

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
Data: 22/7/23 sa 22/8/23

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 / Transaction No	Paid on
5207 Mr Johnathan Gilson	€ 90.00	€ 90.00	D PF	underpayment on payment June 23	8/8/2023				2240/000	130539895	8/8/2023
5208 RSS Ltd	€ 372.00	€ 372.00	DA PF	Overtime July 23	16/8/2023				3190/000	130839446	16/8/23
5209 Epic Communications	€ 65.96	€ 65.96	DA PF	Mobile Service July 23	1/8/2023	11845576082023			2170/000	130849122	16/8/23
5210 Community work Scheme Enterprise	€ 214.05	€ 214.05	DA PF	Overtime for Keith Pavia July 23	1/8/2023	1038			2240/000	130848854	16/8/23
5211 Melita Ltd	€ 49.45	€ 49.45	DA PF	Internet and telephone training centre August 23	1/8/2023	1119493			2170/000	130848955	16/8/23
5212 Mr. Giovanni Camilleri	€ 400.00	€ 400.00	T PF	Blacksmith works	8/15/2023	278		7326	2240/000	131096691	23/8/23
5213 Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T PF	Public Convenience 13th June to 12 July	7/5/2023	23.7			3053/000	131096899	23/8/23
5214 Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T PF	Public Convenience 13th July to 12 August	05/08/2023	23.8			3053/000	131096899	23/8/23
5215 Mr. Jimmy Muscat	€ 2,915.48	€ 2,915.48	T PF	Bulky Refuse July 23	31/07/2023	007/23			3042/000	131096968	23/8/23
5216 Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T PF	Parks and Gardens July 23	7/31/2023	MLC 48			3061/000	131097023	23/8/23
5217 WM Environmental Ltd	€ 7,309.21	€ 6,969.35	T PF	Street Sweeping July 23 and less 5% default notice	7/31/2023	MLCSS 34			3051/000	131097069	23/8/23
5218 Regiun Nofsinhar	€ 26,671.74	€ 26,671.74	T PF	Refuse Collection April 23	30/06/2023	4			3041/000	131097080	23/8/23
5219 GCS Malta	€ 2,163.33	€ 2,163.33	T PF	Contact Manager August 2023	08/07/2023	4031			3690/000	131097166	23/8/23
5220 Grupp Armar Festa Sant'Anna	€ 3,000.00	€ 3,000.00	D PF	Manufacturing of Fireworks for Skylights 2nd Edition Ijliji Skalin	04/08/2023				2240/000	131097228	23/8/23
5221 M.G Pulis	€ 10.00	€ 10.00	D PF	Pompa 2 ltr	08/08/2023	7534		7313	2240/000	131097486	23/8/23
5222 C Planet It Solutions Ltd	€ 525.10	€ 525.10	D PF	Repairs on pc's	01/08/2023	PR2308002255			2240/000	131097523	23/8/23
5223 D.D Services	€ 3,289.42	€ 3,289.42	D PF	Electrical work on cespit and works on council's premises	25/07/2023	1			2240/000	131097920	23/8/23
5224 EcoPure Ltd	€ 31.51	€ 31.51	D PF	18.9ltrs San Michel water	31/07/2023	996168		7330	2240/000	131097743	23/8/23
5225 EcoPure Ltd	€ 27.00	€ 27.00	D PF	18.9ltrs San Michel water	14/08/2023	999293		7332	2240/000	131097743	23/8/23
Sub Total c/f	€54,881.86	€54,542.00									
Total	€54,881.86	€54,542.00									

Mario Calleja

IFFIRMAT

Sindku

Josef Grech

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

Charlot Mifsud

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Kunsillier

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5226 Mr. Denis Borg	€ 75.00	€ 75.00	D PF	Cherry Picker	02/08/2023			7331	2240/000	131098048	23/8/23
5227 Sigma Coatings Ltd	€ 99.00	€ 99.00	D PF	Paint	08/08/2023	10379015		7315	2240/000	131098627	23/8/23
5228 Grupp Nar Festa Sant'Anna	€ 479.91	€ 479.91	D PF	Flas ta' servizz ta' CPD Tire engine matul il-furq tan-nar tal-festa	17/08/2023				2240/000	131100468	23/8/23
5229 JV Meli Imports	€ 55.93	€ 55.93	D PF	Led bulbs	09/08/2023	INV2206019		7329	2240/000	131100559	23/8/23
5230 JV Meli Imports	€ 349.50	€ 349.50	D PF	Led bulbs	09/08/2023	INV220618		7328	2240/000	131100559	23/8/23
5231 JV Meli Imports	-€ 199.60	-€ 199.60	D PF	Credit note	09/08/2023	CRN013102			2240/000	131100559	23/8/23
5232 Electrofix Ltd	€ 150.00	€ 150.00	D PF	Reset and configure the generator and switch on the billing	27/07/2023	3772			2240/000	131103103	23/8/23
5233 Mr. Silvan Carabott	€ 59.00	€ 59.00	D PF	Flower arrangements for feast	30/07/2023	967		7327	2240/000	131103225	23/8/23
5234 S&R Handaq Ltd	€ 205.08	€ 205.08	D PF	Road markings paint	03/08/2023	INV96963		7314	2240/000	131103332	23/8/23
5235 Domeman Glove	€ 92.00	€ 92.00	D PF	Safety Boots	31/07/2023	166336		7311	2240/000	131103398	23/8/23
5236 Bitmac Ltd	€ 160.48	€ 160.48	D PF	Instant orad repairs	09/08/2023	INV122787		7320	2240/000	131103515	23/8/23
5237 Union Print	€ 82.69	€ 82.69	D PF	Advertising	31/07/2023	ICSI151835			2940/000	131103695	23/8/23
5238 Standard Publications Ltd	€ 60.42	€ 60.42	D PF	Advert Annual public meeting	31/07/2023	103263			2940/000	131103839	23/8/23
5239 JS Hardware Store	€ 73.37	€ 73.37	D PF	Consumables	04/08/2023	M289240		7316	2240/000	131104016	23/8/23
5240 JS Hardware Store	€ 8.50	€ 8.50	D PF	Consumables	31/07/2023	M289229		7293	2240/001	131104016	23/8/23
5241 JS Hardware Store	€ 222.60	€ 222.60	D PF	Consumables	07/08/2023	M289243		7310	2240/002	131104016	23/8/23
5242 JS Hardware Store	€ 209.60	€ 209.60	D PF	Consumables	27/07/2023	M289225		7303	2240/003	131104016	23/8/23
5243 The Ironmongery	€ 2.00	€ 2.00	D PF	Consumables	01/08/2023	SA222292		7312	2240/003	131104199	23/8/23
5244 The Ironmongery	€ 3.50	€ 3.50	D PF	Consumables	26/07/2023	SA221792		7304	2240/003	131104199	23/8/23
5245 The Ironmongery	€ 450.56	€ 450.56	D PF	Consumables	27/07/2023	SA221893		7321	2240/003	131104199	23/8/23
5246 The Ironmongery	€ 76.40	€ 76.40	D PF	Consumables	02/08/2023	SA222458		7302	2240/003	131104199	23/8/23
5247 The Ironmongery	€ 72.00	€ 72.00	D PF	Consumables	02/08/2023	SA222435		7302	2240/003	131104199	23/8/23
5248 The Ironmongery	€ 13.00	€ 13.00	D PF	Consumables	02/08/2023	SA222459		7302	2240/003	131104199	23/8/23
Sub Total c/f	€2,800.94	€2,800.94									
Sub Total b/f	€54,881.86	€54,542.00									
Total	€57,682.80	€57,342.94									

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