

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/7/24 sa 20/8/24

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
6314	€ 10.00	€ 10.00	DA PF	Advert tenders	23/7/24				2940/000	146040873	23/7/24
6315	€ 300.00	€ 300.00	DA PF	Top up button	27/7/24				2240/000	146197089	27/7/24
6316	€ 17,863.00	€ 17,863.00	DA PF	Allowances, Salaries July 2024	27/7/24				1200/000	146151390	27/7/24
6317			DA PF	Allowances, Salaries July 2024	27/6/24				1201/000	146151459	27/7/24
6318			DA PF	Allowances, Salaries July 2024	27/7/24				1202/000	146151560	27/7/24
6319			DA PF	Allowances, Salaries July 2024	27/7/24				1206/000	146151685	27/7/24
6320			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146151785	27/7/24
6321			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146151904	27/7/24
6322			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146151989	27/7/24
6323			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152071	27/7/24
6324			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152139	27/7/24
6325			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	1461512182	27/7/24
6326			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152292	27/7/24
6327			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152411	27/7/24
6328			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152463	27/7/24
6329			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152549	27/7/24
6330			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152629	27/7/24
6331			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152701	27/7/24
6332			DA PF	Allowances, Salaries July 2024	27/7/24				1100/000	146152753	27/7/24
Sub Total c/f	€18,173.00	€18,173.00									
Total	€18,173.00	€18,173.00									

IFFIRMAT
Mario Calleja
Sindku

IFFIRAMT
Josef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:3

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Jesmond Abela
Kunsillier

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6333	Employee and Councillors (amount included in cell 6316)			DA	PF	Allowances, Salaries July 2024	27/7/24			1100/000	146152844	27/7/24
6334	Employee and Councillors (amount included in cell 6316)			DA	PF	Allowances, Salaries July 2024	27/7/24			1100/000	146152934	27/7/24
6335						Cancelled cheque					15811	29/7/24
6336						Cancelled cheque					15812	29/7/24
6337						Cancelled cheque					15813	29/7/24
6338						Cancelled cheque					15814	29/7/24
6339						Cancelled cheque					15815	29/7/24
6340	Rgjun Nofsinhar	€ 23,836.47	€ 23,836.47	DA	PF	Collection of organic waste May 24	31/5/24	5B		3041/000	146439025	31/7/24
6341	Rgjun Nofsinhar	€ 7,939.32	€ 7,939.32	DA	PF	Collection of mixed waste May 24	31/7/24	5A		3041/000	146438876	31/7/24
6342						Cancelled cheque					15816	31/7/24
6343	Maltapost	€ 228.00	€ 228.00	DA	PF	600 stamps at 0.38c	31/7/24			2620/000	15817	31/7/24
6344	RSS Ltd	€ 378.72	€ 378.72	DA	PF	Overtime July 24	01-Aug-24			3190/000	146506090	1/8/24
6345	Mr Mario Calleja	€ 146.50	€ 146.50	DA	PF	Refund of expenses Douzelage representative	2/8/24			2240/000	146548122	8/2/24
6346	Arms Ltd	€ 97.98	€ 97.98	DA	PF	Water and Electricity Zonqor Playingfield	16/7/24	38761758		2130/000	146825141	8/8/24
6347	Arms Ltd	€ 21.73	€ 21.73	DA	PF	Water and Electricity Zonqor Playingfield Triq il-Bajda u Sewda	23/7/24	38794904		2130/000	146825243	8/8/24
6348	Assocjazzjoni Kunsilli Lokali	€ 925.00	€ 925.00	DA	PF	Group life policy 2024-2025	8/8/24			3690/000	146825054	8/8/24
6349	GO	€ 749.02	€ 749.02	DA	PF	Telephone Bills	1/8/24	92173007		2240/000	147272646	19/8/24
6350	Mr Saviour Mifsud	€ 2,080.34	€ 2,080.34	T	PF	Grass cutting Triq Ghaxqet l-ghajn, Triq il-Blajjiet u Triq iz-Zafran	31/6/24		7736, 7698, 7697	3045/000	147360603	21/8/24
6351	Mr Saviar Mifsud	€ 82.60	€ 82.60	T	PF	Renting of 2 mobile toilets	10/8/24		7802	3045/000	147360603	21/8/24
6352	Mr Giovanni Camilleri	€ 363.00	€ 363.00	T	PF	Blacksmith works	6/8/2024	311	7786	2240/000	147360620	21/8/24
6353	Mr Giovanni Camilleri	€ 775.00	€ 775.00	T	PF	Blacksmith works	6/8/2024	312	7787	2240/000	147360620	21/8/24
6354	Mr Giovanni Camilleri	€ 1,900.00	€ 1,900.00	T	PF	Blacksmith works	6/8/2024	313	7788	2240/000	147360620	21/8/24
6355	Mr Giovanni Camilleri	€ 283.00	€ 283.00	T	PF	Blacksmith works	6/8/2024	314	7789	2240/000	147360620	21/8/24
6356	Mr Jimmy Muscat	€ 3,099.97	€ 3,099.97	T	PF	Bulky Refuse July 2024	31/7/24	007/24		3042/000	147360641	21/8/24
6357	Antoine Xerri	€ 1878.56	€ 1878.56	T	PF	Public convenience July 24	25/7/24	50/2024		3053/000	147360662	21/8/24
	Sub Total c/f	€44,785.21	€44,785.21									
	Sub Total b/f	€18,173.00	€18,173.00									
	Total	€62,958.21	€62,958.21									

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6358	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens July 24	31/7/24			3061/000	147360796	21/8/24
6359	Callus Garden Centre	€ 118.00	€ 118.00	T	PF	Parks and Gardens extra works	8/11/24			3061/000	147360796	21/8/24
6360	Koperattiva Tabelli u Sinjali	€ 2,324.60	€ 2,324.60	T	PF	Road marking paint	26/6/24		7735	2311/000	147360833	21/8/24
6361	Koperattiva Tabelli u Sinjali	€ 106.20	€ 106.20	T	PF	Road Humps	6/3/24		7714	2311/000	147360833	21/8/24
6362	Koperattiva Tabelli u Sinjali	€ 716.85	€ 716.85	T	PF	Road Marking paint Triq is-Silla	22/7/24		7806	2311/000	147360833	21/8/24
6363	Koperattiva Tabelli u Sinjali	€ 125.08	€ 125.08	T	PF	Traffic Signs Triq is-silla	22/7/24		7808	2311/000	147360833	21/8/24
6364	Koperattiva Tabelli u Sinjali	€ 160.48	€ 160.48	T	PF	Thinner	7/8/24		7793	2311/000	147360833	21/8/24
6365	Koperattiva Tabelli u Sinjali	€ 1,239.00	€ 1,239.00	T	PF	Road Marking paint	7/8/24		7782	2311/000	147360833	21/8/24
6366	Ms. Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting August 24	13/8/24			3160/000	147360872	21/8/24
6367	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager August 24	5/8/24			3690/000	147360861	21/8/24
6368	DTR LTD	€ 826.00	€ 826.00	T	PF	Professional fee	5/8/2024	DG/20 2406 135		3060/000	147361104	21/8/24
6369	DTR LTD	€ 802.40	€ 802.40	T	PF	Professional fee	5/8/24	DG/20 2408 120		3060/000	147361104	21/8/24
6370	DTR LTD	€ 666.70	€ 666.70	T	PF	Professional fee	5/8/24	DG/202408121		3060/000	147361104	21/8/24
6371	DTR LTD	€ 177.00	€ 177.00	T	PF	Professional fee	2/8/24	DG/202408114		3060/000	147361104	21/8/24
6372	DTR LTD	€ 236.00	€ 236.00	T	PF	Professional fee	2/8/24	DG/202408113		3060/000	147361104	21/8/24
6373	DTR LTD	€ 177.00	€ 177.00	T	PF	Professional fee	2/8/24	DG/202408112		3060/000	147361104	21/8/24
6374	DTR LTD	€ 354.00	€ 354.00	T	PF	Professional fee	2/8/24	DG/202408111		3060/000	147361104	21/8/24
6375	Union Print Ltd	€ 141.60	€ 141.60	D	PF	Binding of minutes	31/3/24	AR-IN150514	7805	2620/000	Already paid	Already paid
6376	Appcopy	€ 20.82	€ 20.82	D	PF	Bov Transaction July 24	13/8/24	INV-24136		2240/000	Already paid	Already paid
6377	Ofici	€ 65.21	€ 65.21	K	PF	Toner	22/7/24	INV147080-241	7792	2620/000	147361181	21/8/24
6378	J&P Grech	€ 22.50	€ 22.50	D	PF	Consumables	1/8/24	117559		2240/000	14761248	21/8/24
6379	Ghaqda Muzikali Sant'Anna	€ 100.00	€ 100.00	D	PF	Reklam 2024 Festa	1/7/24	3891	7791	2240/000	147361291	21/8/24
	Sub Total c/f	€15,722.97	€15,722.97									
	Sub Total b/f	€62,958.21	€62,958.21									
	Total	€78,681.18	€78,681.18									

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6380	Grupp Nar Festa Sant'Anna	€ 3,000.00	€ 3,000.00	D PF	Manufacturing of Fireworks for Skylight 2024	30/7/24			7689	2240/000	147361363	21/8/24
6381	Geomatix	€ 5,605.00	€ 5,605.00	D PF	Survey Triq il-Qaliet	5/7/24	6277		7617	2240/000	147361440	21/8/24
6382	Avantech Ltd	€ 195.96	€ 195.96	D PF	FSMA IR1643I	25/7/24	307081			2620/000	147361499	21/8/24
6383	Avantech Ltd	€ 49.45	€ 49.45	D PF	Lease charge image runner 2930I August 24	8/8/24	307550			2620/000	147361499	21/8/24
6384	Ecopure Ltd	€ 22.50	€ 22.50	D PF	18.9 ltrs of San Michel Table Water	26/7/24	1105913			2240/000	147361523	21/8/24
6385	Ecopure Ltd	€ 22.50	€ 22.50	D PF	18.9 ltrs of San Michel Table Water	9/8/24	1111797		7801	2240/000	147361523	21/8/24
6386	The Gofer Ltd	€ 380.05	€ 380.05	D PF	Stationery	12/8/24	G032039		7803	2620/000	147361585	21/8/24
6387	Douzelage	€ 100.00	€ 100.00	D PF	Annual payment of Douzelage fee 2020	25/6/2020				3800/000	147361615	21/8/24
6388	Police Dept	€ 3,260.20	€ 3,260.20	D PF	Police Srvce Karnival Sajf 2024	12/8/24	11782		7800	3370/000	147361711	21/8/24
6389	Stanislaws Agius	€ 2,124.00	€ 2,124.00	D PF	Clean up of cesspit	9/8/24	3676		7690	2240/000	15818	21/8/24
6390	Ms Diane Marie Buttigieg	€ 339.48	€ 339.48	D PF	Service of librarian June 24	29/7/24	6			2995/000	147361790	21/8/24
6391	Ozo Malta Ltd	€ 153.35	€ 153.35	D PF	Cleaning service June 24	30/6/24	PSIN27532			2240/000	147361827	21/8/24
6392	Ozo Malta Ltd	€ 230.03	€ 230.03	D PF	Cleaning service July 24	31/7/24	PSIN27770			2240/000	147361827	21/8/24
6393	Potterware Ltd	€ 76.70	€ 76.70	D PF	Street Name Triq Thomas Ashby	8/9/24	S6495		7245	2240/000	147361843	21/8/24
6394	JS Hardware Store	€ 488.00	€ 488.00	D PF	Consumables	22/7/24	M289962		7772	2240/000	147362066	21/8/24
6395	JS Hardware Store	€ 250.50	€ 250.50	D PF	Consumables	15/7/24	M289958		7766	2240/000	147362066	21/8/24
6396	JS Hardware Store	€ 23.40	€ 23.40	D PF	Consumables	12/7/24	M289956		7763	2240/000	147362066	21/8/24
6397	JS Hardware Store	€ 18.40	€ 18.40	D PF	Consumables	11/7/24	M289954		7762	2240/000	147362066	21/8/24
6398	JS Hardware Store	€ 6.25	€ 6.25	D PF	Consumables	10/7/24	M289947		7760	2240/000	147362066	21/8/24
6399	JS Hardware Store	€ 4.77	€ 4.77	D PF	Consumables	23/7/23	M289965		7773	2240/000	147362066	21/8/24
6400	JS Hardware Store	€ 24.70	€ 24.70	D PF	Consumables	23/7/24	M289964		7775	2240/000	147362066	21/8/24
6401	JS Hardware Store	€ 108.36	€ 108.36	D PF	Consumables	30/7/24	M289973		7778	2240/000	147362066	21/8/24
Sub Total c/f		€16,483.60	€16,483.60									
Sub Total b/f		€78,681.18	€78,681.18									
Total		€95,164.78	€95,164.78									

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6402	JS Hardware Store	€ 21.90	€ 21.90	D PF	Consumables	30/7/24	M289972		7748	2240/000	147362066	21/8/24
6403	JS Hardware Store	€ 54.12	€ 54.12	D PF	Consumables	8/8/24	M289994		7794	2240/000	147362066	21/8/24
6404	JS Hardware Store	€ 183.00	€ 183.00	D PF	Consumables	7/8/24	M289987		7776	2240/000	147362066	21/8/24
6405	JS Hardware Store	€ 7.91	€ 7.91	D PF	Consumables	7/8/24	M289986		7781	2240/000	147362066	21/8/24
6406	The Ironmonger	€ 24.00	€ 24.00	D PF	Consumables	6/8/24	SA264530		7790	2240/000	147362116	21/8/24
6407	The Ironmonger	€ 354.27	€ 354.27	D PF	Consumables	29/7/24	SA263654		7799	2240/000	147362116	21/8/24
6408												
6409												
6410												
6411												
6412												
6413												
6414												
6415												
6416												
6417												
6418												
6419												
6420												
6421												
6422												
6423												
	Sub Total c/f	€645.20	€645.20									
	Sub Total b/f	€95,164.78	€95,164.78									
	Total	€95,809.98	€95,809.98									

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