

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/2/24 sa 14/3/24

	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 / Transcation No	Paid on
5855	Wm Environmental	€ 7309.21	€ 7309.21	T PF	Street Sweeping December 23	1/2/24	MLC539			3051/000	139011671	20/2/24
5856	Progressive Solutions Ltd	€ 4030.94	€ 4030.94	T PF	Parks and Gardens November and December 23 and less 50% default notice	1/12/23, 2/1/24	MLC52, MLC53			3061/000	139011761	20/2/24
5857	Catbros Ltd	€ 15,741.38	€ 15,741.38	T PF	Construction of culvert, staircase and pavement works Triq Sant Anna	16/2/24	073/2024			2370/000	139055394	21/2/24
5858					cancelled cheque						15800	
5859	GO Plc	€ 501.26	€ 501.26	DA PF	Telephone bill & internet St Joachim School parking , Spazju Rikreattiv Alfred Debono , Council	2/2/24	89824661			2160/000	139115928	22/2/24
5860	Epic	€ 65.96	€ 65.96	DA PF	Mobile January 2024	2/1/24	12615151022024			2170/000	139116604	22/2/24t
5861	Melita PLC	€ 98.90	€ 98.90	DA PF	Internet and telephone at training centre	1/2/24	116376083			2170/000	139116698	22/2/24
5862	Arms	€ 1,931.83	€ 1,931.83	DA PF	Electricity temporary metre Council Premises	22/2/24	37768503			2130/000	139112913	22/2/24
5863	GO Plc	€ 61.53	€ 61.53	DA PF	Internet charges for Gnien San Tumas nad Psazju Rikrejjattiv Alfred Debono	2/2/24	89834256			2160/000	139112727	22/2/24
5864	Mr. Ryan Mangion	€ 27.00	€ 27.00	DA PF	Refund of expenses oil for council van	22/2/24				2240/000	139112528	22/2/24
5865	Rss Ltd	€ 450.00	€ 450.00	DA PF	Performance Bonus year 2023	19/2/24	22554			3190/000	139167923	23/2/24
5866	J&P Grech	€ 82.72	€ 82.72	DA PF	Consumables	21/2/24	101054			2240/000	139167778	23/2/24
5867	Assocjazzjoni Kunsilli Lokali	€ 250.00	€ 250.00	DA PF	ECAD membership 2024	27/2/24				2560/000	139336249	27/2/24
5868	Employee and Councillors (amount included in cell 5868)	€ 16,702.79	€ 16,702.79	DA PF	Allowances, Salaries February 24	27/1/24				1200/000	139335601	27/2/24
5869	Employee and Councillors (amount included in cell 5868)			DA PF	Allowances, Salaries February 24	27/1/24				1201/000	139335620	27/2/24
5870	Employee and Councillors (amount included in cell 5868)			DA PF	Allowances, Salaries February 24	27/1/24				1202/000	139335672	27/2/24
5871	Employee and Councillors (amount included in cell 5868)			DA PF	Allowances, Salaries February 24	27/1/24				1206/000	139335713	27/2/24
5872	Employee and Councillors (amount included in cell 5868)			DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139335764	27/2/24
5873	Employee and Councillors (amount included in cell 5868)			DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139335803	27/2/24
	Sub Total c/f	€47,253.52	€47,253.52									
	Total	€47,253.52	€47,253.52									

IFFARMAT
Mario Calleja
Sindku

IFFARMAT
Josef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

IFFARMAT
Charlot Mifsud
Kunsillier

IFFARMAT
Maryrose Mifsud
Kunsillier

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5874	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139335831	27/2/24
5875	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139335868	27/2/24
5876	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139335929	27/2/24
5877	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139335919	27/2/24
5878	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139335919	27/2/24
5879	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139336003	27/2/24
5880	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139336047	27/2/24
5881	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139336060	27/2/24
5882	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139336125	27/2/24
5883	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139336149	27/2/24
5884	Employee and Councillors (amount included in cell 5868)		DA PF	Allowances, Salaries February 24	27/1/24				1100/000	139336195	27/2/24
5885	CIR	€ 8,990.60	€ 8,990.60	DA PF	FS January 2024	27/2/24			1501/000	15801	27/2/24
5886	Regjun Nofsinhar	€ 5,423.67	€ 5,423.67	DA PF	Refuse Collection Mixed Waste Bags January 24	26/2/24	1A		3041/000	139454260	29/2/24
5887	Regjun Nofsinhar	€ 15,238.05	€ 15,238.05	DA PF	Refuse Collection organic waste January 24	26/2/24	1B		3041/000	139454486	29/2/24
5888	Maltapost	€ 172.50	€ 172.50	DA PF	TCTC flyer distribution	4/3/24			2240/000	139651892	4/3/24
5889	Mr Rio Micallef	€ 56.00	€ 56.00	DA PF	70% refund for tyre damage caused in Triq i-Dahla ta San Tumas HNS009	6/3/24			2240/000	139749119	6/3/24
5890	Mulberry Insurance Brokers Ltd	€ 642.35	€ 642.35	DA PF	Insurance and Licence CBX302	14/2/24	1733		3030/000	140031449	13/3/24
5891	Union Print	€ 141.60	€ 141.60	DA PF	Binding of Council Minutes	13/3/24			2240/000	15802	13/3/24
5892	Mr Giovanni Camilleri	€ 176.00	€ 176.00	T PF	Blacksmith works	11/3/2024	297	7598	2240/00	140133988	15/3/24
5893	Mr Giovanni Camilleri	€ 704.00	€ 704.00	T PF	Blacksmith works	8/3/2024	296	7599	2240/000	140133988	15/3/24
5894	Mr Giovanni Camilleri	€ 605.00	€ 605.00	T PF	Blacksmith works	11/3/2024	298	7600	2240/000	140133988	15/3/24
5895	Mr Giovanni Camilleri	€ 5,500.00	€ 5,500.00	T PF	Reapiring of funtain Gnien Sant'Anna	8/3/2024	295	7307	2240/000	140133988	15/3/24
5896	Koperattiva Tabelli u Sinjali	€ 2,076.80	€ 2,076.80	T PF	Road Markings	21/2/24	30704	7578	2311/000	140134048	15/3/24
5897	Mr Jimmy Muscat	€ 2,281.17	€ 2,281.17	T PF	Bulky Refuse February 2024	29/2/24	002/24		3042/000	140134097	15/3/24
5898	DTR Ltd	€ 413.00	€ 413.00	T PF	Professional fees	27/2/24	DG/202402128		3060/000	140134290	15/3/24
Sub Total c/f		€42,420.74	€42,420.74			IFFARMAT			IFFARMAT		
Sub Total b/f		€47,253.52	€47,253.52			Mario Calleja			Josef Grech		
Total		€89,674.26	€89,674.26			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru:60

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5899	DTR Ltd	€ 354.00	€ 354.00	T PF	Professional fees	27/2/24	DG/202402127			3060/000	140134290	15/3/24
5900	Ms. Doreen Mintoff	€ 1,054.92	€ 1,054.92	T PF	Accounting March 24 and increase in price March 24	12/3/24	24-009			3160/000	140134332	15/3/24
5901	Ms. Doreen Mintoff	€ 380.00	€ 380.00	T PF	Evlauton on tender KLM 2023/09	12/3/24	24-010			3160/000	140134332	15/3/24
5902	Mr Albano Grima	€ 1,600.00	€ 1,600.00	D PF	Cleaning of Public convenience 13/2/24 to 12/3/24	1/3/24	2			3053/000	140134411	15/3/24
5903	GCS Malta	€ 2,163.33	€ 2,163.33	T PF	Contracts Manager March 24	5/3/24	4959			3690/000	140134457	15/3/24
5904	Dalli Advocates	€ 2,124.00	€ 2,124.00	D PF	Professional fees appeal	21/2/24	1222			3140/000	140134506	15/3/24
5905	Datatrak It Services	€ 86.86	€ 86.86	D PF	10 pre region February 24	29/2/24	1015220			2240/000	140134605	15/3/24
5906	Aquatek	€ 879.10	€ 879.10	D PF	Pump Gnien Charles Clews	29/2/24	MSKLC01/24	7541		2240/000	140134637	15/3/24
5907	Design & Engineering Ltd	€ 354.00	€ 354.00	D PF	Certification submersible pump Gnien Sant Anna	3/12/24	6120324	7603		2240/000	140134808	15/3/24
5908	Ozo Malta Ltd	€ 230.03	€ 230.03	D PF	Cleaning of council premises	29/2/24	PSIN25684	7605		2240/000	140134880	15/3/24
5909	C Planet	€ 309.75	€ 309.75	D PF	It Problems	13/3/24	PR2403-002457			2240/000	140134921	15/3/24
5910	Avantech Ltd	€ 54.98	€ 54.98	D PF	FSMA IR16431	21/2/24	301502			2620/000	140134962	15/3/24
5911	Ecopure Ltd	€ 22.50	€ 22.50	D PF	18.9 Ltr San Michel Water	3/8/24	1049519	7593		2240/000	140135035	15/3/24
5912	Ecopure Ltd	€ 22.50	€ 22.50	D PF	18.9 Ltr San Michel Water	23/2/24	1044163	7593		2240/000	140135035	15/3/24
5913	The Gofer Ltd	€ 292.50	€ 292.50	D PF	Stationery	6/3/24	GO31688	7595		2620/000	140135144	15/3/24
5914	Mr. Silvan Carabott	€ 30.00	€ 30.00	D PF	Flowers	19/2/24	1081	7594		2240/000	140135178	15/3/24
5915	Ms Kylie Ann Borg Marks	€ 837.50	€ 837.50	D PF	Evaluator on tenders	11/3/24	24/03			3690/000	140135233	15/3/24
5916	Wurth Ltd	€ 296.29	€ 296.29	D PF	Consumables	8/3/24	INV01447660	7590		2240/000	140135285	15/3/24
5917	Bitmac Ltd	€ 280.84	€ 280.84	D PF	Instant road repairs	1/3/24	INV138428	7586		2240/000	140135326	15/3/24
5918	JP Baldacchino & Co Ltd	€ 104.80	€ 104.80	D PF	Consumables	12 Marc 24	313130	7589		2240/000	140135390	15/3/24
5919	JP Baldacchino & Co Ltd	€ 136.86	€ 136.86	D PF	Consumables	21/2/24	311369	7567		2240/000	140135390	15/3/24
5920	JP Baldacchino & Co Ltd	€ 13.46	€ 13.46	D PF	Consumables	23/2/24	311597	7567		2240/000	140135390	15/3/24
	Sub Total c/f	€11,628.22	€11,628.22									
	Sub Total b/f	€89,674.26	€89,674.26									
	Total	€101,302.48	€101,302.48									

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