

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/4/23 sa 25/5/23

	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. Taç-Çekk / Transcation No	Paid on
4902	Maltapost	€ 111.00	€ 111.00	D	PF	Stamps	05/10/2023			2620/000	15773	05/10/2023
4903	Lourdes Service Station	€ 300.00	€ 300.00	D	PF	Fuel for vans l button	05/11/2023			2240/000	126820411	05/11/2023
4904	Arms Ltd	€ 137.34	€ 137.34	DA	PF	Water and electricity Zonqor Playingfield	05/08/2023	36136782		2130/000	126966494	15/5/23
4905	EPIC Communications Ltd	€ 65.96	€ 65.96	DA	PF	Mobile April 23	05/01/2023	11499434052023		2170/000	126965911	15/5/23
4906	Melita Ltd	€ 49.45	€ 49.45	DA	PF	Internet at Training Centre	05/01/2023	115087528		2170/000	126966062	15/5/23
4907	Ms Gracelle Debono obo Daren Spiteri	€ 30.00	€ 30.00	DA	PF	Refund of exepnses Gloves and Picker	16/5/23	126999875		2240/000	126999875	16/5/23
4908	Arms Ltd	€ 70.49	€ 70.79	DA	PF	Water and electricity Training Centre	05/10/2023	36158626		2130/000	127005098	16/5/23
4909	Go Plc	€ 61.53	€ 61.53	DA	PF	Telephone and internet Gnien San Tumas, Spazju Rikreattiv Alfred Debono	03/03/2023	84310752		2170/000	127005178	16/5/23
4910	Go Plc	€ 441.32	€ 441.32	DA	PF	Mobile and internet bill at Local Council premises, Gnien Alfred Debono and Joachim Primary School	05/02/2023	85312851		2170/000	127095731	18/5/23
4911	Arms Ltd	€ 21.73	€ 21.73	DA	PF	Water and electricity bill at Gnien Zonqor	05/11/2023	36168757		2130/000	127095649	18/5/23
4912	DOI	€ 25.00	€ 25.00	DA	PF	Advert KLM2023/03	22/5/23			2940/000	127242322	22/5/23
4913	Mr Carmel Mifsud	€ 136.97	€ 136.97	DA	PF	Refund of flight tickets to Croatia AGM 2023 from 27 Sep to 1 Oct 23	22/5/23			3800/000	127242422	22/5/23
4914	Mr Mario Calleja	€ 140.96	€ 140.96	DA	PF	Refund of flight tickets to Croatia AGM 2023 from 27 Sep to 1 Oct 23	22/5/23			3800/000	127242478	22/5/23
4915	Ms Rebecca Micallef	€ 130.97	€ 130.97	DA	PF	Refund of flight tickets to Croatia AGM 2023 from 27 Sep to 1 Oct 23	22/5/23			3800/000	127242478	22/5/23
4916	Ms Maryrose Mifsud	€ 138.48	€ 138.48	DA	PF	Refund of flight tickets to Croatia AGM 2023 from 27 Sep to 1 Oct 23	22/5/23			3800/000	127242658	22/5/23
4917	RSS Ltd	€ 372.00	€ 372.00	DA	PF	Overtime duties fo Mr. Aldo Grech for April 23	22/5/23	20838		3190/000	127242716	22/5/23
4918	Mr John B Camilleri	€ 140.96	€ 138.48	DA	PF	Refund of flight tickets to Croatia AGM 2023 from 27 Sep to 1 Oct 23	22/5/23			3800/000	127245723	22/5/23
4919	Registru Qrati Civili u Tribunal Qrati tal-Gustizja	€ 120.00	€ 120.00	DA	PF	Kawza Guntrip Patrick vs l-Awtorita tal-ipjanar	23/5/23			3140/000	15774	23/5/23
4920	J&P Grech	€ 30.40	€ 30.40	DA	PF	Coffee	23/5/23			2240/000	127369227	23/5/23
	<b>Sub Total c/f</b>	<b>€2,524.56</b>	<b>€2,522.38</b>									
	<b>Total</b>	<b>€2,524.56</b>	<b>€2,522.38</b>									

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

John B Camilleri

Kunsillier

Approvati fis-Seduta Nru: 50

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



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4921	Wm Environmental Ltd	€ 7,309.21	€ 7,309.21	T	PF	Street Sweeping April 2023	30/4/23	MLCSS31		3051/000	127411709	26/5/23
4922	Mr Jimmy Muscat	€ 2,116.10	€ 2,116.10	T	PF	Bulky Refuse April 2023	30/4/23	004/23		3042/000	124711720	26/5/23
4923	Mr. Giovanni Camilleri	€ 310.00	€ 310.00	T	PF	Blacksmith works	22/5/23	272	7216	2240/000	127411787	26/5/23
4924	Mr. Giovanni Camilleri	€ 730.00	€ 730.00	T	PF	Blacksmith works	22/5/23	271	7215	2240/000	127411787	26/5/23
4925	Mr. Giovanni Camilleri	€ 610.00	€ 610.00	T	PF	Blacksmith works	22/5/23	270	7214	2240/000	127411787	26/5/23
4926	Perit William Lewis	€ 14.07	€ 14.07	T	PF	Architect professional fees	05/06/2023	157/23		3060/000	127411809	26/5/23
4927	Perit William Lewis	€ 8.00	€ 8.00	T	PF	Architect professional fees	27/4/23	143/23		3060/000	127411809	26/5/23
4928	Perit William Lewis	€ 19.43	€ 19.43	T	PF	Architect professional fees	24/4/23	127/23		3060/000	127411809	26/5/23
4929	Perit William Lewis	€ 71.56	€ 71.56	T	PF	Architect professional fees	24/5/23	118/23		3060/000	127411809	26/5/23
4930	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager May 23	05/08/2023	INV3659		3690/000	127411850	26/5/23
4931	Catbros Ltd	€ 1,758.20	€ 1,758.20	T	PF	Building of wall plastering and painting Triq il-Qaliet accident by car	03/10/2023	029/2023		2370/000	127411889	26/5/23
4932	Catbros Ltd	€ 8,944.40	€ 8,944.40	T	PF	Construction of cesspit	24/5/23	050/2023		2370/000	127411907	26/5/23
4933	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accountancy Service May 23	20/5/23	23-014		3160/000	127411941	26/5/23
4934	Bava Ltd	€ 760.73	€ 760.73	T	PF	Gnien Sat Anna Gal Xlokk certificate 4	28/4/23	968		7500/000	127411980	26/5/23
4935	Nexos Street Lighting	€ 4,761.42	€ 4,761.42	T	PF	Street Lighting	05/11/2023	1622		3058/000	127411954	26/5/23
4936	Mr Saviour Mifsud	€ 2,183.00	€ 2,183.00	T	PF	Mobile toilets for Bocci Club until drainage problem fixed 7/4/23 - 13/5/23	18/5/23	1	7154	3052/000	127412007	26/5/23
4937	M.G Pulis	€ 15.00	€ 15.00	D	DF	Naylon	22/5/23	7299	7212	2240/000	127412045	26/5/23
4938	Best Print	€ 262.50	€ 262.50	D	PF	200 Booklets Gimgha mqadsa	17/5/23	22313	7220	2240/000	127412111	26/5/23
4939	Mr. Denis Borg	€ 90.00	€ 90.00	D	PF	Cherry Picker	17/5/23		7218	2240/000	127412121	26/5/23
4940	Ms Diane Marie Buttigieg	€ 300.63	€ 300.63	D	PF	Service of librarian April 23	16/5/23	4		2995/000	127412172	26/5/23
4941	Ms Kylie Ann Borg Marks	€ 248.75	€ 248.75	D	PF	Evaluator on tender KLM2023/01	20/5/23	23/09		3690/000	127412194	26/5/23
4942	Ms Kylie Ann Borg Marks	€ 62.50	€ 62.50	D	PF	Evaluator on tender KLM2022/02	20/5/23	23/08		3690/000	127412194	26/5/23
4943	Firetech Ltd	€ 41.27	€ 41.27	D	PF	Service on Fire Exntibghuier	05/10/2023	197090	7210	2240/000	127412199	26/5/23
4944	C Planet	€ 141.60	€ 141.60	D	PF	Connection of wifi point in board room	05/02/2023	PR2305-002150	7209	2240/000	127412315	26/5/23
	<b>Sub Total c/f</b>	<b>€33,681.62</b>	<b>€33,681.62</b>				IFFIRMAT			IFFIRMAT		
	<b>Sub Total b/f</b>	<b>€2,524.56</b>	<b>€2,522.38</b>				Mario Calleja			Josef Grech		
	<b>Total</b>	<b>€36,206.18</b>	<b>€36,204.00</b>				Sindku			Segretarju Eżekuttiv		

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IFFIRMAT

Charlot Mifsud

Kunsillier

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John B Camilleri

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4945	C Planet	€ 14.16	€ 14.16	D PF	360 office May 2023	05/02/2023	PR2305-002162	7208	2240/000	127412315	26/5/23
4946	Avantech Ltd	€ 28.38	€ 28.38	D PF	FSMA IR 1643I	22/5/23	290970	7217	2240/000	127412368	26/5/23
4947	Avantech Ltd	€ 119.34	€ 119.34	D PF	FSMA IR 1643I	26/4/23	290180	7207	2240/000	127412368	26/5/23
4948	Datatrak It Services	€ 74.80	€ 74.80	D PF	7 pre region tickets April 23	30/4/23	1014800	7206	2240/000	127412409	26/5/23
4949	Marindex	€ 90.00	€ 90.00	D PF	2 Trophies	05/06/2023	514	7205	2240/000	127412541	26/5/23
4950	Ecopure Ltd	€ 27.00	€ 27.00	D PF	18.9 ltrs San Michel	19/5/23	981810	7219	2240/000	127412620	26/5/23
4951	Ecopure Ltd	€ 22.50	€ 22.50	D PF	18.9 ltrs San Michel	05/05/2023	979091	7204	2240/000	127412620	26/5/23
4952	Ozo Malta Ltd	€ 219.41	€ 219.41	D PF	Cleaning Service April 2023	28/4/23	PSIN21287	7203	2240/000	127412632	26/5/23
4953	Scerri Art Studio	€ 90.00	€ 90.00	D PF	2 Pjaneti	05/08/2023	6361	7202	2240/000	15775	26/5/23
4954	Mr. Roderick Fenech	€ 470.00	€ 470.00	D PF	Towing service St Joachim School	05/04/2023	1	7201	2240/000	127412862	26/5/23
4955	Ajet signs Ltd	€ 212.40	€ 212.40	D PF	Logos on council van	27/4/23	INV21728	7176	2240/000	127412883	26/5/23
4956	Apcopay	€ 20.54	€ 20.54	D PF	BOV Transactions	15/5/23	17840		2240/000	Already paid via direct withdrawa	
4957	Joseph Caruana Co Ltd	€ 125.00	€ 125.00	D PF	Manhole covers	05/12/2023	199485	7199	2240/000	127412943	26/5/23
4958	The Ironmongery	€ 2.40	€ 2.40	D PF	consumables	05/02/2023	SA212299	7192	2240/000	127412974	26/5/23
4959	The Ironmongery	€ 4.42	€ 4.42	D PF	consumables	27/4/23	SA211919	7188	2240/000	127412974	26/5/23
4960	The Ironmongery	€ 487.90	€ 487.90	D PF	consumables	05/10/2023	SA213171	7198	2240/000	127412974	26/5/23
4961	Ofici	€ 102.00	€ 102.00	K PF	cartridges	24/4/23	INV134660-23I	7184	2620/000	127413131	26/5/23
4962	Ofici	€ 62.42	€ 62.42	K PF	cartridges	27/4/23	INV134783-23I	7187	2620/000	127413131	26/5/23
4963	Ms Diane Marie Buttigieg	€ 273.30	€ 273.30	D PF	Librarian Frar 23	03/05/2023	2		2995/000	127413187	26/5/23
4964	Js Hardware Store	€ 284.72	€ 284.72	D PF	Consumables	05/08/2023	M289031	7195	2240/000	127413235	26/5/23
4965	Js Hardware Store	€ 8.30	€ 8.30	D PF	Consumables	05/03/2023	M289024	7190	2240/000	127413235	26/5/23
4966	Js Hardware Store	€ 37.35	€ 37.35	D PF	Consumables	28/4/23	M289019	7189	2240/000	127413235	26/5/23
Sub Total c/f		€2,776.34	€2,776.34			IFFIRMAT			IFFIRMAT		
Sub Total b/f		€36,206.18	€36,204.00			Mario Calleja			Josef Grech		
Total		€38,982.52	€38,980.34			Sindku			Segretarju Ezekuttiv		
						IFFIRMAT			IFFIRMAT		
						Charlot Mifsud			John B Camilleri		
						Kunsillier			Kunsillier		

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4967	Js Hardware Store	€ 116.21	€ 116.21	D	PF	Consumables	23/2/2021	M155206		6136	2240/000	127413235	26/5/23
4968	Js Hardware Store	€ 23.86	€ 23.86	D	PF	Consumables	23/2/21	M155205		6140	2240/000	127413235	26/5/23
4969	Js Hardware Store	€ 13.95	€ 13.95	D	PF	Consumables	23/2/21	M155204		6146	2240/000	127413235	26/5/23
4970	Js Hardware Store	€ 157.92	€ 157.92	D	PF	Consumables	03/06/2021	M157362		6178	2240/000	127413235	26/5/23
4971	Js Hardware Store	€ 649.31	€ 649.31	D	PF	Consumables	03/10/2021	M157973		6185	2240/000	127413235	26/5/23
4972	Js Hardware Store	€ 230.64	€ 230.64	D	PF	Consumables	13/4/23	M164405		6208	2240/000	127413235	26/5/23
4973	Js Hardware Store	€ 30.30	€ 30.30	D	PF	Consumables	20/5/22	M238820		6712	2240/000	127413235	26/5/23
4974	Js Hardware Store	€ 1.75	€ 1.75	D	PF	Consumables	21/5/22	M239086		6702	2240/000	127413235	26/5/23
4975	Js Hardware Store	€ 58.80	€ 58.80	D	PF	Consumables	16/5/22	M237723		6745	2240/000	127413235	26/5/23
4976	Js Hardware Store	€ 17.10	€ 17.10	D	PF	Consumables	16/5/22	M237748		6746	2240/000	127413235	26/5/23
4977	Js Hardware Store	€ 15.89	€ 15.89	D	PF	Consumables	17/5/22	M238114		6747	2240/000	127413235	26/5/23
4978	Js Hardware Store	€ 11.04	€ 11.04	D	PF	Consumables	23/5/22	M239306		6753	2240/000	127413235	26/5/23
4979	Js Hardware Store	€ 4.85	€ 4.85	D	PF	Consumables	06/08/2022	M242826		6771	2240/000	127413235	26/5/23
4980	Js Hardware Store	€ 10.60	€ 10.60	D	PF	Consumables	07/09/2022	M249463		6816	2240/000	127413235	26/5/23
4981	Js Hardware Store	€ 13.23	€ 13.23	D	PF	Consumables	07/07/2022	M248836		6818	2240/000	127413235	26/5/23
4982	Js Hardware Store	€ 27.60	€ 27.60	D	PF	Consumables	07/04/2022	M248121		6820	2240/000	127413235	26/5/23
4983	Js Hardware Store	€ 12.00	€ 12.00	D	PF	Consumables	07/08/2022	M249071		6822	2240/000	127413235	26/5/23
4984	Js Hardware Store	€ 129.50	€ 129.50	D	PF	Consumables	07/09/2022	M249464		6823	2240/000	127413235	26/5/23
4985	Js Hardware Store	€ 18.61	€ 18.61	D	PF	Consumables	07/08/2022	M249095		6824	2240/000	127413235	26/5/23
4986	Js Hardware Store	€ 19.19	€ 19.19	D	PF	Consumables	10/12/2022	M268685		6908	2240/000	127413235	26/5/23
4987	Js Hardware Store	€ 7.66	€ 7.66	D	PF	Consumables	11/01/2022	M272595		6933	2240/000	127413235	26/5/23
4988	Js Hardware Store	€ 69.85	€ 69.85	D	PF	Consumables	11/03/2022	M273118		6934	2240/000	127413235	26/5/23
Sub Total c/f		€1,639.86	€1,639.86				IFFIRMAT			IFFIRMAT			
Sub Total b/f		€38,982.52	€38,980.34				Mario Calleja			Josef Grech			
Total		€40,622.38	€40,620.20				Sindku			Segretarju Eżekuttiv			
							IFFIRMAT			IFFIRMAT			
							Charlot Mifsud			John B Camilleri			
							Kunsillier			Kunsillier			

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