

Data: 18.04.23-22.05.23

	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-Ċekk
1	Mayor Hon Renumeration	€999.58	€999.58	DA	PF	Hon ren for Apr 2023	28.04.23			1100	BT
2	Salaries	€15,622.68	€15,622.68	DA	PF	Salaries + O/T for Apr 2023	28.04.23				BT
3	Anneli Lagergren	€2,000.00	€2,000.00	D	PF	Culturalla project	28.04.23	5		3362	BT
4	Arcituretech Ltd	€354.00	€354.00	D	PF	Misrah Hal Tmin fresh plans	03.05.23	19103-6		3130	BT
5	Arcituretech Ltd	€141.60	€141.60	D	PF	PA Board for Cross at Misrah Gregorio Bonici	18.04.23	2235-4		3130	BT
6	Arcituretech Ltd	€88.50	€88.50	T	PF	Tender documents - Gnien il-Kmandant	15.05.23	2231-4		3130	BT
7	Arcituretech Ltd	€141.60	€141.60	T	PF	PA board - Gnien San Girgor	15.05.23	2218-6		3130	BT
8	Arcituretech Ltd	€354.00	€354.00	T	PF	Fres plans - Gnien Brejgu	10.05.23	2028-1		3130	BT
9	ARMS Ltd	€56.90	€56.90	DA	PF	Centru arti u artigjanat 21.02.23-24.04.23	28.04.23	36114714		2140	BT
10	ARMS Ltd	€22.76	€22.76	DA	PF	CCTV Triq Marrubja	15.05.23	36183916		2140	BT
11	Arte Graphic Design Studios	€123.90	€123.90	D	PF	Perspex plaque "Inawgurazzjoni 9 Dec 2018"	19.04.23	19335		2375	BT
12	Associazione Culturale Usamborgia	€500.00	€500.00	D	PF	Management fee Avola project	03.05.23	30523			BT
13	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 May23	08.05.23	290468		2331	BT
14	Avantech Limited	€102.03	€102.03	D	PF	Photocopies IRAC37251	24.04.23	289967		2610	BT
15	Bitmac Ltd	€290.72	€290.72	D	PF	Repair bags	25.04.23	113905		2311	BT
16	Charlot Giordimaina	€90.00	€90.00	D	PF	Water bowser	03.05.23	c37		3400	BT
17	Commissioner of police	€122.70	€122.70	DA	PF	Police for activity "Manucca ttir maz-zmien"	06.05.23	3005		3370	BT
18	Commissioner of police	€122.70	€122.70	DA	PF	Police for activity "Manucca ttir maz-zmien"	06.05.23	2784		3370	BT
19	Community Workers Scheme Enterprise	€246.11	€246.11	DA	PF	Overtime - Goof Friday	15.05.23	925		3053	BT
20	Complete Supplies	€81.30	€81.30	D	PF	Toner	04.05.23	67866		2620	BT
21	Complete Supplies	€185.26	€185.26	D	PF	Toner	08.02.23	64752		2620	BT
22	Complete Supplies	€345.71	€345.71	D	PF	Stationery	18.05.23	68419		2620	BT
23	Cosmic Saic	€1,800.00	€1,800.00	D	PF	Culturalla project	28.04.23	2/23		3362	BT
24	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office May 2023	02.05.23	PR2305-002159		3110	BT
25	C-Planet IT Solutions Ltd	€393.49	€393.49	D	PF	Firewall installation	02.05.23	PR2305-002146		3110	BT
26	Daddu Drainage Services	€530.00	€530.00	D	PF	Cleaning of 7 storm water courses	01.05.23	10523		3400	BT
27	Denise Cachia Vella	€210.00	€210.00	D	PF	Servizz ta' muzicisti - Manucca ttir maz-Zmien event	15.05.23	150823		3370	BT
28	Department of Information	€10.00	€10.00	DA	PF	Tender advert 02/2023	12.05.23	02/23		2940	BT
	Sub Total c/f	€25,056.55	€25,056.55								
	Total	€25,056.55	€25,056.55								

Approvati fis-Seduta Nru: 5/23

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IFFIRMATA

Maria Dolores Abela
Sindku

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Proponent

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

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Sekondant

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

Data: 18.04.23-22.05.23

	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-Ċekk
29	F Caruana Bros Ltd	€42.70	€42.70	D	PF	Utilities	05.05.23	68283		2210	BT
30	F.Caruana Brothers	€3.54	€3.54	D	PF	Utilities	02.05.23	68232		2210	BT
31	F.Caruana Brothers	€28.09	€28.09	D	PF	Utilities	05.05.23	68277		2210	BT
32	Firetech Limited	€45.00	€45.00	D	PF	Callout on 18.04.23	18.04.23	196601		3400	BT
33	Frans Borg	€150.00	€150.00	D	PF	Fuel allowance	31.04.23				BT
34	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash Collection April'23	30.04.23	GS032398		2670	BT
35	Gaetano Desira	€70.00	€70.00	D	PF	Hart Roundabout	03.05.23	2343		3400	BT
36	GO plc	€53.41	€53.41	D	PF	Mobile charges April'23	01.05.23	85157001		2160	BT
37	Go plc	€339.17	€339.17	D	PF	LC, various CCTV, May 23	02.05.23	10005959		2160	BT
38	I.V.Portelli & Sons Ltd	€57.00	€57.00	D	PF	Weed killer	03.05.23	4880		2210	BT
39	I.V.Portelli & Sons Ltd	€101.00	€101.00	D	PF	Repair to tiller	20.04.23	4806		3400	BT
40	Jason Mifsud	€150.00	€150.00	D	PF	Fuel allowance	31.04.23				BT
41	Jatco Insurance Brokers PCC Limited	€2,320.12	€2,320.12	D	PF	SME Insurance 01.04.23-31.03.23	30.04.23	I-NP 330		3030	BT
42	Jatco Insurance Brokers PCC Limited	€1,076.60	€1,076.60	D	PF	Group Personal Accident 01.04.23-31.03.23	30.04.23	I-NP331		3030	BT
43	Joan Agius	€34.87	€34.87	DA	PF	Re-imburement Kids Club	20.04.23	PS123-03455		3361	BT
44	Joan Agius	€21.00	€21.00	D	PF	Re-imb kids club	06.05.23			3361	BT
45	Joseph Abela "il-Lacca"	€136.99	€136.99	D	PF	Lights installation for Gardener's van	02.03.23	149003			BT
46	Joseph Spagnol	€500.00	€500.00	D	PF	Servizz ta' Ghannejja - Manucca ttr maz-Zmien event	08.05.23	80523		3370	BT
47	Joseph Tedesco	€500.00	€500.00	D	PF	Sound for "Ritmu" activity	17.04.23	17042023.01		3361	BT
48	Lands Authority	€150.00	€150.00	DA	PF	Room at Misrah Karlu Diacono 15.05.23-14.05.24	02.05.23	1995149		2400	BT
49	Lawrence Azzopardi	€150.00	€150.00	D	PF	Fuel allowance	31.04.23				BT
50	Leo Ironmongery	€75.13	€75.13	D	PF	Utilities	21.04.23	2853		2210	BT
51	Leo Ironmongery	€189.96	€189.96	D	PF	Utilities	21.04.23	2854		2210	BT
52	Leo Ironmongery	€154.00	€154.00	D	PF	Utilities	21.04.23	2855		2210	BT
53	Leo Ironmongery	€80.03	€80.03	D	PF	Utilities	21.04.23	2856		2210	BT
54	Lesa	€110.50	€110.50	D	PF	Local wardens service for 20.03.23	30.04.23	22-003969		3630	BT
55	Marindex Ltd	€90.00	€90.00	D	PF	Mementos	03.05.23	536		3363	BT
56	Mario Mallia	€529.32	€529.32	D	PF	Road paint	12.04.23	2631		2314	BT
	Sub Total c/f	€7,333.07	€7,333.07								
	Sub Total b/f	€25,056.55	€25,056.55								
	Total	€32,389.62	€32,389.62								

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57	Mario Mallia	€530.12	€530.12	D	PF	Road markings paint	14.05.23	2641		2314	BT
58	Marlene Abela	€80.00	€80.00	D	PF	Transport of stalls for "Manucca ttir maz-zmien" activity	10.05.23	72		3370	BT
59	Michael Chircop	€140.47	€140.47	D	PF	Toiletries	16.05.23	120711		2220	BT
60	Michael Cumbo	€200.00	€200.00	D	PF	Servizz ta' Ghannejja - Manucca ttir maz-Zmien event	15.05.23	150823		3370	BT
61	Myriam Marsh	€309.74	€309.74	D	PF	34hrs librarian service for April'23	30.04.23	64		2996	BT
62	Myriam Marsh	€346.18	€346.18	D	PF	38hrs librarian service for March'23	31.03.23	63		2996	BT
63	Natura Hobbies	€115.80	€115.80	D	PF	Utilities	29.04.23	52		2210	BT
64	Nello Hardware Store	€95.26	€95.26	D	PF	Utilities	27.03.23	8276		2210	BT
65	Nexos Street Lighting Ltd	€5,595.49	€5,595.49	T	PF	Street lighting maintenance 18.02.23 - 09.05.23	11.05.23	1618		3010	BT
66	Ortis Ltd	€152.00	€152.00	D	PF	8 substrate sowing & young plants	10.04.23	76443		3400	BT
67	Owen Borg	€6,625.37	€6,625.37	T	PF	Street sweeping April'23	01.05.23	14		3051	BT
68	Petty Cash for Apr 2023	€219.86	€219.86	DA	PF	Petty cash for Apr23	30.04.23			5010	
69	Philip Galea	€520.34	€520.34	D	PF	Electrical works San Klement Gardens	08.05.23	80523		3400	BT
70	Primavera Caterers Limited	€334.08	€334.08	D	PF	Hospitality - 64 figolli	06.04.23	8206		3366	BT
71	Projekte	€1,090.34	€1,090.34	D	PF	Repairs on Zejtun garden swings	17.04.23	INA12453			BT
72	Regjun Nofsinhar	€4,297.90	€4,297.90	T	PF	Waste collection fro Mar23	25.04.23	3		3041	BT
73	Regjun Nofsinhar	€9,800.70	€9,800.70	T	PF	Tipping fees for Mar23	25.04.23	3t		3040	BT
74	Ronald Bezzina	€3,475.10	€3,475.10	T	PF	Bulky refuse for for Mar23	14.05.23	19		3042	BT
75	Ronald Bezzina	€3,416.81	€3,416.81	T	PF	Bulky refuse for for Apr23	14.05.23	20		3042	BT
76	Santi Caruso	€1,800.00	€950.00	D	PF	Avola trip transfers	02.05.23	4		3362	BT
77	Silvar Construction & Services Ltd	€1,392.40	€1,392.40	D	PF	Skip hire at Misrah Mikiel Anton Vassalli	27.03.23	12_23		3052	BT
78	Silvar Construction & Services Ltd	€7,499.80	€7,499.80	T	PF	Works at Triq Dun Mikiel Cassar, Tirq Santa Cecilja, Misrah Mikiel Anton Vassalli	22.05.23	15-23			BT
79	Stephanie Fenech	€1,108.00	€1,108.00	DA	PF	Reimbursement Avola trip	30.04.23	9864128		3362	BT
80	Stephanie Fenech	€115.00	€115.00	DA	PF	Reimbursement Avola trip (Mdina glass)	27.04.23	151		3362	BT
81	Stephanie Fenech	€575.00	€575.00	DA	PF	Celano visit	30.04.23	08-2023			BT
	Sub Total c/f	€49,835.76	€48,985.76								
	Sub Total b/f	€32,389.62	€32,389.62								
	Total	€82,225.38	€81,375.38								

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82	Talexio Ltd	€7.08	€7.08	D	PF	March 23 licence fee (x6)	31.03.23	TLX-9351		3110	BT
83	Talexio Ltd	€7.08	€7.08	D	PF	April 23 licence fee (x6)	30.04.23	TLX-9543		3110	BT
84	Tech.mt	€34.17	€34.17	D	PF	Wifi connection Jan-April '23	28.04.23	246		3110	BT
85	Tramonto Ibleo Resort	€1,045.00	€1,045.00	D	PF	Avola trip accomodation remaining balance	16.04.23	37		3362	BT
86	Urban Furniture Malta	€519.20	€519.20	D	PF	Mirrors	29.04.23	2219		2313	BT
87	Urban Furniture Malta	€377.66	€377.66	D	PF	Speed humps	10.05.23	2222		2313	BT
88	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	Skips hire (4)	12.04.23	5450		3052	BT
89	Virtu Ferries Ltd	€2,563.00	€2,563.00	D	PF	Avola trip catamaran	01.04.23	10150176		3362	BT
90	Wayne Caruana	€250.00	€250.00	D	PF	Tender for printing and supply of books	10.03.23	4/2023		3190	BT
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100											
101											
102											
103											
104											
105											
106											
	Sub Total c/f	€5,345.99	€5,345.99								
	Sub Total b/f	€82,225.38	€81,375.38								
	Total	€87,571.37	€86,721.37								

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