

Data: 17.01.23-20.02.23

	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. Taç-Çekk
1	Mayor Hon	€1,000.58	€1,000.58	DA	PF	Hon ren for Jan 2023	27.01.23				1100	BT
2	Salaries	€24,364.53	€24,364.53	DA	PF	Salaries + O/T + performance bonus for Jan 2023	27.01.23					BT
3	Commissioner for Inland Revenue	€9,546.30	€9,546.30	DA	PF	FSS + NI for Jan 2023	27.01.23				1500	BT
4	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway annual fees Jan'23-Dec'23	23.01.23	16007			3690	BT
5	Arcituretech Ltd	€3,279.54	€3,279.54	T	PF	Prof fees Triq San Frangisk	17.01.23	15110-20			3130	BT
6	Arcituretech Ltd	€50.00	€50.00	T	PF	PA Fees re Gnien San Girgor	24.01.23	2218-2			3130	BT
7	Arcituretech Ltd	€1,770.00	€1,770.00	T	PF	Design Pjazza Santa Marija	06.02.23	2307-1			3130	BT
8	Arcituretech Ltd	€50.00	€50.00	T	PF	PA fees - Gnien Brejgu	02.02.23	2028-1			3130	BT
9	Arcituretech Ltd	€94.40	€94.40	T	PF	DPA board dated 27.01.23	02.02.23	2231-3			3130	BT
10	Arcituretech Ltd	€94.40	€94.40	T	PF	DPA board dated 20.01.23	02.02.23	1977-4			3130	BT
11	Arms Ltd	€22.32	€22.32	DA	PF	CCTV Triq Alfred Cachia Zammit (16.10.22-12.12.22)	06.02.23	35508116			2140	BT
12	Arms Ltd	€20.66	€20.66	DA	PF	CCTV Triq Antonio Micallef (19.10.22-15.12.22)	06.02.23	35508115			2140	BT
13	Arms Ltd	€20.13	€20.13	DA	PF	CCTV Triq il-Marrubja (27.10.22-20.12.22)	31.01.23	35476716			2140	BT
14	Arms Ltd	€24.03	€24.03	DA	PF	CCTV - Misrah ir-Repubblika (21.10.22-19.12.22)	07.02.23	35523012			2140	BT
15	Arms Ltd	€22.47	€22.47	DA	PF	CCTV - Dahlet il-Qadi (02.11.22-04.01.23)	09.02.23	35536433			2140	BT
16	Arms Ltd	€39.87	€39.87	DA	PF	Centru Artigjanat (30.10.22-24.12.22)	09.02.23	35524483			2140	BT
17	Assocjazzjoni Kunsill Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-flus 29.01.23-28.01.24	19.01.23	14818791			3030	BT
18	Assocjazzjoni Kunsill Lokali	€110.00	€110.00	DA	PF	Polza tal-Assigurazzjoni tas-sahha 01.01.23-31.12.23	19.01.23	14818733			3030	BT
19	Assocjazzjoni Kunsill Lokali	€780.00	€780.00	DA	PF	Personal Accident Policy 29.01.23-28.01.24	19.01.23	14818807			3030	BT
20	Avantech Limited	€109.26	€109.26	D	PF	Photocopies IRAC2751	24.01.23	286604			2610	BT
21	Avantech Limited	€92.69	€92.69	D	PF	Lease charge for Feb 23	03.02.23	287041			2331	BT
22	Bank of Valletta plc	€30.00	€30.00	D	PF	Bank cert to auditors fee	02.02.23	27725			3035	BT
23	Bitmac Ltd	€290.72	€290.72	D	PF	Instant Road repair bags	17.01.23	106243			2311	BT
24	C&G Street Lights Decorations	€4,754.00	€4,754.00	D	PF	Installation & Dismanting LED Designs Christmas 22/23	28.12.22	244			3384	BT
25	C&G Street Lights Decorations	€1,500.00	€1,500.00	D	PF	Christmas designs & Christmas tree	27.12.22	243			3064	BT
26	Complete Supplies	€38.61	€38.61	D	PF	Stationery	18.01.23	63923			2620	BT
27	Complete Supplies	€58.00	€58.00	D	PF	Toner	23.01.23	64090			2620	BT
28	Complete Supplies	€23.01	€23.01	D	PF	Stationery	26.01.23	64248			2620	BT
Sub Total c/f		€48,462.92	€48,462.92				IFFIRMATA				IFFIRMATA	
Total		€48,462.92	€48,462.92				IFFIRMATA				IFFIRMATA	

Maria Dolores Abela
Sindku

Anton Falzon
Segretarju Eżekuttiv

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Sekondant

Approvati fis-Seduta Nru: 2/23

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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29	Complete Supplies	€60.22	€60.22	D	PF	Stationery	08.02.23	64765		2620	BT
30	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 office February 23	01.02.23	PR2302-002056		3110	BT
31	Datatrak IT Services Ltd	€88.36	€88.36	DA	PF	7 pre-region tickets for Jan 23	31.01.23	1014705		3650	BT
32	Department of Information	€10.00	€10.00	DA	PF	Advert-Laqgha pubblika	09.02.23	15067440		2940	BT
33	Department of Information	€10.00	€10.00	DA	PF	Tender 01/23 advert	20.02.23	200223		2940	BT
34	Emanuel Ciappara	€131.12	€131.12	D	PF	Accident claim - tyre at Triq Wied iz-Ziju	17.01.23	170123		3400	BT
35	Emmanuel Vella	€300.00	€300.00	D	PF	Artistic director Christmas activities 2022	02.01.23	20123		3384	BT
36	Emmanuel Vella	€200.00	€200.00	D	PF	Speaker + props for Crib course held on 08/12/22	02.01.23	20123		3384	BT
37	F.Carwana Brothers	€23.16	€23.16	D	PF	Utilities	28.01.23	66779		2210	BT
38	F.Carwana Brothers	€73.30	€73.30	D	PF	Utilities	30.01.23	66784		2210	BT
39	F.Carwana Brothers	€27.12	€27.12	D	PF	Utilities	02.02.23	66875		2210	BT
40	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.01.23			2750	BT
41	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection January'23	31.01.23	GS031824		2670	BT
42	Geraldine Fsadni	€160.00	€160.00	D	PF	Junior Science club animator November 22	30.11.22	1		3363	BT
43	Geraldine Fsadni	€120.00	€120.00	D	PF	Junior Science club animator December 22	30.11.22	2		3363	BT
44	Geraldine Fsadni	€120.00	€120.00	D	PF	Junior Science club animator January 23	31.01.23	3		3363	BT
45	Ghaqda Armar 25 ta' Novembru	€60.00	€60.00	D	PF	Advert in book feast 2022	26.07.22	260722		2940	BT
46	Ghaqda Armar 25 ta' Novembru	€233.00	€233.00	D	PF	Armar ta' arbli Milied'22	04.01.23	40123		3384	BT
47	GO plc	€323.07	€323.07	D	PF	LC, Various CCTV January 2023	03.01.23	83323545		2160	BT
48	GO plc	€51.57	€51.57	D	PF	Mobile charges January'23	01.02.23	83662757		2160	BT
49	Go Plc	€332.72	€332.72	D	PF	LC, Various CCTV January 2023	02.02.23	83816120		2160	BT
50	H&S Services Limited	€531.00	€531.00	D	PF	Risk assessment for ZIZ'22	18.12.22	980		3364	BT
51	I.V. Portelli & Sons Ltd	€81.65	€81.65	D	PF	Utilities	19.01.23	4237		2210	BT
52	I.V. Portelli & Sons Ltd	€100.24	€100.24	D	PF	Service to tiller	20.01.23	4244		3400	BT
53	I.V. Portelli & Sons Ltd	€90.78	€90.78	D	PF	Utilities	02.02.23	4303		2210	BT
54	I.V. Portelli & Sons Ltd	€647.00	€647.00	D	PF	Chainsaw - rodeo weed killer	16.02.23	4389		7320/3400	BT
55	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.01.23			2750	BT
56	Joan Agius	€267.90	€267.90	DA	PF	Re-imbusement Kids Club	19.01.23	99793		3361	BT
	Sub Total c/f	€4,531.01	€4,531.01								
	Sub Total b/f	€48,462.92	€48,462.92								
	Total	€52,993.93	€52,993.93								

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57	John Buttigieg	€990.00	€990.00	D	PF	Sale and installation of aircondition	11.02.23	626			7210	BT
58	John Farrugia	€100.00	€100.00	D	PF	2 folji njam	26.01.23	260123			2210	15239
59	Koperattiva Tabelli u Sinjali	€2,690.40	€2,690.40	D	PF	Traffic signs	24.01.23	29451			2313	BT
60	Koperattiva Tabelli u Sinjali	€1,109.79	€1,109.79	D	PF	Traffic signs	24.01.23	29450			2313	BT
61	Koperattiva Tabelli u Sinjali	€307.15	€307.15	D	PF	Traffic signs	24.01.23	29449			2313	BT
62	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance	31.01.23				2750	BT
63	Lesia	€119.00	€119.00	DA	PF	Warden service on 03/03/23	14.02.23	15096261			4000	BT
64	Mario Mallia	€530.12	€530.12	D	PF	Road Paint	23.01.23	2581			2314	BT
65	Michael Attard Co Ltd	€8,000.00	€8,000.00	D	PF	Deposit for electric vans	13.02.23	130223				BT
66	Michael Chircop	€113.28	€113.28	D	PF	Toiletries	18.01.23	118616			2220	BT
67	Michael Chircop	€188.74	€175.69	D	PF	Toiletries	11.01.23	118514			2220	BT
68	Michael Chircop	€158.31	€158.31	D	PF	Utilities	31.01.23	118786			2220	BT
69	Miriam Marsh	€291.52	€291.52	D	PF	32hrs Librarian service for Jan23	31.01.23	61			2996	BT
70	Natura Hobbies	€82.20	€82.20	D	PF	Utilities	30.01.23	47			2210	BT
71	Nello Hardware Store	€44.24	€44.24	D	PF	Utilities	13.02.23	6192			2210	BT
72	Nestle Malta Limited	€46.61	€46.61	D	PF	Cappuccino	18.01.23	1313223601			3340	BT
73	Nexos & Co Ltd	€1,745.22	€1,745.22	D	PF	Rental of lighting equipment for Christmas activity - Magical Garden	23.12.22	26034			3384	BT
74	Owen Borg	€6,625.37	€6,625.37	T	PF	Street sweeping January 23	01.02.23	11			3051	BT
75	Parrocchia Sta Katerina V.M. Zejtun	€300.00	€300.00	D	PF	Rental of church for 29 and 30 December 22	30.12.22	301222			3384	BT
76	Petty Cash for Jan 2023	€169.72	€169.72	D	PF	Petty cash for Jan 2023	31.01.23				5010	
77	Philip Galea	€1,336.53	€1,336.53	D	PF	Lighting Works at Gnien l-Ghannejja Zwieten	04.02.23	40223			3010	BT
78	Planning Authority	€569.80	€569.80	DA	PF	Development permit fee Gnien l-Ghannejja Zwieten	23.01.23	14851157			3130	BT
79	Planning Authority	€1,200.00	€1,200.00	DA	PF	PA Fees re Gnien il-Kmandant	30.01.23	14928831			3130	BT
80	Planning Authority	€336.28	€336.28	DA	PF	Development permit fee Gnien Bregju	07.02.23	B0243516-1547-2			3130	BT
81	Ray Sciberras	€4,800.00	€4,800.00	D	PF	Vocal and orchestral concert on 30.12.22	30.12.22	301222			3384	BT
	Sub Total c/f	€32,004.28	€31,991.23									
	Sub Total b/f	€52,993.93	€52,993.93									
	Total	€84,998.21	€84,985.16									

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82 Samuel Grima	€59.00	€59.00	DA	PF	Re-imbusement - M.G. Pulis	06.01.23	9881			2120	BT
83 Signal 8 Security Services Malta Ltd	€1,356.67	€1,356.67	D	PF	Services rendered during ZIZ'22	31.12.22	202212174			3364	BT
84 Silvar Constructions & Services Ltd	€1,357.00	€1,357.00	T	PF	5 skips gardening	16.02.23	02-23			3052	BT
85 St Thomas Moore College	€170.00	€170.00	D	PF	Servizz komunitarju	16.01.23	160123				BT
86 Stephanie Fenech	€197.79	€197.79	DA	PF	Re-imbusement Culturalla airline fees	12.02.23	120223			3383	BT
87 WasteServ Malta Ltd	€1,086.55	€1,086.55	D	PF	Maghtab tipping OWC1 December 22	23.01.23	109678			3040	S/O
88 WasteServ Malta Ltd	€4,049.28	€4,049.28	DA	PF	Maghtab tipping D1 December 22	23.01.23	109739			3040	S/O
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Sub Total c/f	€8,276.29	€8,276.29									
Sub Total b/f	€84,998.21	€84,985.16									
Total	€93,274.50	€93,261.45									

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