

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
Data: 8/4/24 sa 6/5/24

	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
6011	Marsaskala Futsal	€ 1,000.00	€ 1,000.00	D PF	Clean up St Thomas Gardens and Clean up Marsaskala Harbour	9/1/24	2, 3			2240/000	141373958	12/4/24
6012	Regjun Nofsinar	€ 29591.32	€ 29591.32	T PF	Organic Waste bags February 24 and adjustment January 24	29/2/24	2B			3041/000	141384013	12/4/24
6013	Regjun Nofsinar	€ 10,823.00	€ 10,823.00	T PF	Refuse Collection February 24 and adjustment January 24	29/2/24	2A			3041/000	141384152	12/4/24
6014	Mr Albano Grima	€ 1,600.00	€ 1,600.00	K PF	Public Convenience 13 March 24 to 12 April 24	4/12/24	3			3053/000	141495421	15/4/24
6015	Mr Mario Calleja	€ 201.72	€ 201.72	D PF	AGM 10 April 24 to 15 April 24 refund of expenses accomodation food and beverages	17/4/24				3800/000	141578864	17/4/24
6016	Mr Charlot Mifsud	€ 167.39	€ 167.39	D PF	AGM 10 April 24 to 15 April 24 refund of expenses accomodation food and beverages	17/4/24				3800/000	141578785	17/4/24
6017	Mr Rebecca Micallef	€ 807.14	€ 807.14	D PF	AGM 10 April 24 to 15 April 24 refund of expenses accomodation food and beverages & transport for all	17/4/24				3800/000	141578999	17/4/24
6018	Mr Keith Pavia	€ 30.00	€ 30.00	D PF	Refund of expenses chainsaw repairs	18/4/24				2240/000	141626533	18/4/24
6019	ARMS Ltd	€ 21.01	€ 21.01	DA PF	Water and Electricity Gnien Zonqor	28/3/24	38004004			2130/000	141846308	24/4/24
6020	Arms Ltd	€ 68.13	€ 68.13	DA PF	Electricity bill CCTV San Tumas	17/4/24	38132657			2130/000	141846227	24/4/24
6021	Arms Ltd	€ 366.63	€ 366.63	DA PF	Water and Electricity Playingfield Misrah Mifsud Bonnici	17/4/24	38132654			2130/000	141846165	24/4/24
6022	Arms Ltd	€ 73.23	€ 73.23	DA PF	Water and Electricity Public toilet Zonqor Point	17/4/24	38133870			2130/000	141846039	24/4/24
6023	Arms Ltd	€ 231.36	€ 231.36	DA PF	Water and Electricity Gnien Charles Clews	17/4/24	38132655			2130/000	141846013	24/4/24
6024	Arms Ltd	€ 85.38	€ 85.38	DA PF	Water and Electricity Public Garden Triq is-Salvja	17/4/24	38132649			2130/000	141845912	24/4/24
6025	Arms Ltd	€ 76.67	€ 76.67	DA PF	Water and Electricity Public Garden Triq is-Salvja	17/4/24	38132652			2130/000	141845828	24/4/24
6026	Arms Ltd	€ 169.44	€ 169.44	DA PF	Fountain water pump	17/2/24	38132653			2130/000	141845710	24/4/24
6027	Arms Ltd	€ 1,526.00	€ 1,526.00	DA PF	Water and Electricity Pjazza Dun Tarcis Aguis	18/4/24	38140597			2130/000	141845521	24/4/24
6028	Melita Ltd	€ 55.35	€ 55.35	DA PF	Internet and telephone training centre	4/1/24	116686066			2170/000	141844789	24/4/24
6029	Epic Communications	€ 65.96	€ 65.96	DA PF	Mobile bill March 24	4/1/24	12889249042024			2170/000	141844407	24/4/24
	<b>Sub Total c/f</b>	<b>€46,959.73</b>	<b>€46,959.73</b>									
	<b>Total</b>	<b>€46,959.73</b>	<b>€46,959.73</b>									

IFFIRMAT  
MARIO CALLEJA  
Sindku

IFFIRMAT  
JOSEF GRECH  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

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

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Kunsillier

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6030	GO	€ 657.93	€ 657.93	DA PF	Mobiel & internet service at St Hoachim Priamry School, Gnien Sant Anna, Gnien Alfred Debono	2/4/24	9082281		2240/000	141844204	24/4/24
6031	Community workers scheme	€ 570.93	€ 570.93	DA PF	Overtime March 2024 Keith Pavia	3/4/24			2240/000	141844118	24/4/24
6032	Community workers scheme	€ 604.72	€ 604.72	DA PF	Overtime March 2024 Darren Spiteri	24/4/24			2240/000	141844062	24/4/24
6033	RSS Ltd	€ 236.70	€ 236.70	D PF	Overtime Rss worker April 2024	22/4/24	22931		3190/000	141843987	24/4/24
6034	Bad to the Bone	€ 500.00	€ 500.00	D PF	Cat food vouchers 2024	25/4/24	10020520		2240/000	141984409	26/4/24
6035	DOI	€ 25.00	€ 25.00	DA PF	Advert Contracts Manager	26/4/24			2940/000	14192792	26/4/24
6036	Mr Oswaldo Barun (Gampblu Petshop)	€ 500.00	€ 500.00	D PF	Cat food vouchers 2024	26/4/24			2240/000	15806	26/4/24
6037					cancelled cheque					15805	
6038	Employee and Councillors (amount included in cell 6038)	€ 17,206.64	€ 17,206.64	DA PF	Allowances, Salaries April 2024				1200/000	142021507	27/4/24
6039	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1201/000	142021568	27/4/24
6040	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1202/000	142021644	27/4/24
6041	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1206/000	142021737	27/4/24
6042	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142021809	27/4/24
6043	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142021839	27/4/24
6044	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142021921	27/4/24
6045	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142021977	27/4/24
6046	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022053	27/4/24
6047	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022145	27/4/24
6048	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022370	27/4/24
6049	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022461	27/4/24
6050	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022537	27/4/24
6051	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022643	27/4/24
6052	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022707	27/4/24
6053	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022784	27/4/24
6054	Employee and Councillors (amount included in cell 6038)			DA PF	Allowances, Salaries April 2024				1100/000	142022835	27/4/24
<b>Sub Total c/f</b>		<b>€20,301.92</b>	<b>€20,301.92</b>			IFFIRMAT			IFFIRMAT		
<b>Sub Total b/f</b>		<b>€46,959.73</b>	<b>€46,959.73</b>			MARIO CALLEJA			JOSEF GRECH		
<b>Total</b>		<b>€67,261.65</b>	<b>€67,261.65</b>			Sindku			Segretarju Eżekuttiv		

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6055	CIR	€ 7,765.84	€ 7,765.84	DA	PF	FSS March 2024	30/4/24			1501/000	15807	30/4/24
6056	Pet Essentials	€ 500.00	€ 500.00	D	PF	Cat food vouchers 2024	30/4/24			2240/000	142184995	30/4/24
6057	J&P Grech	€ 74.18	€ 74.18	D	PF	Consumables	29/4/24	108343		2240/000	142280472	2/5/24
6058	Pet Zone	€ 500.00	€ 500.00	D	PF	Cat food vouchers 2024	5/5/24			2240/000	142413950	5/5/24
6059	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager April 24	5/4/24	5055		3690/000	142414863	7/5/24
6060	DTR Ltd	€ 2,295.10	€ 2,295.10	T	PF	Architect Professional Fees	29/4/24	DG/20 2404124	7653, 7649	3060/000	142414895	7/5/24
6061	Mr Giovanni Camilleri	€ 401.50	€ 401.50	T	PF	Blacksmith works	26/4/24	299	7661	2240/000	142414935	7/5/24
6062	Mr Giovanni Camilleri	€ 902.00	€ 902.00	T	PF	Blacksmith works	29/4/24	300	7662	2240/000	142414935	7/5/24
6063	Mr Giovanni Camilleri	€ 2,123.00	€ 2,123.00	T	PF	Blacksmith works	29/4/24	301	7663	2240/000	142414935	7/5/24
6064	Mr Giovanni Camilleri	€ 1,243.00	€ 1,243.00	T	PF	Blacksmith works	29/4/24	302	7664	2240/000	142414935	7/5/24
6065	WM Environmental Ltd	€ 7,309.21	€ 7,309.21	T	PF	Street Sweeping January 24	1/2/2024	MLCSS40		3051/000	142415168	5/5/24
6066	WM Environmental Ltd	€ 7,309.21	€ 7,309.21	T	PF	Street Sweeping February 2024	1/3/2024	MLCSS41		3051/000	142415168	5/5/24
6067	WM Environmental Ltd	€ 7,309.21	€ 7,309.21	T	PF	Street Sweeping March 24	1/4/2024	MLCSS42		3051/000	142415168	5/5/24
6068	WM Environmental Ltd	€ 7,309.21	€ 7,309.21	T	PF	Street Sweeping 24 April	2/5/2024	MLCSS43		3051/000	142415168	5/5/24
6069	Mr Saviour Mifsud	€ 1555.24	€ 1555.24	T	PF	Grass Cutting NUR Triq iz-Zinzell, zgir ta sigar u tindik ta konok Triq il-Blajiet kollha sal-Luzzu	29/2/24	73	7418	3045/000	142415325	7/5/24
6070	Ms. Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting April 24	12/4/24	24-015		3160/000	142415358	7/5/24
6071	Ms. Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting May 24	3/5/25	24-016		3160/000	142415358	7/5/24
6072	Datatrak It Services	€ 6.51	€ 6.51	D	PF	1 pre region tickets April 24	30/4/24	1015293		2240/000	142415398	7/5/24
6073	Abela Woodworks	€ 4,897.00	€ 4,897.00	K	PF	Furniture for office customercare	8/4/24	0221	7424	7210/000	142415429	7/5/24
6074	Ozo Malta	€ 306.71	€ 306.71	D	PF	Cleaning Services March 24	31/3/24	PSIN26027		2240/000	142415455	7/5/24
6075	Mr Duncan Hall	€ 600.00	€ 600.00	D	PF	Preperation for tenders and evaluation	28/3/24	01/2024		2240/000	142415511	7/5/24
6076	Berger Paints (Malta) Ltd	€ 46.30	€ 46.30	D	PF	Paint	12/4/2024	12860	7647	2240/000	142415554	7/5/24
	<b>Sub Total c/f</b>	<b>€56,716.95</b>	<b>€56,716.95</b>									
	<b>Sub Total b/f</b>	<b>€67,261.65</b>	<b>€67,261.65</b>									
	<b>Total</b>	<b>€123,978.60</b>	<b>€123,978.60</b>									

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