	14/2/23
4653	Mr. David Debono	€ 5,000.00	€ 5,000.00	D	PF	Pruning of palm trees	2022	1410			2240/000	15758	14/2/23
4654	Mr. Brian Farrugia	€ 1,080.00	€ 1,080.00	D	PF	PA System for Milied Skaliz	11/12/2022	2051			2240/000	15759	14/2/23
4655	Wasteserv Malta Ltd	€ 1,285.26	€ 1,285.26	D	PF	MSW Waste December 22	23/1/2023	109687			3040/000	123374377	14/2/23
4656	Wasteserv Malta Ltd	€ 11,166.60	€ 11,166.60	D	PF	MSW Waste December 22	23/1/2023	109770			3040/000	123374377	14/2/23
4657	Mr Joseph Grech	€ 4,500.00	€ 4,500.00	D	PF	Decoration of Christmas lights	9/1/2023	001/2022		6929	2240/000	123374643	14/2/23
4658	Mr. Albert Abela	€ 1,239.00	€ 1,239.00	D	PF	Loose furniture	16/1/23				2240/000	15760	14/2/23
4659	Bitmac Ltd	€ 96.29	€ 96.29	D	PF	Consumables	23/1/2023	INV106699		7094	2240/000	123374737	14/2/23
4660	Bitmac Ltd	€ 200.60	€ 200.60	D	PF	Consumables	2/2/2023	INV107577		7103	2240/000	123374737	14/2/23
4661	Bitmac Ltd	€ 200.60	€ 200.60	D	PF	Consumables	31/1/23	INV107348		7100	2240/000	123374737	14/2/23
	Sub Total c/f	€31,692.05	€31,692.05										
	Sub Total b/f	€104,400.67	€104,400.67										
	Total	€136,092.72	€136,092.72										

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:47

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/23 sa 13/2/23

	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
4662	Ofici Point	€ 102.00	€ 102.00	D	PF	Cartridges	12/1/2023	INV131973-23I		7040	2620/000	123374825	14/2/23
4663	Ofici Point	€ 152.00	€ 152.00	D	PF	Cartridges	19/1/23	INV132226-23I		7089	2620/000	123374825	14/2/23
4664	JS Hardware Store	€ 14.70	€ 14.70	D	PF	Consumables	26/1/23	M288731		7095	2240/000	123374923	14/2/23
4665	JS Hardware Store	€ 12.42	€ 12.42	D	PF	Consumables	24/1/23	M288189		7096	2240/000	123374923	14/2/23
4666	JS Hardware Store	€ 10.70	€ 10.70	D	PF	Consumables	26/1/2023	M288730		7093	2240/000	123374923	14/2/23
4667	JS Hardware Store	€ 199.80	€ 199.80	D	PF	Consumables	19/1/23	M287361		7087	2240/000	123374923	14/2/23
4668	JS Hardware Store	€ 22.65	€ 22.65	D	PF	Consumables	17/1/23	M286902		7080	2240/000	123374923	14/2/23
4669	JS Hardware Store	€ 34.35	€ 34.35	D	PF	Consumables	17/1/23	M286901		7063	2240/000	123374923	14/2/23
4670	JS Hardware Store	€ 8.00	€ 8.00	D	PF	Consumables	16/1/23	M286642		7077	2240/000	123374923	14/2/23
4671	JS Hardware Store	€ 9.70	€ 9.70	D	PF	Consumables	17/1/23	M286892		7081	2240/000	123374923	14/2/23
4672	The Ironmonger	€ 314.01	€ 314.01	D	PF	Consumables	3/2/2023	SA202859		7107	2240/000	123374949	14/2/23
4673	The Ironmonger	€ 22.25	€ 22.25	D	PF	Consumables	18/1/23	SA201131			2240/000	123374949	14/2/23
4674	The Ironmonger	€ 17.00	€ 17.00	D	PF	Consumables	24/1/23	SA201763			2240/000	123374949	14/2/23
4675													
4676													
4677													
4678													
4679													
4680													
4681													
4682													
4683													
	Sub Total c/f	€919.58	€919.58										
	Sub Total b/f	€136,092.72	€136,092.72										
	Total	€137,012.30	€137,012.30										

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:47

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