

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/4/22 sa 17/5/22

	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 / Transcation No	Paid on
3658	Melita Ltd	€ 102.00	€ 102.00	D PF	Internet and telephone at training centre and council	01/04/2022	113005596			2170/000	112290140	20/04/2022
3659	Go	€ 16.50	€ 16.50	D PF	Fax at council	03/04/2022	10027849			2170/000	112290387	20/04/2022
3660	Epic Communications	€ 62.40	€ 62.40	D PF	Mobile Service March 2022	01/04/2022	10226699042022			2170/000	112290678	20/04/2022
3661	Go	€ 432.55	€ 432.55	D PF	Internet amd telephone bill at St Joachim Primary School, Gniien Sant Anna, Gniien Alfred Debono and Council	03/04/2022	78941357			2170/000	112290512	20/04/2022
3662	Employee and Councillors (amount included in cell 3662)	€ 14,937.81	€ 14,937.81	DA PF	Allowance, Salaries April 2022	27/04/2022				1200/000	112569333	27/04/2022
3663	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1201/000	112569397	27/04/2022
3664	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1202/000	112569461	27/04/2022
3665	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1206/000	112569525	27/04/2022
3666	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1100/000	112569597	27/04/2022
3667	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1203/000	112569753	27/04/2022
3668	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1204/000	112569826	27/04/2022
3669	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1207/000	112569952	27/04/2022
3670	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570128	27/04/2022
3671	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570213	27/04/2022
3672	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570295	27/04/2022
3673	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570418	27/04/2022
3674	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570480	27/04/2022
3675	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570611	27/04/2022
3676	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570682	27/04/2022
3677	Employee and Councillors (amount included in cell 3662)			DA PF	Allowance, Salaries April 2022	27/04/2022				1101/000	112570763	27/04/2022
	Sub Total c/f	€15,551.26	€15,551.26									
	Total	€15,551.26	€15,551.26									

IFFIRMAT
 Mario Calleja
 Sindku
 IFFIRMAT
 Charlot Mifsud
 Kunsillier

IFFIRMAT
 Josef Grech
 Segretarju Eżekuttiv
 IFFIRMAT
 Errol Cutajar
 Kunsillier

Approvati fis-Seduta Nru:37

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

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3678	Employee and Councillors (amount included in cell 3662)		DA PF	Allowance, Salaries April 2022	27/04/2022				1208/000	112570914	27/04/2022
3679	CIR	€ 9,198.40	€ 9,198.40	DA PF	F55 March 2022	27/04/2022			1501/000	15697	27/04/2022
3680	Mr Ivan Scerri	€ 90.00	€ 90.00	DA PF	Presents for the new priest	05/05/2022	5937		2240/000	15698	5/5/22
3681	Mr. Joseph Fava	€ 146.57	€ 146.57	DA PF	Petty Cash March and April 2022	05/05/2022			5010/000	15699	5/5/22
3682	Arms Ltd	€ 229.06	€ 229.06	DA PF	Electricity at CCTV Camera Triq Santa Tereza	04/05/2022	34007641		2130/000	113026337	9/5/22
3683	Arms Ltd	€ 119.65	€ 119.65	DA PF	Water and Electricity Zonqor Playing field	04/05/2022	34007640		2130/000	113026420	9/5/22
3684	Arms Ltd	€ 72.34	€ 72.34	DA PF	Water and Electricity training centre	05/05/2022	34017041		2130/000	113026179	9/5/22
3685	Arms Ltd	€ 232.94	€ 232.94	DA PF	Electricity CCTV Camera Triq il-Btieti	05/05/2022	34016964		2130/000	113100980	11/5/22
3686	Arms Ltd	€ 77.34	€ 77.34	DA PF	Electricity CCTV Triq tal-Gardiel	06/05/2022	34027244		2130/000	113100858	11/5/22
3687	Arms Ltd	€ 225.45	€ 225.45	DA PF	Electricity CCTV Triq il-Qaliet	06/05/2022	34027246		2130/000	113100777	11/5/22
3688	Arms Ltd	€ 240.15	€ 240.15	DA PF	Electricity CCTV Triq Ghaxqet I-Ghajn	06/05/2022	34027247		2130/000	113131094	12/5/22
3689	Arms Ltd	€ 21.73	€ 21.73	DA PF	Water and Electricity Gnien Zonoqr	06/05/2022	34027709		2130/000	113131162	12/5/22
3690	Arms Ltd	€ 240.15	€ 240.15	DA PF	Electricity CCTV Triq Ghaxqet I-Ghajn	06/05/2022	34027245		2130/000	113131018	12/5/22
3691	Melita	€ 102.00	€ 102.00	DA PF	Internet and telephone training centre and Lcoal Council	01/05/2022	113158345		2130/000	113130869	12/5/22
3692	MR. Mario Calleja	€ 132.00	€ 132.00	DA PF	Pier Diem Allowance Greece 23 May to 26 May 2022	12/05/2022	113144451		3800/000	113144451	12/5/22
3693	Ms Lucille Bonnici	€ 135.00	€ 135.00	DA PF	Refund of expenses for printer	14/05/2022			7310/000	113197789	14/5/22
3694	R&A waste Services Ltd	€ 4,007.58	€ 4,007.58	T PF	Organic door to door May 2022	31/05/2022	3882		3061/000	11331727	18/5/22
3695	R&A waste Services Ltd	€ 4,007.58	€ 4,007.58	T PF	Collection of door to door May 2022	31/05/2022	3903		3061/000	11331727	18/5/22
3696	R&A waste Services Ltd	€ 2,124.00	€ 2,124.00	T PF	Bins on wheels and public litter bins May 2022	31/05/2022	3904		3061/000	11331727	18/5/22
3697	R&A waste Services Ltd	€ 590.00	€ 590.00	T PF	Cleaning bring in sites	31/05/2022	3905		3061/000	11331727	18/5/22
3698	Mr. Jimmy Muscat	€ 1,878.73	€ 1,878.73	T PF	Bulky Refuse April 2022	30/04/2022	004/22		3042/000	113317333	18/5/22
3699	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T PF	Parks and Gardens April 2022	30/04/2022	33		3061/000	113317408	18/5/22
3700	WM Environmntal Ltd	€ 6,796.85	€ 6,796.85	T PF	Street Sweeping April 2022	30/04/2022	SS 19		3051/000	113317496	18/5/22
3701	Mr Johnny Buhagair	€ 3,850.00	€ 3,850.00	K PF	Rental of training centre 1st May 2022 to October 2022	01/05/2022			2400/000	113317636	18/5/22
Sub Total c/f		€38,702.59	€38,702.59			IFFIRMAT			IFFIRMAT		
Sub Total b/f		€15,551.26	€15,551.26			MARIO CALLEJA			JOSEF GRECH		
Total		€54,253.85	€54,253.85			Sindku			Segretarju Ezekuttiv		

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Kunsillier

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3702	Ms Doreen Mintoff	€ 88.50	€ 88.50	T PF	Evaluation tender KLM 20222/02	14/04/2022	22-015			3160/000	113317705	18/5/22
3703	Ms Doreen Mintoff	€ 759.92	€ 759.92	T PF	Accounting service May 2022	12/05/2022	22-020			3160/000	113317705	18/5/22
3704	GCS Malta	€ 2,163.33	€ 2,163.33	T PF	Contracts Manager May 2022	05/05/2022	INV2298			3690/000	113317779	18/5/22
3705	Dalli Advocates	€ 100.30	€ 100.30	D PF	Report to Auditors	04/05/2022	743			3140/000	113317855	18/5/22
3706	Perit William Lewis	€ 1,157.19	€ 1,157.19	T PF	Professional fees	02/05/2022	147/2022			3060/000	113317910	18/5/22
3707	Nexos Street Lighting	€ 3,384.95	€ 3,384.95	T PF	Street Lighting	22/04/2022	1572			3058/000	113318091	18/5/22
3708	Bava Holdings Ltd	€ 109,933.88	€ 109,933.88	T PF	Council premises finishes 2nd interim	03/05/2022	871			7100/000	15701	18/5/22
3709	RSS Ltd	€ 512.64	€ 512.64	D PF	Overtime March 2022	09/05/2022	18777			3190/000	113318215	18/5/22
3710	RSS Ltd	-€ 401.60	-€ 401.60	D PF	less overpayment					3190/000	113318215	18/5/22
3711	RSS Ltd	€ 683.52	€ 683.52	D PF	Overtime April 2022	05/05/2022	18741			3190/000	113318215	18/5/22
3712	Mr. Jesmond Mizzi	€ 5,750.00	€ 5,750.00	D PF	Office furniture for Clerks office	04/04/2022	MLC001			7210/000	15700	18/5/22
3713	Grupp Armar Festa Sant'Anna	€ 1,500.00	€ 1,500.00	D PF	Fjakkoli u xeghmat Gimgha Mqaddsa	19/04/2022				3370/000	15702	18/5/22
3714	Grupp Armar Festa Sant'Anna	€ 180.00	€ 180.00	D PF	Drapp u Hjata bnadar tal-Papa, Malta u Religjon	06/05/2022				2240/000	15703	18/5/22
3715	Avantech Ltd	€ 134.00	€ 134.00	D PF	FSMA for canon2530	05/05/2022	277125			2610/000	113324980	18/5/22
3716	Ms Diane Buttigieg	€ 520.32	€ 520.32	D PF	Librarian service on Saturday from December 21 to April 22	04/05/2022				2995/000	113318292	18/5/22
3717	Media Link Communicaton	€ 54.75	€ 54.75	D PF	Advert Public Meeting	09/05/2022	75247			2940/000	113318342	18/5/22
3718	Datatrak IT Services	€ 13.03	€ 13.03	D PF	2 pre region tickets April 2022	30/04/2022	1014316			3690/000	113318393	18/5/22
3719	Perit Kylie Ann Borg Marks	€ 187.50	€ 187.50	D PF	Profesional fees on tenders KLM 2022/01 and KLM2022/02	04/05/2022	22/07			2670/000	113318476	18/5/22
3720	Perit Kylie Ann Borg Marks	€ 100.00	€ 100.00	D PF	Professional fees of evaluation of tenders KLM 2021/01 and	03/05/2022	22/06			2670/000	113318476	18/5/22
3721	360 Retail Supplies Ltd	€ 752.89	€ 752.89	D PF	Rubber cable protector	11/03/2022	1194		6656	2240/000	113318578	18/5/22
3722	Lesa	€ 23.30	€ 23.30	D PF	10% Administratrion fee	08/04/2022	22-000389			3690/000	113319264	18/5/22
3723	Allied Newspapers	€ 103.37	€ 103.37	D PF	Advert Public Meeting	20/04/2022	AS1699264			2940/000	113319405	18/5/22
	Sub Total c/f	€127,701.79	€127,701.79									
	Sub Total b/f	€54,253.85	€54,253.85									
	Total	€181,955.64	€181,955.64									

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MARIO CALLEJA

IFFIRMAT

Sindku

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3724	Domeman Glove	€ 85.01	€ 85.01	D	PF	Saftey shoes	20/04/2022	154179		6703	2240/000	113319478	18/5/22
3725	C Planet	€ 1,534.65	€ 1,534.65	D	PF	Repairs on pc sofyware and 7 tp links ans installation	25/04/2022	PR2204-001734		6739	2240/000	113319567	18/5/22
3726	C Planet	€ 106.20	€ 106.20	D	PF	Repairs on pc software	22/03/2022	PR2203-001733		6740	2240/000	113319567	18/5/22
3727	Firetech Ltd	€ 48.77	€ 48.77	D	PF	Service of fire extinguishers	10/05/2022	188647		6738	2240/000	113319638	18/5/22
3728	Ajet	€ 76.70	€ 76.70	D	PF	DPF plaque	21/04/2022	INV21213		6701	2240/000	113319686	18/5/22
3729	Scan (PC Options)	€ 219.00	€ 219.00	D	PF	Printer for customer care	05/05/2022	IPS10129018		6721	2240/000	113319938	18/5/22
3730	Andrew Vassallo General Trading Ltd	€ 4,484.00	€ 4,484.00	D	PF	8 Fibre glass flag poles	27/04/2022	INV331222MZ		6711	2240/000	113320063	18/5/22
3731	Andrew Vassallo General Trading Ltd	€ 40.70	€ 40.70	D	PF	Bedding mortar bags	10/05/2022	INV3690-22GV		6726	2240/000	113320063	18/5/22
3732	Andrew Vassallo General Trading Ltd	-€ 90.66	-€ 90.66	D	PF	Credit note	10/01/2022	CRD21-22MC			2240/000	113320063	18/5/22
3733	Ofici	€ 127.12	€ 127.12	K	PF	Cartridges	18/04/2022	INV124378-22I		6698	2620/000	113320156	18/5/22
3734	Ofici	€ 222.81	€ 222.81	K	PF	Cartridges	02/05/2022	INV124829-22I		6716	2620/000	113320156	18/5/22
3735	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	Black bags	03/05/2022	26031		6717	2240/000	113320267	18/5/22
3736	JS Hardware store	€ 26.40	€ 26.40	D	PF	Consumables	06/05/22	M235839		6722	2240/000	113320757	18/5/22
3737	JS Hardware store	€ 21.25	€ 21.25	D	PF	Consumables	03/05/22	M235090		6718	2240/000	113320757	18/5/22
3738	JS Hardware store	€ 41.55	€ 41.55	D	PF	Consumables	20/04/22	M232514		6700	2240/000	113320757	18/5/22
3739	JS Hardware store	€ 82.03	€ 82.03	D	PF	Consumables	18/04/22	M231960		6699	2240/000	113320757	18/5/22
3740	JS Hardware store	€ 26.46	€ 26.46	D	PF	Consumables	18/04/2022	M231939		6692	2240/000	113320757	18/5/22
3741	JS Hardware store	€ 21.12	€ 21.12	D	PF	Consumables	11/04/2022	M230646		6691	2240/000	113320757	18/5/22
3742	JS Hardware store	€ 76.00	€ 76.00	D	PF	Consumables	12/05/2022	M237188		6725	2240/000	113320757	18/5/22
3743	JS Hardware store	€ 5.00	€ 5.00	D	PF	Consumables	12/05/2022	M237037		6736	2240/000	113320757	18/5/22
3744	JS Hardware store	€ 19.00	€ 19.00	D	PF	Consumables	11/05/2022	M236784		6730	2240/000	113320757	18/5/22
3745	JS Hardware store	€ 130.17	€ 130.17	D	PF	Consumables	10/05/2022	M236518		6724	2240/000	113320757	18/5/22
	Sub Total c/f	€7,716.28	€7,716.28				MARIO CALLEJA				JOSEF GRECH		
	Sub Total b/f	€181,955.64	€181,955.64				IFFIRMAT				IFFIRMAT		
	Total	€189,671.92	€189,671.92				Sindku				Segretarju Eżekuttiv		
							CHARLOT MIFSUD				ERROL CUTAJAR		
							IFFIRMAT				IFFIRMAT		
							Kunsillier				Kunsillier		

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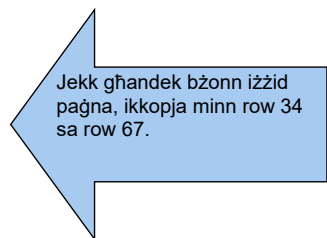
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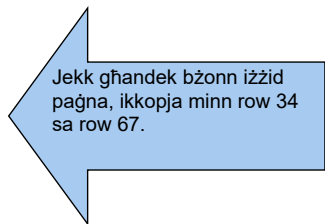
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3746	The Ironmongery	€8.50	€8.50	D PF	Consumables	04/05/2022	SA173661		6720	2240/000	113320874	18/5/22
3747	The Ironmongery	€12.15	€12.15	D PF	Consumables	20/04/2022	SA172104		6706	2240/000	113320874	18/5/22
3748	The Ironmongery	€26.00	€26.00	D PF	Consumables	25/04/2022	SA172598		6709	2240/000	113320874	18/5/22
3749	The Ironmongery	€ 6.30	€ 6.30	D PF	Consumables	22/04/2022	SA172338		6710	2240/000	113320874	18/5/22
3750	The Ironmongery	€ 7.00	€ 7.00	D PF	Consumables	19/04/2022	SA171969		6744	2240/000	113320874	18/5/22
3751	The Ironmongery	€ 12.95	€ 12.95	D PF	Consumables	13/04/2022	SA171469		6743	2240/000	113320874	18/5/22
3752	Standard Publications Ltd	€ 66.08	€ 66.08	D PF	Advert Public Meeting	30/04/2022	101008			2940/000	113320950	18/5/22
3753	Mr. Terrence Cutajar	€ 140.00	€ 140.00	D PF	Business cards	12/03/2022	2022014			2620/000	113321044	18/5/22
3754	Mr Johnathan Gilson	€ 1,062.00	€ 1,062.00	D PF	Maintenance on public conveniences	09/05/2022				2240/000	113321108	18/5/22
3755	JV Meli Imports	€ 239.66	€ 239.66	D PF	Consumables	11/05/2022	INV208745			2240/000	113321177	18/5/22
3756	JV Meli Imports	€ 159.77	€ 159.77	D PF	Consumables	11/05/2022	INV208746			2240/000	113321177	18/5/22
3757	Smart Office Office	€ 5.49	€ 5.49	D PF	Stationery	11/05/2022	159913			2620/000	113321248	18/5/22
3758												
3759												
3760												
3761												
3762												
3763												
3764												
3765												
3766												
	Sub Total c/f	€1,745.90	€1,745.90				MARIO CALLEJA				JOSEF GRECH	
	Sub Total b/f	€189,671.92	€189,671.92				IFFIRMAT				IFFIRMAT	
	Total	€191,417.82	€191,417.82				Sindku CHARLOT MIFSUD				Segretarju Eżekuttiv ERROL CUTAJAR	
							IFFIRMAT				IFFIRMAT	
							Kunsillier				Kunsillier	

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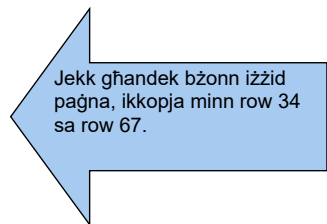
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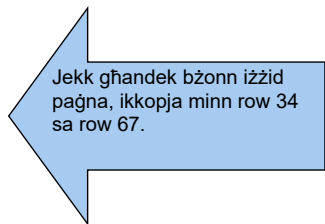
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