

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

Data: 22/8/23 sa 18/9/23

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
5249	Ms Doreen Mintoff	€ 1,386.81	€ 1,386.81	T PF	Accounting service August 23 increase in price for period 16/8/23 to 31/8/23 and extra work due to change in deposit from 1 Jan 23 to 15 Aug 23	20/08/2023	23-028, 23-026, 23-027		3160/00	131105227	28/08/2023
5250	Perit William Lewis	€ 162.38	€ 162.38	T PF	Professinal fees	22/08/2023	265/23		3060/000	131104942	23/08/2023
5251	Catbros Ltd	€ 20,297.49	€ 20,297.49	T PF	Plastering of works in Gnien San Tumas	21/08/2023	056/2023		2370/000	131140255	24/08/2023
5252	Grupp Armar Parocca Sant'Anna	€ 500.00	€ 500.00	D PF	Servizz t'arbli u Armar ta' bnadar waqt il-Karnival Sajf	21/08/2023			2240/000	131105509	23/08/2023
5253	Employee and Councillors (amount included in cell 5253)	€ 16,124.83	€ 16,124.83	DA PF	Allowances, Salaries August 23	28/08/2023			1200/000	131237170	26/08/2023
5254	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1201/000	131237187	26/08/2023
5255	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1202/000	131237247	26/08/2023
5256	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1206/000	131237273	26/08/2023
5257	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237311	26/08/2023
5258	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237327	26/08/2023
5259	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237333	26/08/2023
5260	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237403	26/08/2023
5261	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237428	26/08/2023
5262	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237456	26/08/2023
5263	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237488	26/08/2023
5264	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237520	26/08/2023
5265	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237541	26/08/2023
5266	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237584	26/08/2023
5267	Employee and Councillors (amount included in cell 5253)			DA PF	Allowances, Salaries August 23	28/08/2023			1100/000	131237594	26/08/2023
	<b>Sub Total c/f</b>	<b>€38,471.51</b>	<b>€38,471.51</b>			IFFIRMAT			IFFIRMAT		
	<b>Total</b>	<b>€38,471.51</b>	<b>€38,471.51</b>			Mario Calleja			Josef Grech		

Approvati fis-Seduta Nru: 54

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



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Sindku

IFFIRMAT  
Mary rose Mifsud

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Kunsillier

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Segretarju Eżekuttiv

IFFIRMAT  
Perit John Schembri

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5268	Employee and Councillors (amount included in cell 5253)		DA	PF	Allowances, Salaries August 23	28/08/2023				1100/000	131237649	26/08/2023
5269	Employee and Councillors (amount included in cell 5253)		DA	PF	Allowances, Salaries August 23	28/08/2023				1100/000	131237691	26/08/2023
5270	St John Ambulance and Rescue	€ 210.00	€ 210.00	D	PF	Medical assistance Karnival Sajf 23	22/08/2023	2648	7287	3360/000	131303798	28/08/2023
5271	CIR	€ 6,443.90	€ 6,443.90	DA	PF	F55 July 2023	28/08/2023			1501/000	15783	28/08/2023
5272	Community Workers Scheme Enterprise	€ 171.24	€ 171.24	DA	PF	Overtime Keith Pavia August 23	05/09/2023			2240/000	131673734	05/09/2023
5273					cancelled cheque						15784	05/09/2023
5274	Mr. Giovanni Camilleri	€ 300.00	€ 300.00	T	PF	Blacksmith works	14/9/23	279		2240/000	132237090	19/9/23
5275	Mr. Giovanni Camilleri	€ 450.00	€ 450.00	T	PF	Blacksmith works	14/9/23	280		2240/000	132237090	19/9/23
5276	Mr. Giovanni Camilleri	€ 1,500.00	€ 1,500.00	T	PF	Blacksmith works	14/9/23	281		2240/000	132237090	19/9/23
5277	Progressive Solutions Ltd	€ 1,132.80	€ 1,132.80	T	PF	Replacing 3 tamarix tree accident Gniem San Tumas	16/1/23	MSK01		3061/000	132237132	19/9/23
5278	Progressive Solutions Ltd	€ 4,185.07	€ 3,964.31	T	PF	Cleaning and maintenance soft areas August 23 less default notice	31/8/23	MLC49		3061/000	132237181	19/9/23
5279	WM Environmental Ltd	€ 7,309.21	€ 6,969.35	T	PF	Street sweeping and grass cutting August 23 less default notice	31/8/23	MLCSS35		3051/000	132237246	19/9/23
5280	Mr. Jimmy Muscat	€ 3,049.88	€ 3,049.88	T	PF	Bulky Refuse August 23	31/8/23	008/23		3042/000	132237566	19/9/23
5281	Mr Ronald Briffa	€ 2,200.00	€ 2,200.00	T	PF	Renting of garage 1 March 23 till February 2 and electricity	09/05/2023			2400/000	132237758	19/9/23
5282	Mr. Giovanni Camilleri	€ 23.80	€ 23.80	T	PF	Refund of expenses consumables	09/09/2023			2240/000	132237815	19/9/23
5283	Mr. Giovanni Camilleri	€ 41.15	€ 41.15	T	PF	Refund of expenses consumables	09/09/2023			2240/000	132237815	19/9/23
5284	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager September 23	09/06/2023	INV4158		3690/000	132237892	19/9/23
5285	Mr Jake Borg	€ 295.00	€ 295.00	T	PF	material used in Triq San Anna	16/8/23	045/23		2240/000	132237878	19/9/23
5286	JP Baldacchino	€ 191.14	€ 191.14	D	PF	Consumables	09/11/2023	298952	7352	2240/000	132237974	19/9/23
5287	360 Retail Supplies Ltd	€ 214.76	€ 214.76	D	PF	Mirrors	15/9/23	10354	7362	2240/000	132238015	19/9/23
5288	Ozo Malta Ltd	€ 219.41	€ 219.41	D	PF	Cleaning of council premises July 23	31/7/23	PSIN22721		2240/000	132238119	19/9/23
5289	Media Link	€ 82.13	€ 82.13	D	PF	Advert public meeting	31/7/23	77185		2940/000	132238283	19/9/23
5290	John Farrugia Ltd	€ 33.10	€ 33.10	D	PF	Wood	24/8/23	178853	7335	2240/000	132238375	19/9/23
5291	S&R Handaq	€ 182.66	€ 182.66	D	PF	Road markings paint	30/8/23	97199	7334	2240/000	132238543	19/9/23
5292	S&R Handaq	€ 351.28	€ 351.28	D	PF	Road markings paint	09/04/2023	97279	7345	2240/000	132238543	19/9/23
<b>Sub Total c/f</b>		<b>€30,749.86</b>	<b>€30,189.24</b>			IFFIRMAT			IFFIRMAT			
<b>Sub Total b/f</b>		<b>€38,471.51</b>	<b>€38,471.51</b>			Mario Calleja			Josef Grech			
<b>Total</b>		<b>€69,221.37</b>	<b>€68,660.75</b>			Sindku			Segretarju Ezekuttiv			

Approvati fis-Seduta Nru:54

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5293	Cutajar Busuttill Aocounting Ltd	€ 236.00	€ 236.00	D PF	Declaration for Marsaskala Local Council on tender of construction of premises	08/08/2023	653		3190/000	132247292	19/9/23
5294	Datatrak It Services	€ 73.82	€ 73.82	D PF	7 pre region tickets August 23	31/8/23			2240/000	132238748	19/9/23
5295	Berger Paint (Malta) Ltd	€ 171.27	€ 171.27	D PF	Paint	09/05/2023	12493	7342	2240/000	132238993	19/9/23
5296	Ecopure Ltd	€ 27.00	€ 27.00	D PF	18.9 ltrs of San Michel water	09/07/2023	1004764		2240/000	132239031	19/9/23
5297	Gal Xlokk	€ 2,250.00	€ 2,250.00	D PF	Mizata Programm Operattiv 2023-2029	31/8/23			2560/000	132239214	19/9/23
5298	Lands Authority	€ 1,000.00	€ 1,000.00	D PF	Rent Local Council gnien San Anna 1/9/23 sa 31/8/24	09/01/2023	2022734		2400/00	15785	19/9/23
5299	Ofici	€ 640.60	€ 640.60	K PF	Cartidges	25/8/23	137973-23I	7336	2620/000	132239398	19/9/23
5300	Ofici	€ 150.00	€ 150.00	K PF	Cartidges	13/9/23	138516-23I	7356	2620/000	132239398	19/9/23
5301	Ofici	€ 287.33	€ 287.33	K PF	Cartidges	09/12/2023	136845-23I	7278	2620/000	132239398	19/9/23
5302	Mr Jonathan Gilson	€ 773.40	€ 773.40	D PF	Public convenience	18/9/23			2240/000	132239506	19/9/23
5303	Ms Diane Marie Buttigieg	€ 400.84	€ 400.84	D PF	Service of librarian April, May, June 23 (Saturdays)	22/8/23	2		2995/000	132239733	19/9/23
5304	Ms Diane Marie Buttigieg	€ 330.24	€ 330.24	D PF	Service of librarian January, February, March 23 (Saturdays)	22/8/23	1		2995/000	132239733	19/9/23
5305	Sigma Coatings	€ 64.25	€ 64.25	D PF	Paint	09/11/2023	10380200	7343	2240/000	132239872	19/9/23
5306	Sigma Coatings	€ 31.03	€ 31.03	D PF	Paint	09/11/2023	10380201	7353	2240/000	132239872	19/9/23
5307	C Planet It Solutions	€ 332.56	€ 332.56	D PF	Annual adobe subscription 2022	05/04/2022	2202-001662	7360	2240/000	132239936	19/9/23
5308	C Planet It Solutions	€ 247.80	€ 247.80	D PF	Problems with pc's	09/04/2023	2309-002288	7359	2240/000	132239936	19/9/23
5309	Avantech Ltd	€ 366.89	€ 366.89	D PF	Fixing assy/aft canon photocopier upstairs	09/11/2023	295210	7358	2240/000	132240122	19/9/23
5310	Marindex	€ 510.00	€ 510.00	D PF	Karnival and Jum Marsaskala Tokens	09/01/2023	621	7357	2240/000	132240294	19/9/23
5311	JS Hardware Store	€ 93.70	€ 93.70	D PF	consumables	28/8/23	M289293	7337	2240/000	132240570	19/9/23
5312	JS Hardware Store	€ 18.20	€ 18.20	D PF	consumables	16/8/23	M289267	7324	2240/000	132240570	19/9/23
5313	JS Hardware Store	€ 12.95	€ 12.95	D PF	consumables	08/08/2023	M289248	7319	2240/000	132240570	19/9/23
5314	JS Hardware Store	€ 21.80	€ 21.80	D PF	consumables	18/8/23	M289273	7333	2240/000	132240570	19/9/23
<b>Sub Total c/f</b>		<b>€8,039.68</b>	<b>€8,039.68</b>			IFFIRMAT			IFFIRMAT		
<b>Sub Total b/f</b>		<b>€69,221.37</b>	<b>€68,660.75</b>			Mario Calleja			Josef Grech		
<b>Total</b>		<b>€77,261.05</b>	<b>€76,700.43</b>			Sindku			Segretarju Ezekuttiv		

Approvati fis-Seduta Nru: 54

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5315	JS Hardware Store	€ 9.96	€ 9.96	D PF	consumables	29/8/23	M289295	7338	2240/000	132240570	19/9/23
5316	JS Hardware Store	€ 6.95	€ 6.95	D PF	consumables	09/04/2023	M289299	7346	2240/000	132240570	19/9/23
5317	JS Hardware Store	€ 16.30	€ 16.30	D PF	consumables	17/8/23	M289272	7325	2240/000	132240570	19/9/23
5318	The Ironmongery	€ 14.00	€ 14.00	D PF	consumables	28/8/23	SA225304	7340	2240/000	132240693	19/9/23
5319	The Ironmongery	€ 58.92	€ 58.92	D PF	consumables	09/01/2023	SA225867	7323	2240/000	132240693	19/9/23
5320	The Ironmongery	€ 36.00	€ 36.00	D PF	consumables	09/01/2023	SA225863	7344	2240/000	132240693	19/9/23
5321	The Ironmongery	€ 479.60	€ 479.60	D PF	consumables	09/04/2023	SA226145	7350	2240/000	132240693	19/9/23
5322	The Ironmongery	€ 51.26	€ 51.26	D PF	consumables	09/05/2023	SA226262	7348	2240/000	132240693	19/9/23
5323	The Ironmongery	€ 98.80	€ 98.80	D PF	consumables	14/9/23	SA227234	7355	2240/001	132240693	19/9/23
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Sub Total c/f		€771.79	€771.79			IFFIRMAT				IFFIRMAT	
Sub Total b/f		€77,261.05	€76,700.43			Mario Calleja				Josef Grech	
Total		€78,032.84	€77,472.22			Sindku				Segretarju Eżekuttiv	
						IFFIRMAT				IFFIRMAT	
						Maryrose Mifsud				Perit John Schembri	
						Kunsillier				Kunsillier	

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