

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/11/23 sa 18/12/23

	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
5543	Ms Annalise Farrugia	€ 5062.53	€ 5062.53	T PF	Public Convenience 13 Aug to 23 Sep, 13 Sept to 12 Oct and 13 Oct to 12 Nov and less 5% default fee	5/9/23, 10/10/23, 10/11/23	23.9, 23.10 23.11			3053/000	135185594	25/11/23
5544	Mr Johnathan Gilson	€ 72.04	€ 72.04	D PF	underpayment on invoice paid amounting to €896.80					2240/000	135185694	25/11/23
5545	Employee and Councillors (amount included in cell 5545)	€ 15,919.01	€ 15,919.01	DA PF	Allowances, Salaries November 23	25/11/23				1200/000	135197726	25/11/23
5546	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1201/000	135197778	25/11/23
5547	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1202/000	135197878	25/11/23
5548	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1206/000	135197969	25/11/23
5549	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198059	25/11/23
5550	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198162	25/11/23
5551	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198250	25/11/23
5552	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198293	25/11/23
5553	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198378	25/11/23
5554	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198420	25/11/23
5555	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198567	25/11/23
5556	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198604	25/11/23
5557	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198620	25/11/23
5558	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198685	25/11/23
5559	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198721	25/11/23
5560	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198801	25/11/23
5561	Employee and Councillors (amount included in cell 5545)			DA PF	Allowances, Salaries November 23	25/11/23				1100/000	135198883	25/11/23
	Sub Total c/f	€21,053.58	€21,053.58									
	Total	€21,053.58	€21,053.58									

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MARIO CALLEJA

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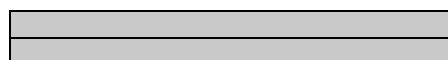
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PERIT JOHN SCHEMBRI

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Approvati fis-Seduta Nru: 57

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



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5562	Mr. Anthony Camilleri	€ 160.00	€ 160.00	D	PF	Service and VRT KLM035	28/11/23			2240/000	135317021	28/11/23
5563	CIR	€ 6,241.90	€ 6,241.90	DA	PF	F55 October 2023	28/11/23			1501/000	15790	28/11/23
5564	BDL	€ 355.82	€ 355.82	DA	PF	Books and less credit note for Primary school Prize day	28/3/23, 17/4/23	170606, CRN013940		3690/000	135317698	29/11/23
5565	Assocjazzjoni tal-Kunsilli Lokali	€ 1,540.00	€ 1,540.00	DA	PF	Polza tal-assigurazzjoni tas-sahha 2024	29/11/23			3190/000	135375012	29/11/23
5566	Insure Insurance Santa Venera	€ 600.81	€ 600.81	DA	PF	Insurance and Licence for KLM 035	30/11/23			3030/000	135408744	30/11/23
5567	Regjun Nofsinar	€ 54,523.91	€ 54,523.91	DA	PF	Refuse collection June and July 23	19/10/23	7, 6		3041/000	135489997	1/12/23
5568	DOI	€ 10.00	€ 10.00	DA	PF	Advert Publications of tenders	12/4/23			2940/000	135635193	4/12/23
5569	DOI	€ 35.00	€ 35.00	DA	PF	Advert publications of tenders additional payment	5/12/23			2940/000	135674113	5/12/23
5570	Ms. Graziella Debono	€ 26.90	€ 26.90	DA	PF	Refund of expenses gloves	5/12/23			2940/000	135677778	5/12/23
5571	Mr. John B Camilleri	€ 59.98	€ 59.98	DA	PF	Refund of expenses	5/12/23			2240/000	135679224	5/12/23
5572	Mr. John B Camilleri	€ 46.31	€ 46.31	DA	PF	Refund of expenses	7/12/23			2240/000	135774241	7/12/23
5573	Mulberry Ins Brokers Ltd	€ 1,349.76	€ 1,349.76	DA	PF	Insurance for Electric Van	16/11/23			3030/000	136236015	18/12/23
5574	Mr. Giovanni Camilleri	€ 1,000.00	€ 1,000.00	T	PF	Blacksmith works	15/12/23	289	7479	2240/000	136290905	19/12/23
5575	Mr. Jimmy Muscat	€ 2,602.96	€ 2,602.96	T	PF	Bulky Refuse November 23	30/11/23	011/23		3042/000	136290957	19/12/23
5576	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contarcts Manager December 2023	11/12/23	INV506		3690/000	136291379	19/12/23
5577	Nexos Street Lighting	€ 250.00	€ 250.00	T	PF	Access to SLPN reporting system for yr 2023	10/03/2023	2011947		3058/000	136291542	19/12/23
5578	Nexos Street Lighting	€ 4,620.30	€ 4,620.30	T	PF	Street Lighting	10/02/2023	1631		3058/000	136291542	19/12/23
5579	Nexos Street Lighting	€ 6,341.72	€ 6,341.72	T	PF	Street Lighting	12/09/2023	1641		3058/000	136291542	19/12/23
5580	Ms Doreen Mintoff	€ 1,054.92	€ 1,054.92	T	PF	Accounting Dec 23 and increase in price for period Dec 23	15/12/23	23-038		3160/000	136291787	19/12/23
5581	Mr Angelo Schembri	€ 354.00	€ 354.00	D	PF	Drilling of 10 holes Marsaskala ground	4/12/23	714	7481	2240/000	136291901	19/12/23
5582	Ofici	€ 131.99	€ 131.99	K	PF	Catridges	29/11/23	140852-23I	7468	2690/000	136292123	19/12/23
5583	General Plastic	€ 184.26	€ 184.26	D	PF	Consumables	30/11/23	52004	7466	2240/000	136292301	19/12/23
5584	John Farrugia Ltd	€ 77.50	€ 77.50	D	PF	wood	27/11/23	178978	7460	2240/000	136292493	19/12/23
5585	John Farrugia Ltd	€ 39.95	€ 39.95	D	PF	wood	14/12/23	179012	7473	2240/000	136292493	19/12/23
5586	Saliba Brod Ltd	€ 101.15	€ 101.15	D	PF	Consumables	30/11/23	224121	7465	2240/000	136292602	19/12/23
	Sub Total c/f	€83,872.47	€83,872.47									
	Sub Total b/f	€21,053.58	€21,053.58									
	Total	€104,926.05	€104,926.05									

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5587	Correct Termination Ltd	€ 2,124.00	€ 2,124.00	D	PF	Video streaming and on demand Council meetings 2023	27/11/23	CTL221123	7478	2240/000	136292745	19/12/23
5588	Berger Paint	€ 176.20	€ 176.20	D	PF	Paint	5/12/23	12667	7469	2240/000	136292777	19/12/23
5589	C Planet	€ 41.30	€ 41.30	D	PF	Connection problem Mayor pc	7/12/23	PR2312-002381	7477	2240/000	136292870	19/12/23
5590	Ecopure Ltd	€ 31.51	€ 31.51	D	PF	water for dispenser	30/11/23	1021253	7476	2240/000	136292936	19/12/23
5591	Media Link	€ 82.13	€ 82.13	D	PF	Advert Public Meeting	30/11/23	77705		2940/000	136293019	19/12/23
5592	Mr. Anton Zarb	€ 460.20	€ 460.20	D	PF	Dog bins	27/11/23	AZ98-23	7408	2240/000	136293112	19/12/23
5593	MG Pulis	€ 315.00	€ 315.00	D	PF	Timers	6/12/23	7849	7470	2240/000	136293240	19/12/23
5594	Mr. Denis Borg	€ 150.00	€ 150.00	D	PF	Cherry picker service	9/12/23			2240/000	136293349	19/12/23
5595	Bitmac Ltd	€ 200.60	€ 200.60	D	PF	Instanr Road Repairs	14/12/23	133141	7461	2240/000	136293396	19/12/23
5596	Union Print Ltd	€ 82.69	€ 82.69	D	PF	Advert Public Meeting	30/11/23	IC-S1152001		2940/00	136293488	19/12/23
5597	Mr Silvan Carabott	€ 30.00	€ 30.00	D	PF	Flowers	1/12/23	1031	7475	2240/000	136293549	19/12/23
5598	Avantech Ltd	€ 149.51	€ 149.51	D	PF	Toner	6/7/23	292945		2240/000	136293598	19/12/23
5599	Urban Furniture	€ 212.40	€ 212.40	D	PF	Mirrors	29/11/23	2281	7467	2240/000	136293910	19/12/23
5600	Webee	€ 531.00	€ 531.00	D	PF	Webiste yearly hosting	1/12/23	INV5609		2240/000	136294054	19/12/23
5601	Ms Diane Marie Farrugia	€ 389.45	€ 389.45	K	PF	Service of librarian September 23	1/12/23	9		2995/000	136294166	19/12/23
5602	Ms Diane Marie Farrugia	€ 478.28	€ 478.28	K	PF	Service of librarian August 23	1/12/23	8		2995/000	136294166	19/12/23
5603	Ms Kylie Ann Borg Marks	€ 556.25	€ 556.25	D	PF	Evluator on tenders Klm2023/02, KLM2023/03, KLM2023/04, KLM2023/06	11/12/23	23/16		3690/000	136294203	19/12/23
5604	Datatrak IT Services	€ 128.12	€ 128.12	D	PF	17 pre region tickets November 23	30/11/23	1015111		2240/000	136294285	19/12/23
5605	Mr Roderick Fenech	€ 150.00	€ 150.00	D	PF	Towing service Parking St Joachim school November 23	28/11/23	5		2240/000	136294351	19/12/23
5606	JS Hardware Store	€ 32.62	€ 32.62	D	PF	consumables	30/11/23	M289479	7464	2240/000	136294428	19/12/23
5607	JS Hardware Store	€ 3.81	€ 3.81	D	PF	consumables	23/11/23	M289472	7455	2240/000	136294428	19/12/23
5608	JS Hardware Store	€ 8.25	€ 8.25	D	PF	consumables	28/11/23	M289474	7463	2240/000	136294428	19/12/23
	Sub Total c/f	€6,333.32	€6,333.32									
	Sub Total b/f	€104,926.05	€104,926.05									
	Total	€111,259.37	€111,259.37									

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5609	JS Hardware Store	€ 16.35	€ 16.35	D	PF	consumables	12/12/23	M289502		7471	2240/000	136294428	19/12/23
5610	JS Hardware Store	€ 44.00	€ 44.00	D	PF	consumables	28/12/23	M289475		7480	2240/000	136294428	19/12/23
5611	Mr. Johnathan Gilson	€ 649.02	€ 649.02	D	PF	Maintenance of public convenience	31/12/23				2240/000	136294517	19/12/23
	Sub Total c/f	€709.37	€709.37										
	Sub Total b/f	€111,259.37	€111,259.37										
	Total	€111,968.74	€111,968.74										

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