

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/3/24 sa 8/4/24

	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
5932	Arms Ltd	€ 57.73	€ 57.73	DA PF	Water and Electricity CCTV Camera Triq Santa Tereza	8/3/24	37972738			2130/000	140239428	18/3/24
5933	Arms Ltd	€ 122.92	€ 122.92	DA PF	Water and Electricity Sunset Triq il-Kappara	12/3/2024	37990683			2130/000	140239352	18/3/24
5934	Arms Ltd	€ 118.33	€ 118.33	DA PF	Water and Electricity San Tumas	9/1/24	37574347			2130/000	140239278	18/3/24
5935	Melita Ltd	€ 52.45	€ 52.45	DA PF	Internet at Triq Training centre	1/3/24	116631115			2170/000	140238951	18/3/24
5936	Arms Ltd	€ 258.61	€ 258.61	DA PF	Water and Electricity Zonqor Playingfield	8/3/24	37972737			2130/000	140238663	18/3/24
5937	GO	€ 61.53	€ 61.53	DA PF	InternetGnien San Tumas, Spazju rikreattiv Alfred debono, Gnien San tumas	1/3/24	90330114			2160/000	140238603	18/3/24
5938	Epic Communications	€ 65.96	€ 65.96	DA PF	Mobile bill February 24	1/3/24	12751348032024			2170/000	140238547	18/3/24
5939	GO	€ 650.04	€ 650.04	DA PF	Internet St Joachim School, Marsaskala Local Council, Gnien Alfred Debono	1/3/24	90330114			2160/000	140238603	18/3/24
5940	Gracelle Debono OBO Darren Spiteri	€ 66.00	€ 66.00	D PF	Refund of expenses for 2 pickers and 2 boxes disposable gloves	22/3/24				2240/000	140419827	22/3/24
5941					cancelled cheque						15797	
5942	Mr. Shaum Farrell	€ 150.00	€ 150.00	D PF	Refreshment public meeting December 2023 replacement of cheque no 15797	22/3/24				2240/000	15803	22/3/24
5943	Employee and Councillors (amount included in cell 5943)	€ 21,282.13	€ 21,282.13	DA PF	Allowances, Salaries March 24 and Performance bonus Executive Secretary	26/3/24				1200/000	140586887	26/3/24
5944	Employee and Councillors (amount included in cell 5943)			DA PF	Allowances, Salaries March 24	26/3/24				1201/000	140587000	26/3/24
5945	Employee and Councillors (amount included in cell 5943)			DA PF	Allowances, Salaries March 24	26/3/24				1202/000	140587077	26/3/24
5946	Employee and Councillors (amount included in cell 5943)			DA PF	Allowances, Salaries March 24	26/3/24				1206/000	140587150	26/3/24
5947	Employee and Councillors (amount included in cell 5943)			DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587305	26/3/24
5948	Employee and Councillors (amount included in cell 5943)			DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587476	26/3/24
5949	Employee and Councillors (amount included in cell 5943)			DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587554	26/3/24
5950	Employee and Councillors (amount included in cell 5943)			DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587651	26/3/24
	Sub Total c/f	€22,885.70	€22,885.70									
	Total	€22,885.70	€22,885.70									

IFFIRMAT
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Sindku

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Approvati fis-Seduta Nru: 61

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

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5951	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587715	26/3/24
5952	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587793	26/3/24
5953	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587858	26/3/24
5954	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140587964	26/3/24
5955	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140588100	26/3/24
5956	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140588178	26/3/24
5957	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140588235	26/3/24
5958	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140588304	26/3/24
5959	Employee and Councillors (amount included in cell 5943)		DA PF	Allowances, Salaries March 24	26/3/24				1100/000	140588380	26/3/24
5960	CIR	€ 6,185.88	€ 6,185.88	DA PF	F55 February 2024	26/3/24			1501/000	15804	26/3/24
5961	Douzelage	€ 765.01	€ 765.01	DA PF	Accommodation Delegate in Half Moon Hotel Mario, Rebecca, Charlot	4/1/24	25, 27, 28		3800/000	140885009	1/4/24
5962	DOI	€ 10.00	€ 10.00	DA PF	Advert Annual Public Meeting	2/4/24			2940/000	140931255	2/4/24
5963	Community workers scheme	€ 255.41	€ 255.41	DA PF	Overtime February 2024 Keith	3/4/24			2240/000	140978595	3/4/24
5964	Mr Keith Pavia	€ 27.00	€ 27.00	D PF	Refund of expenses olive trees	3/4/24			2240/000	140983564	4/3/24
5965	RSS Ltd	€ 394.50	€ 394.50	D PF	Overtime Rss worker March 2024	4/4/24	228335		3190/000	141072820	4/5/24
5966	Koperattiva Tabelli u Sinjali	€ 200.60	€ 200.60	T PF	Traffic Signs	20/3/24	30796	7631	2311/000		9/4/24
5967	Koperattiva Tabelli u Sinjali	€ 3221.40	€ 3221.40	T PF	Traffic mirror, signs and road humps	15/3/24	30795	7630	2311/000		9/4/24
5968	Koperattiva Tabelli u Sinjali	€ 358.72	€ 358.72	T PF	Road Markings	3/11/24	30763	7579	2311/000		9/4/24
5969	Mr Jimmy Muscat	€ 2,137.80	€ 2,137.80	T PF	Bulky Refuse March 2024	31/3/24	003/24		3042/000	141144184	9/4/24
5970	Catbros Ltd	€ 531.00	€ 531.00	T PF	Trenching permit Triq Sant Anna	30/3/24	081/2024		2370/000	141145775	9/4/24
5971	Catbros Ltd	€ 18,368.02	€ 18,368.02	T PF	Construction of culvert Triq sant'Anna and Paving works Triq il-Granmastri, Triq id-Dolmen, Triq il-Buttuniera, Triq il-Habberxa, Triq il-Majjirsral and repair of pots	30/3/24	080/2024		2370/000	141145775	9/4/24
5972	Nexos Lighting	€ 4,284.61	€ 4,284.61	T PF	Street Lighting	10/2/24	1649		3058/000	141145833	9/4/24
5973	Nexos Lighting	€ 3,289.97	€ 3,289.97	T PF	Street Lighting	28/3/24	1655		3058/000	141145833	9/4/24
5974	Perit William Lewis	€ 78.78	€ 78.78	T PF	Professional fees	23/3/24	81/24		3060/000	141145884	9/4/24
5975	Datatrak It Services	€ 43.42	€ 43.42	D PF	4 pre region tickets March 24	31/3/24	1015256		2240/000	141145951	9/4/24
Sub Total c/f		€40,152.12	€40,152.12								
Sub Total b/f		€22,885.70	€22,885.70								
Total		€63,037.82	€63,037.82								

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5976	Sigma Coatings Ltd	€ 33.75	€ 33.75	D PF	Paint	28/3/24	10387035	7613	2240/000	141145979	9/4/24
5977	M.G Pulis	€ 24.00	€ 24.00	D PF	Comsumables	26/3/24	8173	7616	2240/000	141146047	9/4/24
5978	Ms Diane Marie Buttigieg	€ 369.00	€ 369.00	D PF	Librarian February 2024	25/3/24	2		2995/000	141146130	9/4/24
5979	Ecopure Ltd	€ 18.00	€ 18.00	D PF	18.9 lt San Michel table water	22/3/24	1054473		2240/000	141146175	9/4/24
5980	Mr. Mario Zammit Lewis	€ 2,900.00	€ 2,900.00	D PF	Remaining payment for paintings via crufix	11/1/24	001/24		2240/000	141146234	9/4/24
5981	Lesa	€ 12.83	€ 12.83	D PF	10& administration fee December 22	31/12/22	22-003659		2240/000	141146339	9/4/24
5982	Lesa	€ 73.38	€ 73.38	D PF	10& administration fee November 23	02/12/2023	22-006516		2240/000	141146339	9/4/24
5983	Lesa	€ 3.49	€ 3.49	D PF	10& administration fee June 23	05/07/2023	22-004653		2240/000	141146339	9/4/24
5984	Lesa	€ 28.47	€ 28.47	D PF	10& administration fee April 23	9 May 23	22-004040		2240/000	141146339	9/4/24
5985	Lesa	€ 39.60	€ 39.60	D PF	10& administration fee August 23	16/9/23	22-005465		2240/000	141146339	9/4/24
5986	Lesa	€ 3.49	€ 3.49	D PF	10& administration fee March 23	04/03/2023	22-003723		2240/000	141146339	9/4/24
5987	Lesa	€ 50.08	€ 50.08	D PF	10& administration fee July 23	31/8/23	22-004877		2240/000	141146339	9/4/24
5988	Lesa	€ 36.28	€ 36.28	D PF	10& administration fee January 23	02/01/2023	22-003482		2240/000	141146339	9/4/24
5989	Lesa	€ 11.82	€ 11.82	D PF	10& administration fee December 23	31-Dec-23	22-006776		2240/000	141146339	9/4/24
5990	Bitmac Ltd	€ 160.48	€ 160.48	D PF	Instant Road Repairs Bags	25/3/24	140368	7608	2240/000	141146370	9/4/24
5991	JP Baldacchino & Co Ltd	€ 103.96	€ 103.96	D PF	Consumables	22/3/24	314023	7612	2240/000	141146429	9/4/24
5992	Joseph Caruana Co Ltd	€ 110.00	€ 110.00	D PF	Consumables	20/3/24	228952	7609	2240/000	141146467	9/4/24
5993	Mr. Joseph Lewis Abdilla	€ 400.00	€ 400.00	D PF	Books, Malta aerial photography	23/3/24	34	7615	2240/000	141191970	9/4/24
5994	Ghaqda Muzikali Santa Anna	€ 150.00	€ 150.00	D PF	Publication of 150 informative boolets Holy Week	1/4/24	2024-23	7632	2960/000	141146527	9/4/24
5995	Island Services Ltd	€ 65.00	€ 65.00	D PF	Water disepencer for customer care	26/3/24	1111074	7635	2240/000	1411921193	9/4/24
5996	Avant Print Merchandising	€ 35.40	€ 35.40	D PF	3 T Shirt for Keith	2/4/24	2204	7634	2240/000	141146605	9/4/24
5997	Mr. Gaetano Spiteri	€ 440.00	€ 440.00	D PF	Concrete	3 April 24		7633	2240/000	141146669	9/4/24
Sub Total c/f		€5,069.03	€5,069.03								
Sub Total b/f		€63,037.82	€63,037.82								
Total		€68,106.85	€68,106.85								

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