

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
Data: **14/3/23 sa 27/4/23**

	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. Tač-Čekk / Transcation No	Paid on
4775	Marsaskala FC	€ 4,333.33	€ 4,333.33	D	PF	Youth nursery coaching Dec 2020 and for year 2021	16/3/23			3690/000	124557211	16/3/23
4776	GO	€ 61.53	€ 61.53	DA	PF	Internet and tel bill gnien San Tumas Gnien Alfred Debono	3/3/2023	84321228		2170/000	124571406	16/3/23
4777	Epic Communications Ltd	€ 65.96	€ 65.96	D	PF	MobileService Febraury 2023	1/3/2023	11283414032023		2170/000	124571532	16/3/23
4778	Posta Insure	€ 671.81	€ 671.81	D	PF	Insurance for van CBX302	1/4/2023			3030/000	124704792	20/3/23
4779						cancelled cheque					15770	
4780						cancelled cheque					15769	
4781	Go Plc	€ 444.49	€ 444.49	DA	PF	Telephone and internet St Joachim Primary School, Local Council and Gnien Alfred Debono	3/3/2023	84310752		2170/000	124818085	23/3/23
4782	Arms Ltd	€ 58.46	€ 58.46	DA	PF	Water and electricity for training centre	17/3/23	35798373		2130/000	124818017	23/3/23
4783	Arms Ltd	€ 129.13	€ 129.13	DA	PF	Water and Electricity for Zonqor playingfield	16/3/23	35785307		2130/000	124817935	23/3/23
4784						cancelled cheque					15768	
4785	Mr Ryan Mangion	€ 24.50	€ 24.50	D	PF	Refund of expenses for customer care	23/3/23			2240/000	124882409	23/3/23
4786	Employee and Councillors (amount included in cell 4786)	€ 19,506.70	€ 19,506.70	DA	PF	Allowances, Salaries March 23	25/3/23			1200/000	124914755	25/3/23
4787	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1201/000	124914799	25/3/23
4788	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1202/000	124914819	25/3/23
4789	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1206/000	124914881	25/3/23
4790	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124914916	25/3/23
4791	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124914928	25/3/23
4792	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124914965	25/3/23
4793	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124914984	25/3/23
	<b>Sub Total c/f</b>	<b>€25,295.91</b>	<b>€25,295.91</b>									
	<b>Total</b>	<b>€25,295.91</b>	<b>€25,295.91</b>									

Mario Calleja  
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Josef Grech  
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Approvati fis-Seduta Nru:49

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



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4794	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915001	25/3/23
4795	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915046	25/3/23
4796	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915100	25/3/23
4797	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915089	25/3/23
4798	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915128	25/3/23
4799	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915163	25/3/23
4800	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915199	25/3/23
4801	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915237	25/3/23
4802	Employee and Councillors (amount included in cell 4786)			DA	PF	Allowances, Salaries March 23	25/3/23			1100/000	124915276	25/3/23
4803	CIR	€ 5,747.24	€ 5,747.24	DA	PF	FSS February 2023	24/3/23			1501/000	15771	24/3/23
4804	Ms Lucille Bonnici	€ 30.00	€ 30.00	D	PF	Refund of exepnses eye test	23/3/23			2240/000	125074469	23/3/23
4805	Regjun Nofsinhar	€ 100.00	€ 100.00	D	PF	100 books il-Gimgha Mqaddsa	4/4/2023			2240/000	125340781	4/4/2023
4806	Arms Ltd	€ 21.01	€ 21.01	DA	PF	Electricity Gnien Zonqor Triq il-Bajda u Sewda	4/4/2023	35811458		2130/000	125340467	4/4/2023
4807	Arms Ltd	€ 333.71	€ 333.71	DA	PF	Water and Electricity Misrah Mifsud Bonnici	27/3/23	35880499		2130/000	125425095	6/4/2023
4808	Arms Ltd	€ 67.04	€ 67.04	DA	PF	Water and Electricity public garden Triq is-Salva	27/3/23	35881308		2130/000	125424825	6/4/2023
4809	Arms Ltd	€ 77.51	€ 77.51	DA	PF	Water and Electricity public garden Triq is-Salva	27/3/23	35880497		2130/000	125424891	6/4/2023
4810	Arms Ltd	€ 179.38	€ 179.38	DA	PF	Water and Electricity fountain water pump	27/3/23	35880498		2130/000	125424997	6/4/2023
4811	Arms Ltd	€ 334.67	€ 334.67	DA	PF	Water and electricity Gnien Charles Clews	27/3/23	35880501		2130/000	125425157	6/4/2023
4812	JS Ironmongery	€ 23.80	€ 23.80	D	PF	Underpayment on consumables M288854, M288865, M288867, M288868, M288869, M288872, M288874, M288880, M28882, M28888, M28891, M288892, M288893	12/4/2023			2240/000	125625819	12/4/2023
4813	Melita Ltd	€ 49.45	€ 49.45	DA	PF	Internet at Training Centre	1/4/2023	1119493		2170/000	125856916	18/4/23
4814	GO	€ 61.53	€ 61.53	DA	PF	Internet and tel bill Gnien San Tumas, spazju rekreattiv trainign centre	2/4/2023	84825785		2170/000	125857052	18/4/23
4815	GO	€ 446.80	€ 446.80	DA	PF	Telephone and internet at St Joachim Gnien Sant Anna Gnien Alfred Debono	2/4/2023	84815261		2170/000	125857052	18/4/23
4816	RSS Ltd	€ 297.60	€ 297.60	D	PF	Overtime duties fo Mr. Aldo Grech for March 23	17/4/23	20681		3190/000	125857480	18/4/23
4817	EPIC Communications Ltd	€ 65.96	€ 65.96	DA	PF	Mobile March 23	1/4/2023	11389842042023		2170/000	125857359	18/4/23
	<b>Sub Total c/f</b>	<b>€7,835.70</b>	<b>€7,835.70</b>									
	<b>Sub Total b/f</b>	<b>€25,295.91</b>	<b>€25,295.91</b>									
	<b>Total</b>	<b>€33,131.61</b>	<b>€33,131.61</b>									

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4818	The Gofer	€ 28.87	€ 28.87	D	PF	underpayment on invoice G030609	19/4/23			2620/000	125897601	19/4/23
4819						cancelled cheque					15705	
4820	Ofici	€ 22.88	€ 22.88	D	PF	underpayment on invoice 124378-221	23/5/22			2620/000	113497125	23/5/23
4821	Employee and Councillors (amount included in cell 4821)	€ 15,334.83	€ 15,334.83	DA	PF	Allowances, Salaries April 23	26/4/23			1200/000	126190411	26/4/23
4822	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1201/000	126190654	26/4/23
4823	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1202/000	126191059	26/4/23
4824	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1206/000	126191502	26/4/23
4825	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126191596	26/4/23
4826	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126191687	26/4/23
4827	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126192264	26/4/23
4828	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126192342	26/4/23
4829	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126192707	26/4/23
4830	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126192741	26/4/23
4831	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126192920	26/4/23
4832	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126193058	26/4/23
4833	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126193262	26/4/23
4834	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126193317	26/4/23
4835	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126193414	26/4/23
4836	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126193504	26/4/23
4837	Employee and Councillors (amount included in cell 4821)			DA	PF	Allowances, Salaries April 23	26/4/23			1100/000	126193568	26/4/23
4838	CIR	€ 7,001.24	€ 7,001.24	DA	PF	FSS March 2023	27/4/23			1501/000	15772	27/4/23
4839	Koperattiva Tabelli u Sinjali	€ 392.35	€ 392.35	T	PF	Traffic signs as per job sheett 7277	3/4/2023	29637	7163	2311/000	126340163	29/4/23
	<b>Sub Total c/f</b>	<b>€22,780.17</b>	<b>€22,780.17</b>				Mario Calleja				Josef Grech	
	<b>Sub Total b/f</b>	<b>€33,131.61</b>	<b>€33,131.61</b>				IFFIRMAT				IFFIRMAT	
	<b>Total</b>	<b>€55,911.78</b>	<b>€55,911.78</b>				Sindku				Segretarju Eżekuttiv	

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	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. Tač-Čekk / Transcation No	Paid on	
4840	Koperattiva Tabelli u Sinjali	€ 1,045.62	€ 1,045.62	T	PF	Road Markings as per job sheet 18553	29/3/23	29614		7164	2311/000	126340163	29/4/23
4841	Koperattiva Tabelli u Sinjali	€ 3,321.67	€ 3,321.67	T	PF	Road Markings as per job sheet 18553	7/3/2023	29547		7165	2311/000	126340163	29/4/23
4842	Koperattiva Tabelli u Sinjali	€ 386.74	€ 386.74	T	PF	Traffic signs job sheet 7233	20/3/23	29575		7166	2311/000	126340163	29/4/23
4843	Koperattiva Tabelli u Sinjali	€ 627.76	€ 627.76	T	PF	Road Markings job sheet 18533	14/3/23	29580		7167	2311/000	126340163	29/4/23
4844	Mr. Giovanni Camilleri	€ 880.00	€ 880.00	T	PF	Blacksmith works	5/4/2023	268		7155	2240/000	126340275	29/4/23
4845	Mr. Giovanni Camilleri	€ 320.00	€ 320.00	T	PF	Blacksmith works	8/4/2023	267		7127	2240/000	126340275	29/4/23
4846	Mr. Giovanni Camilleri	€ 3,850.00	€ 3,850.00	T	PF	Blacksmith works	23/4/23		6321/6923	2240/000	126340275	29/4/23	
4847	Wm Environmental Ltd	€ 7,309.21	€ 7,309.21	T	PF	Street Sweeping March 2023	31/3/23	MLCSS30			3051/000	126340416	29/4/23
4848	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and gardens March 2023	31/3/23	MLC44			3061/000		
4849	Mr Jimmy Muscat	€ 2,350.50	€ 2,350.50	T	PF	Bulky Refuse March 2023	31/3/23	003/23			3042/000	126340483	29/4/23
4850	Regjun Nofsinar	€ 22,433.41	€ 22,433.41	T	PF	Refuse Collection February 2023	29/3/23	2			3041/000	126340539	29/4/23
4851	Regjun Nofsinar	€ 24,320.32	€ 24,320.32	T	PF	Refuse Collection March 2023	29/3/23	3			3041/000	126340616	29/4/23
4852	Bava Ltd	€ 1,846.45	€ 1,846.45	T	PF	Gnien Sant'Anna galxlokk funding	26/4/23	966			7500/000		
4853	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service April 23	20/4/23	23-012			3160/000	126340657	29/4/23
4854	Mr. Johnny Buhagair	€ 3,900.00	€ 3,900.00	K	PF	Rent of Training Centre 1st May 23 to 31 Oct 23	1/5/2023				2400/000	126378386	30/4/23
4855	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager April 23	6/4/2023	INV3548			3690/000	126378369	30/4/23
4856	Alan Spiteri Mini Bus Service	€ 70.80	€ 70.80	D	PF	Transport to Marsaskala San Girgor	15/4/23				2240/000	126378374	30/4/23
4857	Antes Ins Brokers Ltd	€ 2,759.91	€ 2,759.91	D	PF	Insurance Council Premises	24/2/23	I-RN179274			3030/000	126378425	30/4/23
4858	Antes Ins Brokers Ltd	€ 114.21	€ 114.21	D	PF	Insurance Council Premises	24/2/23	I-AP 135381			3030/000	126378425	30/4/23
4859	The Gofer Ltd	€ 292.50	€ 292.50	D	PF	Stationery	20/3/23	30809		7173	2620/000	126378411	30/4/23
4860	JV Meli Imports	€ 427.46	€ 427.46	D	PF	Consumables	9/2/2023	INV215919		7172	2240/000	126378439	30/4/23
4861	Eco Pure Ltd	€ 27.00	€ 27.00	D	PF	18.9 ltrs San Michel table Water	6/4/2023	974234		7171	2240/000	126378441	30/4/23
	<b>Sub Total c/f</b>	<b>€83,391.88</b>	<b>€83,391.88</b>										
	<b>Sub Total b/f</b>	<b>€55,911.78</b>	<b>€55,911.78</b>										
	<b>Total</b>	<b>€139,303.66</b>	<b>€139,303.66</b>										

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4862	Eco Pure Ltd	€ 31.51	€ 31.51	D	PF	18.9 ltrs San Michel table Water	24/3/23	972036	7168	2240/000	126378441	30/4/23
4863	Eco Pure Ltd	€ 27.00	€ 27.00	D	PF	18.9 ltrs San Michel table Water	21/4/23	976769	7183	2240/000	126378441	30/4/23
4864	C Planet It Solutions Ltd	€ 14.16	€ 14.16	D	PF	360 office April 2023	4/4/2023	PR2301002130	7170	2240/000	126378475	30/4/23
4865	C Planet It Solutions Ltd	€ 212.40	€ 212.40	D	PF	IT issues	29/3/23	PR2303-002119	7169	2240/000	126378475	30/4/23
4866	JP Baldacchino	€ 176.65	€ 176.65	D	PF	Consumables	6/4/2023	287292	7159	2240/000	126378481	30/4/23
4867	Ms Chantel Zammit	€ 30.00	€ 30.00	D	PF	Refund of expenses for eye test	17/3/23	56		2240/000	126378460	30/4/23
4868	ABT Hotel and Catering Ltd	€ 157.83	€ 157.83	D	PF	Urinal Blocks	12/4/2023	62841	7162	2240/000	126378497	30/4/23
4869	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Instant Road Repairs	29/3/23	INV111927	7150	2240/000	126378523	30/4/23
4870	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Instant Road Repairs	10/1/2023	105820	7059	2240/000	126378523	30/4/23
4871	Joseph Caruana Co Ltd	€ 300.00	€ 300.00	D	PF	Consumables	20/3/23	194098	7146	2240/000	126378545	30/4/23
4872	Ofici	€ 222.81	€ 222.81	K	PF	Cartidges	5/4/2023	134225-231	7158	2620/000	126378540	30/4/23
4873	Apocopy	€ 11.94	€ 11.94	D	PF	BOV Transacations	21/3/23	16858		2240/000	Already paid via direct withdrawal	
4874	The Ironmongery	€ 413.79	€ 413.79	D	PF	Consumables	28/3/23	SA208878	7152	2240/000	126378566	30/4/23
4875	The Ironmongery	€ 361.50	€ 361.50	D	PF	Consumables	21/3/23	SA208045	7149	2240/000	126378566	30/4/23
4876	JS Ironmongery	€ 83.65	€ 83.65	D	PF	Consumables	9/3/2023	M288926	7143	2240/000	126378597	30/4/23
4877	JS Ironmongery	€ 22.90	€ 22.90	D	PF	Consumables	9/3/2023	M288925	7130	2240/000	126378597	30/4/23
4878	JS Ironmongery	€ 41.37	€ 41.37	D	PF	Consumables	7/3/2023	M288922	7138	2240/000	126378597	30/4/23
4879	JS Ironmongery	€ 8.01	€ 8.01	D	PF	Consumables	3/3/2023	M288920	7135	2240/000	126378597	30/4/23
4880	JS Ironmongery	€ 10.80	€ 10.80	D	PF	Consumables	2/3/2023	M288919	7129	2240/000	126378597	30/4/23
4881	JS Ironmongery	€ 7.80	€ 7.80	D	PF	Consumables	1/3/2023	M288914	7131	2240/000	126378597	30/4/23
4882	JS Ironmongery	€ 95.00	€ 95.00	D	PF	Consumables	27/2/23	M288906	7124	2240/000	126378597	30/4/23
4883	JS Ironmongery	€ 57.80	€ 57.80	D	PF	Consumables	27/2/23	M288905	7123	2240/000	126378597	30/4/23
<b>Sub Total c/f</b>		<b>€2,648.00</b>	<b>€2,648.00</b>									
<b>Sub Total b/f</b>		<b>€139,303.66</b>	<b>€139,303.66</b>									
<b>Total</b>		<b>€141,951.66</b>	<b>€141,951.66</b>									

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