

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/22 sa 14/12/22

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 / Transaction No	Paid on
4382				cancelled cheque						15739	5/12/2022
4383	Insure InsuranceSt Venera	€ 603.01	€ 603.01	D PF	Insurance and license KLM035	16/11/22			3030/000	119915911	16/11/22
4384	LESA	€ 119.00	€ 119.00	D PF	Warden service 17 Nov 22	16/11/22			3630/000	15741	16/11/22
4385	Mr. Joh Pace	€ 23.29	€ 23.29	D PF	Refund of expenses for fine 145-3795-5	16/11/22			2240/000	15742	16/11/22
4386	GO PLC	€ 470.18	€ 470.18	D PF	Bill for St Joachim school, Council, Gnien A Debono, Gnien Sant'Anna, Gnien Zongor	2/11/2022	82328854		2170/000	119924721	16/11/22
4387	Epic Communications Ltd	€ 127.92	€ 127.92	D PF	Mobile service for October 22	1/11/2022	10875401112022		2170/000	119923987	16/11/22
4388	Melita Ltd	€ 49.45	€ 49.45	D PF	Internet and telephone bill in training centre Triq il-Kappara	1/11/2022	114167972		2170/000	119923882	16/11/22
4389	GO PLC	€ 61.53	€ 61.53	D PF	Internet and telephone bill Gnien San Tumas, Spazju Rikreattiv Alfred Debono, Internet Gnien San Tumas	2/11/2022	82339062		2170/000	119923791	16/11/22
4390	RSS Ltd	€ 284.80	€ 284.80	D PF	Overtime of Mr Aldo Grech October 2022	16/11/22	19889		3190/000	119923371	16/11/22
4391	Mr. John Cardona	€ 180.00	€ 180.00	D PF	2 earth electrodes cctv cameras Bajja San Tumas	18/11/22			2240/000	15743	18/11/22
4392	Industrial Engineering Services	€ 165.00	€ 165.00	D PF	grass cutter	18/11/22			2240/000	15744	18/11/22
4393	DOI	€ 10.00	€ 10.00	DA PF	Advert no parking 26 November 2022	22/11/22			2940/000	120132489	22/11/22
4394	Industrial Engineering Services	€ 17.11	€ 17.11	D PF	24mt Wire for all art	23/11/22			2240/000	15745	23/11/22
4395	Industrial Engineering Services	€ 140.00	€ 140.00	D PF	Chainsaw	25/11/22			2240/000	15747	25/11/22
4396	Employee and Councillors (amount included in cell 4396)	€ 14,499.61	€ 14,499.61	DA PF	Allowance, Salaries November 2022	25/11/22			1200/000	120249529	25/11/22
4397	Employee and Councillors (amount included in cell 4396)			DA PF	Allowance, Salaries November 2022	25/11/22			1201/000	120249559	25/11/22
4398	Employee and Councillors (amount included in cell 4396)			DA PF	Allowance, Salaries November 2022	25/11/22			1202/000	120249598	25/11/22
4399	Employee and Councillors (amount included in cell 4396)			DA PF	Allowance, Salaries November 2022	25/11/22			1206/000	120249637	25/11/22
4400	Employee and Councillors (amount included in cell 4396)			DA PF	Allowance, Salaries November 2022	25/11/22			1100/000	120249692	25/11/22
	Sub Total c/f	€16,750.90	€16,750.90								
	Total	€16,750.90	€16,750.90								

IFFIRMAT

Mario Calleja

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Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:44

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

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4401	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249724	25/11/22
4402	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249767	25/11/22
4403	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249809	25/11/22
4404	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249858	25/11/22
4405	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249900	25/11/22
4406	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249944	25/11/22
4407	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249977	25/11/22
4408	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120249998	25/11/22
4409	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120250021	25/11/22
4410	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120250081	25/11/22
4411	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120250141	25/11/22
4412	Employee and Councillors (amount included in cell 4396)		DA PF	Allowance, Salaries November 2022	25/11/22				1100/000	120250186	25/11/22
4413	CIR	€ 6,010.40	€ 6,010.40	DA PF	FS5 October 2022	25/11/22			1501/000	15746	25/11/22
4414	Arms Ltd	€ 118.90	€ 118.90	DA PF	Electricity Zonoqr Playingfield	22/11/22	35067450		2130/000	120413840	29/11/22
4415	Loourdes Services Station	€ 300.00	€ 300.00	DA PF	Top up I button	29/11/22			2240/000	120413665	29/11/22
4416					cancelled cheque					15748	
4417	Mr Guiseppa Fava	€ 123.49	€ 123.49	DA PF	Petty cash November 2022	30/11/22			5010/000	15748	30/11/22
4418	DOI	€ 10.00	€ 10.00	DA PF	Advert locality Meeting	2/12/2022			2940/000	120586617	2/12/2022
4419	Mr Grazio Sciberras	€ 59.00	€ 59.00	D PF	service of crane	2/12/2022			2240/000	15750	2/12/2022
4420	Mr. Aldo Grech	€ 68.00	€ 68.00	D PF	Refund of expenses tyre for van	7/12/2022			2240/000	120784211	7/12/2022
4421	Arms Ltd	€ 88.15	€ 88.15	DA PF	Water and Electricity Training centre	24/11/22	35093076		2130/000	120784413	7/12/2022
4422	Arms Ltd	€ 23.73	€ 23.73	DA PF	water Gnine iz-Zonoqr	25/11/22	35106799		2130/000	120784324	7/12/2022
4423	DOI	€ 10.00	€ 10.00	DA PF	Advert no Parking Triq Santa Tereza 16 to 18th December	13/12/22			2940/000	120991503	13/12/22
4424	Melita Ltd	€ 49.45	€ 49.45	DA PF	Internet and telephone Training centre	1/12/2022	114318287		2170/000	121021543	14/12/22
	Sub Total c/f	€6,861.12	€6,861.12								
	Sub Total b/f	€16,750.90	€16,750.90								
	Total	€23,612.02	€23,612.02								

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4425	RSS Ltd	€ 284.80	€ 284.80	DA	PF	Overtime RSS Workers November 22	14/12/22			3190/000	121021415	14/12/22
4426	RSS Ltd	€ 111.04	€ 111.04	DA	PF	Underpayment on claim 18777 paid on 18th May 22	14/12/22			3190/000	121021202	14/12/22
4427	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Conveneince 13th Aug 22 to 12 Sep 22	20/9/22	22.9		3053/000	121063243	15/12/22
4428	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Conveneince 13th Sep 22 to 12 Oct 22	20/10/22	22.1		3053/000	121063243	15/12/22
4429	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Conveneince 13th Oct 22 to 12 Nov 22	20/11/22	22.11		3053/000	121063243	15/12/22
4430	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels and Public Litter bins December 22	31/12/22	4630		3041/000	121063309	15/12/22
4431	R&A Waste Services Ltd	€ 590.00	€ 590.00	T	PF	Cleaning bring in sites December 22	31/12/22	4631		3041/000	121063309	15/12/22
4432	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste December 22	31/12/22	4627		3041/000	121063309	15/12/22
4433	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T	PF	Collection of waste door to doorDecember 22	31/12/22	4629		3041/000	121063309	15/12/22
4434	Mr. Giovanni Camilleri	€ 165.00	€ 165.00	T	PF	Balcksmith works various works	6/12/2022	258	7045	2240/000	121063407	15/12/22
4435	Mr. Giovanni Camilleri	€ 550.00	€ 550.00	T	PF	Balcksmith works various works	6/12/2022	257	7044	2240/000	121063407	15/12/22
4436	Mr. Giovanni Camilleri	€ 440.00	€ 440.00	T	PF	Balcksmith works various works	6/12/2022	256	7043	2240/000	121063407	15/12/22
4437	WM Environmental ltd	€ 7,063.77	€ 7,063.77	T	PF	Street Sweeping November 22 and doc rates Septemter	30/11/22	SS26		3051/000	121063545	15/12/22
4438	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens November 22	30/11/22	40		3061/000	121063695	15/12/22
4439	Mr Jimmy Muscat	€ 2,288.78	€ 2,288.78	T	PF	bulky Refuse November 22	30/11/22	011/22		3042/000	121063851	15/12/22
4440	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service December 22	11/12/2022	22-044		3160/000	121064018	15/12/22
4441	Nexos Street Lighitng	€ 1,876.46	€ 1,876.46	T	PF	Stree Lighting	4/12/2022	1601		3058/000	121064203	15/12/22
4442	Nexos Street Lighitng	€ 250.00	€ 250.00	T	PF	Access to SLPM reporting system for year 22	15/11/22	2011818		3058/000	121064203	15/12/22
4443	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager December 22	5/12/2022	INV3046		3690/000	121064266	15/12/22
4444	Dalli Advocates	€ 317.33	€ 317.33	D	PF	Legal Fees and registry fees Antonella Galea	30/11/22	851		3140/000	121064507	15/12/22
4445	The Gofer Ltd	€ 234.00	€ 234.00	D	PF	Stationery	1/12/2022	GO30619	7047	2620/000	121064628	15/12/22
4446	The Gofer Ltd	€ 244.45	€ 244.45	D	PF	Stationery	29/11/22	GO30609	7048	2620/000	121064628	15/12/22
	Sub Total c/f	€37,197.19	€37,197.19							IFFIRMAT		
	Sub Total b/f	€23,612.02	€23,612.02							IFFIRMAT		
	Total	€60,809.21	€60,809.21							IFFIRMAT		

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4447	I Spy	€ 35.40	€ 35.40	D	PF	Callout for CCTV Blajjiet	9/12/2022	INV6539		2240/000	121064739	15/12/22	
4448	Bitmac Ltd	€ 200.60	€ 200.60	D	PF	Instant Road Repair bags	5/12/2022	INV103941		7036	2240/000	121064839	15/12/22
4449	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Instant Road Repair bags	17/11/22	INV102584		7004	2240/000	121064839	15/12/22
4450	Webee Ltd	€ 531.00	€ 531.00	D	PF	Website yearly hosting	1/12/2022	INV4640			2670/000	121065017	15/12/22
4451	Schembri Concrete Blocks Ltd	€ 84.96	€ 84.96	D	PF	Consumables	1/12/2022	INV175972		7015	2240/000	121065240	15/12/22
4452	JP Bladacchino & Co Ltd	€ 83.92	€ 83.92	D	PF	Consumables	28/11/22	278517		7014	2240/000	121065341	15/12/22
4453	Wasteserv Malta Ltd	€ 1,143.65	€ 1,143.65	D	PF	MSW Waste October 2022	17/11/22	108667			3040/000	121065440	15/12/22
4454	Wasteserv Malta Ltd	€ 13,317.49	€ 13,317.49	D	PF	MSW Waste October 2022	17/11/22	108759			3040/000	121065440	15/12/22
4455	Wasteserv Malta Ltd	-€ 12,022.74	-€ 12,022.74	D	PF	Less Barter as at 31.10.22					3040/000	121065440	15/12/22
4456	Ofici	€ 62.42	€ 62.42	D	PF	Cartridges	22/11/22	INV130803-22I		7009	2620/000	121065552	15/12/22
4457	Joseph Caruana Co Ltd	€ 237.00	€ 237.00	D	PF	Manhole covers	17/11/22	182578		7003	2240/000	121065633	15/12/22
4458	Avantech Ltd	€ 78.40	€ 78.40	D	PF	FSMA IR16421	18/11/22	284287			2240/000	121073198	15/12/22
4459	Avantech Ltd	€ 49.56	€ 49.56	D	PF	Maintenance on Canon photocopier IR2530	6/12/2022	285089			2240/000	121065726	15/12/22
4460	Enemalta	€ 233.00	€ 233.00	D	PF	Update of database form A and demarcation charges	1/1/2023	E/E99/59/95			2670/000	121065762	15/12/22
4461	Mr. Jonathan Gilson	€ 1,209.50	€ 1,209.50	D	PF	Maintenance on public convenience	14/11/22				2240/000	121065855	15/12/22
4462	Eco Pure Ltd	€ 18.01	€ 18.01	D	PF	18.9 ltr San Michel Water	2/12/2022	953442			2240/000	121065909	15/12/22
4463	Eco Pure Ltd	€ 18.01	€ 18.01	D	PF	18.9 ltr San Michel Water	18/11/22	950816			2240/000	121065909	15/12/22
4464	RBT Skip Rentals	€ 94.40	€ 94.40	D	PF	Skip	1/12/2022	30			2240/000	121066179	15/12/22
4465	Mr Robert Cassar	€ 150.00	€ 150.00	D	PF	Filming of locality	30/11/22	MSKLC001			2240/000	121066406	15/12/22
4466	ERS Ltd	€ 5,877.32	€ 5,877.32	D	PF	Cleaning of culverts area 1 and area 2	14/11/22	340/22			2240/000	121066505	15/12/22
4467	C Planet It Solutions Ltd	€ 698.09	€ 698.09	D	PF	transfer of data and purchasing of 4 hard discs for NAS	1/12/2022	PR2212001960			2240/000	121066649	15/12/22
4468	C Planet It Solutions Ltd	€ 212.40	€ 212.40	D	PF	Problems with network and printers	1/12/2022	PR2212001971			2240/000	121066649	15/12/22
Sub Total c/f		€12,432.75	€12,432.75			IFFIRMAT		IFFIRMAT					
Sub Total b/f		€60,809.21	€60,809.21			Mario Calleja		Josef Grech					
Total		€73,241.96	€73,241.96			Sindku		Segretarju Eżekkuttiv					

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