

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 25/5/23 sa 26/6/23

	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
5007	Employee and Councillors (amount included in cell 5007)	€ 15,354.95	€ 15,354.95	DA	PF	Allowances, Salaries May 23	26/5/23			1200/000	127413462	26/5/23
5008	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1201/000	127413479	26/5/23
5009	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1202/000	127413557	26/5/23
5010	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1206/000	127413642	26/5/23
5011	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127413712	26/5/23
5012	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127413759	26/5/23
5013	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127413804	26/5/23
5014	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127413853	26/5/23
5015	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127413910	26/5/23
5016	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127413952	26/5/23
5017	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127413968	26/5/23
5018	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127414017	26/5/23
5019	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127414064	26/5/23
5020	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127414111	26/5/23
5021	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127414237	26/5/23
5022	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127414292	26/5/23
5023	Employee and Councillors (amount included in cell 5007)			DA	PF	Allowances, Salaries May 23	26/5/23			1100/000	127414338	26/5/23
5024	CIR	€ 5,627.24	€ 5,627.24	DA	PF	F55 April 2023	26/5/23			1501/000	15776	26/5/23
5025	RSS Ltd	€ 297.60	€ 297.60	DA	PF	Overtime May 23	5/6/2023			3190/000	127844825	5/6/2023
	Sub Total c/f	€21,279.79	€21,279.79									
	Total	€21,279.79	€21,279.79									

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Approvati fis-Seduta Nru: 51

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

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5026	Mr. Giuseppe Fava	€ 206.25	€ 206.25	DA	PF	Petty Cash Japril and May 2023	5/6/2023			5010/000	15777	5/6/2023
5027	Ms. Annalise Farrugia	€ 5,343.81	€ 5,343.81	T	PF	Public Conveneince 13 Feb 23 till 12th May 23	20/5/23	23.3, 23.4, 23.5		3053/000	128157701	13/6/23
5028	Mr. Ryan Mangion	€ 120.00	€ 120.00	D	PF	Refund of exepnses VRT and repairs on van CBX102	21/6/23			2240/000	128495903	21/6/23
5029	DOI	€ 25.00	€ 25.00	DA	PF	Adverts KLM 2023 04, KLM 2023 05 KLM 2023 06	21/6/23			2940/000	128492483	21/6/23
5030	Melita Ltd	€ 49.45	€ 49.45	DA	PF	Internet, telephone at Training centre	1/6/2023	115241518		2170/000	128502980	21/6/23
5031	Epic Communications	€ 65.96	€ 65.96	DA	PF	Mobile Service May 23	21/6/23	11611895062023		2170/000	128503235	21/6/23
5032	GO	€ 61.53	€ 61.53	DA	PF	Internet Gnien San tumas, spazju rikrejattiv Alfred Debono	21/6/23	85827139		2170/000	128503281	21/6/23
5033	GO	€ 442.41	€ 442.41	DA	PF	Telephone Bill StJoachin School Gnein Sant Anna u Gnien Alfred Debono	21/6/23	85816215		2170/000	128503385	21/6/23
5034	Homemate	€ 127.00	€ 127.00	D	PF	50 % deposit on office chaire for Marthese	22/6/23			2240/000	128546256	22/6/23
5035	Progresive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and gardens April 23	30/4/23	MLC45		3061/000	128734488	27/6/23
5036	Progresive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and gardens May 23	31/5/23	MLC46		3061/000	128734488	27/6/23
5037	WM Environmental Ltd	€ 7,309.21	€ 6,969.35	T	PF	Street Sweeping May 23 less default notice	31/5/23	MLCSS32		3051/000	128734506	27/6/23
5038	Mr Jimmy Muscat	€ 2,242.37	€ 2,242.37	T	PF	Bulky Refuse May 23	31/5/23	005/23		3042/000	128734534	27/6/23
5039	Ms Annalise Farrugia	€ 1,781.27	€ 1,692.20	T	PF	Public Convenience 13th May to 12 June 23 less default notice	5/6/2023	23.6		3053/000	128734606	27/6/23
5040	Mr. Giovanni Camilleri	€ 400.00	€ 400.00	T	PF	Blacksmith works	30/5/23	273	7223	2240/000	128734621	27/6/23
5041	Mr. Giovanni Camilleri	€ 600.00	€ 600.00	T	PF	Blacksmith works	19/6/23	274	7258	2240/000	128734621	27/6/23
5042	Mr. Giovanni Camilleri	€ 1,300.00	€ 1,300.00	T	PF	Blacksmith works	19/6/23	275	7257	2240/000	128734621	27/6/23
5043	Bava Holdings Ltd	€ 4,861.21	€ 4,861.21	T	PF	Retention money Gnien Sant'Anna	17/5/23	972		7500/000	128734728	27/6/23
5044	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager June 23	5/6/2023	INV3806		3690/000	128734773	27/6/23
5045	Perit William Lewis	€ 169.92	€ 169.92	T	PF	Professional fees Gnien antoine Randich	20/6/23	209/2023		3060/000	128734826	27/6/23
5046	Perit William Lewis	€ 8.00	€ 8.00	T	PF	Professional fees Gnien Sant Anna	27/4/23	143/23		3060/000	128734826	27/6/23
5047	Ms Doreen Mintoff	€ 289.10	€ 289.10	T	PF	Adjudication of tender KLM2023/01	17/6/23	23-021		3160/000	128734906	27/6/23
5048	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accountancy June 23	17/6/23	23-020		3060/000	128734906	27/6/23
5049	The Notebook Centre	€ 5,900.00	€ 5,900.00	D	PF	1 year laptop/pc maintenance agreement	1/6/2023	6549	7256	3690/000	15780	27/6/23
5050	CMC Training Centre	€ 58.00	€ 58.00	D	PF	Designing and printing of certificates	3/6/2023	B1-2023-33		2690/000	128735074	27/6/23
	Sub Total c/f	€42,653.88	€42,224.95									
	Sub Total b/f	€21,279.79	€21,279.79									
	Total	€63,933.67	€63,504.74									

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5051	I Spy Projects	€ 548.70	€ 548.70	D	PF	Electrical box and swith and installation for cctv camera San Tumas	19/6/23	INV6777		7254	2240/000	128735142	27/6/23
5052	I Spy Projects	€ 548.70	€ 548.70	D	PF	Electrical box and swith and installation for cctv camera San Tumas	19/6/23	INV6778		7253	2240/000	128735142	27/6/23
5053	Mr Anthony Farrugia	€ 34.00	€ 34.00	D	PF	Books	29/5/23	5336936		7252	2960/000	128735223	27/6/23
5054	Mr Louis Cini	€ 550.00	€ 550.00	D	PF	Repairs on Dyna Van	27/5/23			7250	2710/000	128735262	27/6/23
5055	Mr. Silvio Tanti	€ 250.00	€ 250.00	D	PF	Repairs on Hilux Van	15/6/23	5		7249	2710/000	128735277	27/6/23
5056	C Planet	€ 14.16	€ 14.16	D	PF	360 Office June 23	1/6/2023	PR2306-002188		7248	2240/000	128735314	27/6/23
5057	C Planet	€ 14.16	€ 14.16	D	PF	360 Office July 23	1/6/2023	PR2306-002187		7247	2240/000	128735314	27/6/23
5058	Mr Giovanni Camilleri	€ 22.00	€ 22.00	D	PF	Consumables refund of expenses	26/5/23	4710		7186	2240/000	128735353	27/6/23
5059	Mr. Roderick Fenech	€ 80.00	€ 80.00	D	PF	Towing service parking St Joachim school May 2023	8/6/2023	2		7179	2240/000	128735412	27/6/23
5060	Eco Pure Ltd	€ 83.99	€ 83.99	D	PF	Rental of free standing cooler	1/6/2023	984187			2240/000	128735471	27/6/23
5061	Eco Pure Ltd	€ 27.00	€ 27.00	D	PF	18.9 ltr of San Michel Water	2/6/2023	984591			2240/000	128735471	27/6/23
5062	Eco Pure Ltd	€ 27.00	€ 27.00	D	PF	18.9 ltr of San Michel Water	16/6/23	987094			2240/000	128735471	27/6/23
5063	QVC Marsaskala	€ 1,197.34	€ 1,197.34	D	PF	Stray cats neutering and non surgical consultations	2/6/2023				2240/000	128735517	27/6/23
5064	Ajet Signs Ltd	€ 188.80	€ 188.80	D	PF	Consumables	12/6/2023	21847		7235	2240/000	128735576	27/6/23
5065	Alphatech Solutions	€ 40.00	€ 40.00	D	PF	Website domain	17/6/23	20647		7234	2240/000	128735624	27/6/23
5066	Wurth Ltd	€ 93.07	€ 93.07	D	PF	Consumables	29/5/23	1360043		7221	2240/000	128735674	27/6/23
5067	Potterware Ltd	€ 17.41	€ 17.41	D	PF	Tile with emblem	5/6/2023	S5441		7211	2240/000	128735999	27/6/23
5068	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	HD Black bags	8/6/2023	26676		7227	2240/000	128736216	27/6/23
5069	S&R Handaq	€ 477.19	€ 477.19	D	PF	Road marking paint	13/6/23	96158		7236	2240/000	128736774	27/6/23
5070	S&R Handaq	€ 203.64	€ 203.64	D	PF	Road Marking Paint	22/6/23	96343		7259	2240/000	128736774	27/6/23
5071	Ms Diane Marie Buttigieg	€ 330.24	€ 330.24	D	PF	Service of librarian May 23	13/6/23	5			2995/000	128736963	27/6/23
5072	Lands Authority	€ 4,000.00	€ 4,000.00	D	PF	Local Council rent Gnien Sant Anna 1/9/19 till 31/8/23	6/6/2023	1997484			2400/000	15779	27/6/23
	Sub Total c/f	€9,160.40	€9,160.40										
	Sub Total b/f	€63,933.67	€63,504.74										
	Total	€73,094.07	€72,665.14										

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