

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/9/23 sa 18/10/23

	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 / Transaction No	Paid on
5324	BOV	€ 183.96	€ 183.96	D	PF	Petty Cash June July August 23	19/9/23			5010/000	letter	19/9/23
5325	Lourdes Service Station	€ 300.00	€ 300.00	D	PF	l button to up	20/10/23			2240/000	132289404	20/10/23
5326	Mr. Stefan Farrugia	€ 52.50	€ 52.50	D	PF	Claim in tyre EBV941	26/9/23			2240/000	15786	26/9/23
5327	Employee and Councillors (amount included in cell 5327)	€ 16,580.55	€ 16,580.55	DA	PF	Allowances, Salaries September 23	27/9/23			1200/000	132563134	27/9/23
5328	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1201/000	132563192	27/9/23
5329	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1202/000	132563248	27/9/23
5330	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1206/000	132563291	27/9/23
5331	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563326	27/9/23
5332	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563396	27/9/23
5333	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563421	27/9/23
5334	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563503	27/9/23
5335	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563538	27/9/23
5336	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563637	27/9/23
5337	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563727	27/9/23
5338	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563812	27/9/23
5339	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563876	27/9/23
5340	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132563965	27/9/23
5341	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132564033	27/9/23
5342	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132564131	27/9/23
	Sub Total c/f	€17,117.01	€17,117.01									
	Total	€17,117.01	€17,117.01									

IFFIRMATI
 Mario Calleja
 Sindku

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 Josef Grech
 Segretarju Eżekuttiv

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 Kunsillier

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5343	Employee and Councillors (amount included in cell 5327)			DA	PF	Allowances, Salaries September 23	27/9/23			1100/000	132564403	27/9/23
5344	Ms Diane Buttigieg	€ 70.60	€ 70.60	D	PF	Librarian underpayment on invoice 1	28/9/23			2995/000	132615725	28/9/23
5345	Arms Ltd	€ 43.62	€ 43.62	DA	PF	Water and Electricity at Gnien Zonqor	30/9/23	36900677		2130/000	132617869	28/9/23
5346	Mr. Ryan Mangion	€ 24.75	€ 24.75	D	PF	Refund of exepnses	28/9/23			2240/000	132617549	28/9/23
5347	Mr Gracelle Debono obo Darren Spiteri	€ 37.50	€ 37.50	D	PF	Refund of gloves and oil for machinery	28/9/23			2240/000	132617332	28/9/23
5348	CIR	€ 5,866.92	€ 5,866.92	DA	PF	F55 August 2023	27/9/23			1501/000	15787	27/9/23
5349	Mr. Charlot Mifsud	€ 182.00	€ 182.00	DA	PF	Refund on expenses Douzelage AGM 23	4/10/2023			3800/000	132912105	4/10/2023
5350	Ms Rebecca Micallef	€ 182.00	€ 182.00	DA	PF	Refund on expenses Douzelage AGM 23	4/10/2023			3800/000	132912461	4/10/2023
5351	Ms Maryrose Mifsud	€ 126.07	€ 126.07	DA	PF	Refund on expenses Douzelage AGM 23	4/10/2023			3800/000	132913515	4/10/2023
5352	Mr. Mario Calleja	€ 141.28	€ 141.28	DA	PF	Refund on expenses Douzelage AGM 23	4/10/2023			3800/000	132911801	4/10/2023
5353	Mr. John b Camilleri	€ 883.73	€ 883.73	DA	PF	Refund on expenses Douzelage AGM 23	4/10/2023			3800/000	132911957	4/10/2023
5354	Simple Solutions	€ 182.61	€ 182.61	DA	PF	Chair for Mayor's office	5/10/2023			2240/000	132966276	5/10/2023
5355	Ofici	€ 374.28	€ 374.28	K	PF	underpayment on invoice 132226231	9/10/2023			2620/000	133133278	9/10/2023
5356	Mr. Jimmy Muscat	€ 271.51	€ 271.51	T	PF	underpayment on invoice 005/23	9/10/2023			3042/000	133134060	9/10/2023
5357	RSs Ltd	€ 372.00	€ 372.00	DA	PF	Overtime September 23	9/12/2023			3190/000	133136907	9/10/2023
5358	Ecopure	€ 58.52	€ 58.52	DA	PF	18.9 San Michel water, replacement for payments 4561, 4562, 4563 since payment did not go through on 18/1/23	9/10/2023			2240/000	133144025	9/10/2023
5359	Arms Ltd	€ 455.95	€ 455.95	DA	PF	Water and Electricity Misrah Mifsud Bonnici	18/10/23	37018494		2130/000	133225580	11/10/2023
5360	Arms Ltd	€ 106.10	€ 106.10	DA	PF	Water and Electricit Gnien Charles Clews	18/10/23	37018496		2130/000	133225522	11/10/2023
5361	Arms Ltd	€ 136.65	€ 136.65	DA	PF	Water and Electricity Public toilet Zonqor	18/10/23	37018495		2130/000	133225366	11/10/2023
5362	Arms Ltd	€ 37.99	€ 37.99	DA	PF	Electricity San Tumas CCTV	18/11/23	37018498		2130/000	133225174	11/10/2023
5363	Arms Ltd	€ 114.62	€ 114.62	DA	PF	Water and Electricity Fountain water pump	18/10/23	37018493		2130/000	133225036	11/10/2023
5364	Arms Ltd	€ 71.69	€ 71.69	DA	PF	Water and electricity public garden Triq is-Salvja	18/10/23	37018491		2130/000	133224952	11/10/2023
5365	Arms Ltd	€ 63.82	€ 63.82	DA	PF	Water and electricity garden Triq is-Salvja	18/10/23	37018492		2130/000	133224862	11/10/2023
5366	Mr Charlot Mifsud	€ 18.13	€ 18.13	DA	PF	Refund of expenses preseppju	17/10/23			2240/000	133464454	17/10/23
5367	Melita Ltd	€ 49.45	€ 49.45	DA	PF	Internet and telephone at training centre	1/10/2023	115856497		2170/000	133497030	18/10/23
	Sub Total c/f	€9,871.79	€9,871.79									
	Sub Total b/f	€17,117.01	€17,117.01									
	Total	€26,988.80	€26,988.80									

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5368	Epic communications Ltd	€ 65.96	€ 65.96	DA	PF	Mobile Service Spetember 23	1/10/2023	12091347102023		2170/000	133497139	18/10/23
5369	Progressive Solutions Ltd	€ 4,185.07	€ 3,766.57	T	PF	Parks and gardens September 23 and less 10% default notice	30/9/23	MLC50		3061/000	133537326	19/10/23
5370	Mr. Jimmy Muscat	€ 2,767.37	€ 2,767.37	T	PF	Bulky Refuse September 2023	30/9/23	009/23		3042/000	133537390	19/10/23
5371	WM Environmental Ltd	€ 7,309.21	€ 6,943.74	T	PF	Street Sweeping September 23 and less 5% default notice	30/9/23	MLCSS36		3051/000	133537465	19/10/23
5372	Mr Giovanni Camilleri	€ 750.00	€ 750.00	T	PF	Blacksmith works	12/10/2023	286	7396	2240/000	133537523	19/10/23
5373	Mr Giovanni Camilleri	€ 660.00	€ 660.00		PF	Blacksmith works	12/10/2023	285	7395	2240/000	133537523	19/10/23
5374	Mr Giovanni Camilleri	€ 400.00	€ 400.00		PF	Blacksmith works	12/10/2023	284	7394	2240/000	133537523	19/10/23
5375	Mr Giovanni Camilleri	€ 500.00	€ 500.00		PF	Blacksmith works	12/10/2023	283	7393	2240/000	133537523	19/10/23
5376	Mr Giovanni Camilleri	€ 250.00	€ 250.00		PF	Blacksmith works	16/10/23	282	7403	2240/000	133537523	19/10/23
5377	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager October 23	5/10/2023	INV4279		3690/000	133537576	19/10/23
5378	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager September 23	6/9/2023	INV4158		3690/000	133537576	19/10/23
5379	Perit William Lewis	€ 32.19	€ 32.19	T	PF	Professional fees	21/9/23	295/23		3060/000	133537637	19/10/23
5380	Perit William Lewis	€ 23.15	€ 23.15	T	PF	Professional fees	26/9/23	323/23		3060/000	133537637	19/10/23
5381	Ms Doreen Mintoff	€ 224.20	€ 224.20	T	PF	Evaluation Architect	10/10/2023	23-032		3160/000	133537724	19/10/23
5382	Ms Doreen Mintoff	€ 1,054.92	€ 1,054.92	T	PF	Accounting service and increase in price September 23	30/9/23	23-030		3160/000	133537724	19/10/23
5383	Ms Doreen Mintoff	€ 1,054.92	€ 1,054.92	T	PF	Accounting service and increase in price October 23	10/10/2023	23-031		3160/000	133537724	19/10/23
5384	Catbros Ltd	€ 4,024.87	€ 4,024.87	T	PF	Pavement works Misrah Mifud Bonnici, Gniel Sant'Anna and promenade Qaliet	28/9/23	062/2023		2370/000	133537787	19/10/23
5385	Catbros Ltd	€ 2,894.04	€ 2,894.04	T	PF	Gnein San Tumas Marsaskala	28/9/23	061/2023		2370/000	133537787	19/10/23
5386	The Gofer Ltd	€ 376.50	€ 376.50	D	PF	Stationery	3/10/2023	GO31299	7400	2620/000	133537811	19/10/23
5387	Avantech Ltd	€ 133.80	€ 133.80	D	PF	FSMA for IRI6413I	20/9/23	295543		2620/000	133537863	19/10/23
5388	Avantech Ltd	€ 54.91	€ 54.91	D	PF	Toner for canon photocopier clerks	20/9/23	295568	7399	2620/000	133537863	19/10/23
5389	Ozo Malta Ltd	€ 365.68	€ 365.68	D	PF	Cleaning Service August 23	31/8/23	PSIN23066		2240/000	133537922	19/10/23
	Sub Total c/f	€31,453.45	€30,669.48									
	Sub Total b/f	€26,988.80	€26,988.80									
	Total	€58,442.25	€57,658.28									

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5390	Ozo Malta Ltd	€ 219.41	€ 219.41	D	PF	Cleaning Service July 23	31/7/23	PSIN22721		2240/000	133537922	19/10/23
5391	C Planet It Solutions Ltd	€ 177.00	€ 177.00	D	PF	PC and software problem	28/9/23	PR2309-002312		2240/000	133537944	19/10/23
5392	Eco Pure Ltd	€ 31.51	€ 31.51	D	PF	18.9 ltrs of San Mchiel water	6/10/2023	1010467		2240/000	133537989	19/10/23
5393	Mr Philip Piscopo	€ 120.00	€ 120.00	D	PF	Hiring of 200 chairs	15/9/23	9	7398	2240/000	15788	19/10/23
5394	Mr. Giovanni Camilleri	€ 30.00	€ 30.00	T	PF	refund of expenses	11/9/2023		7397	2240/000	133538180	19/10/23
5395	Mr. Giovanni Camilleri	€ 68.44	€ 68.44	T	PF	refund of expenses				2240/000	133538180	19/10/23
5396	Potterware Ltd	€ 17.41	€ 17.41	D	PF	tile	11/9/2023	55616	7347	2240/000	133538333	19/10/23
5397	Ajet Signs Ltd	€ 1,416.00	€ 1,416.00	D	PF	3d sign on Coucil fadae	25/9/23	INV-22015	7341	2240/000	133538539	19/10/23
5398	Sigma Coatings Ltd	€ 33.75	€ 33.75	D	PF	Paint	27/9/23	10380883	7365	2240/000	133538601	19/10/23
5399	Sigma Coatings Ltd	€ 26.90	€ 26.90	D	PF	Paint	25/9/23	10380745	7371	2240/000	133538601	19/10/23
5400	Berger Paints Malta Ltd	€ 217.57	€ 217.57	D	PF	Paint	9/10/2023	12547	7389	2240/000	133538689	19/10/23
5401	John Farrugia Ltd	€ 748.75	€ 748.75	D	PF	wood	5/10/2023	178883	7376	2240/000	133538769	19/10/23
5402	B Grima and Sons Ltd	€ 1,486.80	€ 1,486.80	D	PF	consumables for zebra crossings	4/10/2023	10013868	7301	2240/000	133538891	19/10/23
5403	Ghaqda Muzikali Sant Anna	€ 1,200.00	€ 1,200.00	D	PF	Tagħlim tal-Muzika	4/10/2023	2023-28		2240/000	133539007	19/10/23
5404	Ghaqda Muzikali Sant Anna	€ 100.00	€ 100.00	D	PF	Festa 2023 magazine advert	17/8/23	2023-25		2240/000	133539007	19/10/23
5405	Mr Roderick Fenech	€ 90.00	€ 90.00	D	PF	Towing Service Parking St Joachim School September 23	5/10/2023	3		2240/000	133539060	19/10/23
5406	Bitmac Ltd	€ 160.48	€ 16.48	D	PF	Instant Road Repairs	2/10/2023	INV126814	7377	2240/000	133539126	19/10/23
5407	Datatrak It Services	€ 314.62	€ 314.62	D	PF	33 per region tickets September 23	30/9/23	1014988		3630/000	133539208	19/10/23
5408	Golden Gate Co Ktd	€ 162.55	€ 162.55	D	PF	stationery	10/10/2023	619246	7402	2620/000	133539265	19/10/23
5409	ACMA	€ 194.70	€ 194.70	D	PF	Bending of wall railing and u shape barriers	27/7/23	4955	7285	2240/000	133541165	19/10/23
5410	Mr Gordon Caruana	€ 50.00	€ 50.00	D	PF	2 book Tifkiriet	12/10/2023	1	7405	2240/000	133541234	19/10/23
5411	S&R Handaq	€ 431.17	€ 431.17	D	PF	Paints	13/10/23	INV97907	7387	2240/000	133541308	19/10/23
	Sub Total c/f	€7,297.06	€7,153.06				IFFIRMATI			IFFIRMATI		
	Sub Total b/f	€58,442.25	€57,658.28				Mario Calleja			Josef Grech		
	Total	€65,739.31	€64,811.34				Sindku			Segretarju Eżekkuttiv		

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