

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/6/23 sa 27/7/23

	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. Tač-Čekk / Transcation No	Paid on
5085	Employee and Councillors (amount included in cell 5085)	€ 16,431.90	€ 16,431.90	DA	PF	Allowances, Salaries June 23	27/6/23			1200/000	128739850	27/6/23
5086	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1201/000	128739915	27/6/23
5087	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1202/000	128740023	27/6/23
5088	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1206/000	128740045	27/6/23
5089	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740101	27/6/23
5090	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740157	27/6/23
5091	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740229	27/6/23
5092	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740259	27/6/23
5093	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740328	27/6/23
5094	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740370	27/6/23
5095	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740427	27/6/23
5096	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740490	27/6/23
5097	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740528	27/6/23
5098	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740570	27/6/23
5099	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740599	27/6/23
5100	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740653	27/6/23
5101	Employee and Councillors (amount included in cell 5085)			DA	PF	Allowances, Salaries June 23	27/6/23			1100/000	128740716	27/6/23
5102	CIR	€ 6,363.90	€ 6,363.90	DA	PF	F55 May 2023	27/6/23			1501/000	15781	27/6/23
5103	Catbors Ltd	€ 3,823.63	€ 3,823.63	DA	PF	Planters Misrah Mifsud Bonnici, mnaholecover Gnien Sant'Anna. Retaining and boudary wall underneath promenade Triq il-Qaliet and less 5 % discount	26/6/23	051/2023		2370/000	128798282	28/6/23
	Sub Total c/f	€26,619.43	€26,619.43									
	Total	€26,619.43	€26,619.43									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/6/23 sa 27/7/23

	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. Tač-Čekk / Transaction No	Paid on
5104	Arms Ltd	€ 180.00	€ 180.00	DA	PF	Temporary electricity Triq San Gorg	28/6/23			2130/000	15778	28/6/23
5105	Homemate	€ 126.00	€ 126.00	D	PF	Office chair for Marthese	28/6/23	215195		2240/000	128806576	28/6/23
5106	Mr Johnathan Gilson	€ 22.56	€ 22.56	D	PF	underpayment on payment June 23	07/03/2023			2240/000	128740716	07/03/2023
5107	Ms Sharon Schembri	€ 30.00	€ 30.00	D	PF	Refund of expenses eye test	07/03/2023	23083076		2240/000	129060525	07/04/2023
5108	Community Work Scheme Enterprise	€ 513.72	€ 513.72	D	PF	Overtime community worker April May and June 23	07/03/2023	979		2240/000	129060474	07/04/2023
5109	Arms Ltd	€ 103.96	€ 103.96	DA	PF	Water and electricity of fountain water pump in public	27/6/23	36471024		2130/000	129067395	07/04/2023
5110	Arms Ltd	€ 215.47	€ 215.47	DA	PF	Water and electricity Gniem Charles Clews	27/6/23	36471027		2130/000	129067567	07/04/2023
5111	Arms Ltd	€ 92.23	€ 92.23	DA	PF	Water and electricity Public Garden Triq is-Salva	27/6/23	36471021		2130/000	129067707	07/04/2023
5112	Arms Ltd	€ 42.46	€ 42.46	DA	PF	Water and electricity Gniem Charles Clews	27/6/23	36471029		2130/000	129067831	07/04/2023
5113	Arms Ltd	€ 70.80	€ 70.80	DA	PF	Water and electricity Gniem Charles Clews	27/6/23	36471022		2130/000	129068023	07/04/2023
5114	Arms Ltd	€ 535.85	€ 535.85	DA	PF	Water and electricity Pjazza Mifsud Bonnici	07/04/2023	36471025		2130/000	129068634	07/04/2023
5115	DOI	€ 10.00	€ 10.00	DA	PF	Advert Publication of tenders	07/05/2023			2940/000	129120905	07/05/2023
5116	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	Top up 1 button	07/10/2023			2240/000	129307078	07/10/2023
5117	Ms Garcelle Debono obo Mr Darren Spiteri	€ 33.00	€ 33.00	DA	PF	Refund of expenses consumables	07/10/2023			2240/000	129307251	07/10/2023
5118	Grupp Armar Parocca Sant'Anna	€ 180.00	€ 180.00	D	PF	Bandiera Sant'Anna	07/10/2023			2240/000	129307312	07/10/2023
5119	Mr Brenton Gilford	€ 200.00	€ 200.00	D	PF	Music service rendered to Marsaskala	14/12/22	8G22-02		2240/000	129307702	07/10/2023
5120	Arms Ltd	€ 134.48	€ 134.48	DA	PF	Water and electricity Zonqor playingfield	07/04/2023	36501290		2130/000	129360033	07/11/2023
5121	Simple Solutions PLC	€ 801.93	€ 801.93	D	PF	Chairs for Mayor Office	07/12/2023	NM/PRO/18/7/2023		2240/000	129402465	07/12/2023
5122	DOI	€ 10.00	€ 10.00	D	PF	Advert Annual Public meeting	13/7/23			2940/000	129435149	13/7/23
5123	RSS Ltd	€ 223.20	€ 223.20	D	PF	Overtime June 23	13/7/23	21213		3190/000	129440970	13/7/23
5124	Mr Aldo Grech	€ 27.51	€ 27.51	D	PF	Refund of expenses sunblock	20/7/23			2240/000	129719585	20/7/23
5125	Arms Ltd	€ 20.57	€ 20.57	DA	PF	Water and electricity Training Centre	21/7/23	36519542		2130/000	129763306	21/7/23
5126	GO	€ 61.53	€ 61.53	DA	PF	Telephone and internet at St Joachim Gniem Sant Anna Gniem Alfred Debono	07/02/2023	86331179		2170/000	129763516	21/7/23
5127	GO	€ 555.68	€ 555.68	DA	PF	Telephone and internet at St Joachim Gniem Sant Anna Gniem Alfred Debono	07/02/2023	86320631		2170/000	129763401	21/7/23
5128	Melita Plc	€ 49.45	€ 49.45	DA	PF	Internet and telephone training centre	07/01/2023	115395658		2170/000	129763885	21/7/23
	Sub Total c/f	€4,540.40	€4,540.40									
	Sub Total b/f	€26,619.43	€26,619.43									
	Total	€31,159.83	€31,159.83									

Approvati fis-Seduta Nru:52

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

IFFIRMAT
MARIO CALLEJA
Sindku

IFFIRMAT
JOHN SCHEMBRI
Kunsillier

IFFIRMAT
JOSEF GRECH
Segretarju Eżekuttiv

IFFIRMAT
CHARLOT MIFSUD
Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/6/23 sa 27/7/23

	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. Tač-Čekk / Transcation No	Paid on
5129	Epic Communications Ltd	€ 65.96	€ 65.96	D	PF	MobileService June 2023	07/01/2023	11727344072023		2170/000	129763695	21/7/23
5130	Employee and Councillors (amount included in cell 5130)	€ 15,501.96	€ 15,501.96	DA	PF	Allowances, Salaries July 23	27/7/23			1200/000	129997225	27/7/23
5131	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1201/000	129997253	27/7/23
5132	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1202/000	129997236	27/7/23
5133	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1206/000	129997285	27/7/23
5134	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997309	27/7/23
5135	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997346	27/7/23
5136	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997339	27/7/23
5137	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997381	27/7/23
5138	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997414	27/7/23
5139	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997438	27/7/23
5140	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997454	27/7/23
5141	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997481	27/7/23
5142	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997515	27/7/23
5143	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997549	27/7/23
5144	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997549	27/7/23
5145	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997685	27/7/23
5146	Employee and Councillors (amount included in cell 5130)			DA	PF	Allowances, Salaries July 23	27/7/23			1100/000	129997725	27/7/23
5147	CIR	€ 5,983.92	€ 5,983.92	DA	PF	F55 June 2023	27/7/23			1501/000	15782	27/7/23
5148	Mr John B Camilleri	€ 150.00	€ 150.00	DA	PF	Double payment on July allowance	27/7/23			1100/000	129997540	27/7/23
5149	Regjun Nofsinhar	€ 24,603.23	€ 24,603.23	T	PF	Refuse Collection April 23	30/6/23	4		3041/000	130049948	28/7/23
5150	Mr. Jimmy Muscat	€ 2,383.41	€ 2,383.41	T	PF	Bulky Refuse June 23	30/6/23	006/23		3042/000	130050014	28/7/23
	Sub Total c/f	€48,688.48	€48,688.48									
	Sub Total b/f	€31,159.83	€31,159.83									
	Total	€79,848.31	€79,848.31									

Approvati fis-Seduta Nru: 52

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

IFFIRMAT
MARIO CALLEJA

Sindku

IFFIRMAT
JOHN SCHEMBRI

Kunsillier

IFFIRMAT
JOSEF GRECH

Segretarju Eżekuttiv

IFFIRMAT
CHARLOT MIFSUD

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/6/23 sa 27/7/23

	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. Tač-Čekk / Transaction No	Paid on
5151	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens June 23	30/6/23	MLC 47		3061/000	130050052	28/7/23
5152	WM Environmental Ltd	€ 7,309.21	€ 6,969.35	T	PF	Street Sweeping June 23 and less 5% default notice	30/6/23	MLCSS 33		3051/000	130050080	28/7/23
5153	Mr. Giovanni Camilleri	€ 750.00	€ 750.00	T	PF	Blacksmith works	24/7/23	276	7306	2240/000	130050140	28/7/23
5154	Mr. Giovanni Camilleri	€ 600.00	€ 600.00	T	PF	Blacksmith works	21/7/23	277	7305	2240/000	130050140	28/7/23
5155	Nexos Street Lighting	€ 5,401.78	€ 5,401.78	T	PF	Street Lighting	24/7/23	1626		3058/000	130050209	28/7/23
5156	Ms Doreen Mintoff	€ 188.80	€ 188.80	T	PF	Adjudication of tender KLM2023/02 and KLM 2023/03	26/7/23	23-023		3160/000	130050272	28/7/23
5157	Ms Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accountancy July 23	25/7/23	23-022		3160/000	130050272	28/7/23
5158	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager July 23	07/05/2023	INV3935		3690/000	130050318	28/7/23
5159	Apcopay Ltd	€ 13.87	€ 13.87	D	PF	Invoices for Bov transactions November 22	15/12/2022	INV15703		2240/000	Already paid	Already paid
5160	Apcopay	€ 212.40	€ 212.40	D	PF	Gateway Annual Fees Jul 23 to June 24	13/7/23	18699		3690/000	130050378	28/7/23
5161	Datatrak It Services	€ 13.03	€ 13.03	D	PF	2 pre region tickets June 23	30/6/23	1014849		3630/000	130050423	28/7/23
5162	Mr Louis Cini	€ 130.00	€ 130.00	D	PF	Repairs on electric on van	07/04/2023			2240/000	130050460	28/7/23
5163	Mr Denis Borg	€ 95.00	€ 95.00	D	PF	Cherry picker service	26/6/23			22408/000	130050499	28/7/23
5164	The Gofer Ltd	€ 292.50	€ 292.50	D	PF	Stationery	07/10/2023	GO 31070		2620/000	130050561	28/7/23
5165	The Gofer Ltd	€ 329.25	€ 329.25	D	PF	Stationery	18/5/23	GO 30974		2620/000	130050561	28/7/23
5166	Avantech Ltd	€ 41.30	€ 41.30	D	PF	installation service fee	07/11/2023	293051		2670/000	130050614	28/7/23
5167	Avantech Ltd	€ 53.51	€ 53.51	D	PF	FSMA charge for IR6431	20/7/23	293306		2670/000	130050614	28/7/23
5168	Eco Pure Ltd	€ 36.00	€ 36.00	D	PF	18.9ltr San Michel Water	14/7/23	992832		2240/000	130050650	28/7/23
5169	JV Meli Imports	€ 749.00	€ 749.00	D	PF	Led bulbs	18/7/23	INV220028	7296	2240/000	130050700	28/7/23
5170	Potterware Ltd	€ 153.40	€ 153.40	D	PF	Street Names Triq il-Bajja u Triq il-Grigal	17/7/23	S5524	7267	2240/000	130050755	28/7/23
5171	Joseph Caruana Ltd	€ 235.00	€ 235.00	D	PF	Consumables	07/11/2023	4635	7273	2240/000	130050805	28/7/23
5172	JP baldacchino & Co Ltd	€ 249.57	€ 249.57	D	PF	Consumables	07/11/2023	294602	7274	2240/000	130050858	28/7/23
	Sub Total c/f	€23,961.94	€23,622.08									
	Sub Total b/f	€79,848.31	€79,848.31									
	Total	€103,810.25	€103,470.39									

IFFIRMAT

MARIO CALLEJA

Sindku

IFFIRMAT

JOHN SCHEMBRI

Kunsillier

IFFIRMAT

JOSEF GRECH

Segretarju Eżekuttiv

IFFIRMAT

CHARLOT MIFSUD

Kunsillier

Approvati fis-Seduta Nru: 51

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/6/23 sa 27/7/23

	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. Tač-Čekk / Transaction No	Paid on
5173	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	Consumables	07/10/2023	26729	7276	2240/000	130050895	28/7/23
5174	Ofici	€ 436.60	€ 436.60	D	PF	Cartridges	07/04/2023	INV136612-23I	7269	2620/000	130050945	28/7/23
5175	S&R Handaq	€ 297.71	€ 297.71	D	PF	Road Marking Paint	20/7/23	INV96769	7289	2240/000	130050979	28/7/23
5176	S&R Handaq	€ 321.31	€ 321.31	D	PF	Road Marking Paint	20/7/23	INV96770	7292	2240/000	130050979	28/7/23
5177	S&R Handaq	€ 92.63	€ 92.63	D	PF	Road Marking Paint	07/04/2023	INV96497	7264	2240/000	130050979	28/7/23
5178	Andrew Vassallo Ltd	€ 45.76	€ 45.76	D	PF	Consumables	07/03/2023	5629-23MC	7266	2240/000	130051069	28/7/23
5179	The Ironmongery	€ 61.15	€ 61.15	D	PF	Consumables	07/07/2023	SA219680	7271	2240/000	130051127	28/7/23
5180	The Ironmongery	€ 2.00	€ 2.00	D	PF	Consumables	27/6/23	SA218556	7263	2240/000	130051127	28/7/23
5181	The Ironmongery	€ 9.90	€ 9.90	D	PF	Consumables	07/12/2023	SA220196	7275	2240/000	130051127	28/7/23
5182	JS Hardware store	€ 212.26	€ 212.26	D	PF	Consumables	21/7/23	M289213	7295	2240/000	130051174	28/7/23
5183	JS Hardware store	€ 10.95	€ 10.95	D	PF	Consumables	21/7/23	M289212	7294	2240/000	130051174	28/7/23
5184	JS Hardware store	€ 365.70	€ 365.70	D	PF	Consumables	13/7/23	M289182	7272	2240/000	130051174	28/7/23
5185	JS Hardware store	€ 29.42	€ 29.42	D	PF	Consumables	13/7/23	M289181	7281	2240/000	130051174	28/7/23
5186	JS Hardware store	€ 27.30	€ 27.30	D	PF	Consumables	07/12/2023	M289178	7279	2240/000	130051174	28/7/23
5187	JS Hardware store	€ 315.43	€ 315.43	D	PF	Consumables	07/11/2023	M289177	7277	2240/000	130051174	28/7/23
5188	JS Hardware store	€ 214.29	€ 214.29	D	PF	Consumables	19/7/23	M289203	7290	2240/000	130051174	28/7/23
5189	JS Hardware store	€ 129.27	€ 129.27	D	PF	Consumables	18/7/23	M289199	7286	2240/000	130051174	28/7/23
5190	JS Hardware store	€ 337.27	€ 337.27	D	PF	Consumables	17/7/23	M289191	7288	2240/000	130051174	28/7/23
5191	JS Hardware store	€ 226.30	€ 226.30	D	PF	Consumables	17/7/23	M289190	7284	2240/000	130051174	28/7/23
5192	JS Hardware store	€ 112.37	€ 112.37	D	PF	Consumables	07/04/2023	M289150	7268	2240/000	130051174	28/7/23
5193	JS Hardware store	€ 149.96	€ 149.96	D	PF	Consumables	07/04/2023	M289151	7265	2240/000	130051174	28/7/23
5194	JS Hardware store	€ 285.13	€ 285.13	D	PF	Consumables	07/06/2023	M289154	7270	2240/000	130051174	28/7/23
	Sub Total c/f	€4,095.71	€4,095.71				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€103,810.25	€103,470.39				MARIO CALLEJA			JOSEF GRECH		
	Total	€107,905.96	€107,566.10				Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 51

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

IFFIRMAT
JOHN SCHEMBRI

IFFIRMAT
CHARLOT MIFSUD

Kunsillier

Kunsillier

