

Data: 29.05.23 - 26.06.23

	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	Alberta Co Ltd	€14.63	€14.63	D	PF	8 fire extinguishers basic service	29.05.23	171419		3400	BT
2	Alex Mercieca Bathroom Centre Limited	€80.85	€80.85	D	PF	Public convenience toilet Misrah ir-Repubblika	14.06.23	160469		3400	BT
3	Archituretech Ltd	€182.90	€182.90	DA	PF	Fresh plans Misrah Hal Tmin	09.06.23	19103-7		3130	BT
4	Archituretech Ltd	€88.50	€88.50	DA	PF	Fresh plans Gnien Bregju	26.06.23	2028-2		5010	BT
5	Archituretech Ltd	€177.00	€177.00	T	PF	Railing details Gnien San Girgor	26.06.23	2218-7		3130	BT
6	ARMS Ltd	€668.33	€668.33	DA	PF	Misrah is-Suq 28.04.22-12.06.23	26.06.23	36377435			BT
7	Audio Visual Centre Ltd	€151.51	€151.51	D	PF	Books	26.06.23	491672			BT
8	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 June'23	05.06.23	291668		2331	BT
9	Avantech Limited	€31.97	€31.97	D	PF	Printing	26.06.23	292382		2610	BT
10	Bitmac Ltd	€290.72	€290.72	D	PF	Instant Road repair bags	09.06.23	117648		2311	BT
11	Commissioner of Police	€61.35	€61.35	DA	PF	Road closure Vjal il-25 ta' Novembru on 12.06.23	12.06.23	3728		3600	BT
12	Community Work Scheme Enterprise	€142.66	€142.66	D	PF	Overtime Frankie Spagnol April 2023 re inv 925	05.06.23	956		3053	BT
13	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office June 2023	01.06.23	PR2306-002182		3110	BT
14	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office July 2023	19.06.23	PR2306-002181		3110	BT
15	Department of information	€10.00	€10.00	DA	PF	Festa Zejtun Advert 12th-16th June'23	08.06.23	16365068		2940	BT
16	F.Caruana Brothers	€43.60	€43.60	D	PF	Utilities	15.06.23	68909		2210	BT
17	F.Caruana Brothers	€12.39	€12.39	D	PF	Utilities	15.06.23	68905		2210	BT
18	F.Caruana Brothers	€29.14	€29.14	D	PF	Utilities	14.06.23	68886		2210	BT
19	F.Caruana Brothers	€5.81	€5.81	D	PF	Utilities	16.05.23	68434		2210	BT
20	F.Caruana Brothers	€1.60	€1.60	D	PF	Utilities	20.06.23	68966		2210	BT
21	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	26.06.23			2750	BT
22	G4S Security Servics (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection May'23	31.05.23	GS032580		2670	BT
23	Gabriel Micallef	€10.00	€10.00	D	PF	Refund of double payment permit	14.06.23	16433597			BT
24	Geraldine Fsadni	€80.00	€80.00	D	PF	Junior Science Club - February'23	15.02.23	4		3363	BT
25	Geraldine Fsadni	€200.00	€200.00	D	PF	Junior Science Club - March'23	29.03.23	5		3363	BT
26	Geraldine Fsadni	€80.00	€80.00	D	PF	Junior Science Club - April'23	26.04.23	6		3363	BT
27	Geraldine Fsadni	€160.00	€160.00	D	PF	Junior Science Club - May'23	25.05.23	7		3363	BT
28	GO Plc	€51.08	€51.08	D	PF	Mobile charges May'23	01.06.23	85660194		2160	BT
	Sub Total c/f	€3,048.01	€3,048.01								
	Total	€3,048.01	€3,048.01								

Approvati fis-Seduta Nru: 7/23

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IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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

Data: 29.05.23 - 26.06.23

	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
29	GO Plc	€348.21	€348.21	D	PF	LC, Various CCTV, June'23	02.06.23	85815954		2160	BT
30	I.V.Portelli & Sons Ltd	€92.80	€92.80	D	PF	Utilities	31.05.23	5114		2210	BT
31	I.V.Portelli & Sons Ltd	€295.48	€295.48	D	PF	Utilities	05.06.23	5132		2210	BT
32	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	26.06.23			2750	BT
33	Joan Agius	€112.65	€112.65	DA	PF	Re-imbusement Kids Club	16.02.23	160223			BT
34	Joan Agius	€206.00	€206.00	DA	PF	Re-imbusement Zgamardi Gardens outing	03.06.23	27			BT
35	John Abela	€85.00	€85.00	D	PF	Flowers tifkira tal-Gwerra	01.06.23	10623		3340	BT
36	Labranda Riviera Hotel & Spa	€2,872.00	€2,872.00	D	PF	Weekend break 9th-11th June	14.06.23	711119138346		3361	BT
37	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance	26.06.23			2750	BT
38	Leo Ironmongery	€198.23	€198.23	D	PF	Utilities	24.04.23	2818		2210	BT
39	Leo Ironmongery	€86.87	€86.87	D	PF	Utilities	18.05.23	2819		2210	BT
40	Leo Ironmongery	€117.55	€117.55	D	PF	Utilities	09.06.23	2820		2210	BT
41	Maltapost	€59.73	€59.73	T	PF	Gieh iz-Zejtun invites	15.06.23	15249		2650	chq 15249
42	Mario Mallia	€516.30	€516.30	D	PF	Road paint	07.06.23	2665		2314	BT
43	Matthew Gauci	€200.00	€200.00	D	PF	Flowers	06.06.23	23240496		3052	BT
44	Matthew Gauci	€130.00	€130.00	D	PF	Flowers	10.06.23	23240499		3052	BT
45	Myriam Marsh	€291.52	€291.52	D	PF	32 hrs librarian service May'23	31.05.23	65		2996	BT
46	Nestle Malta Ltd	€71.76	€71.76	D	PF	Cappuccino	22.06.23	1313251221		3340	BT
47	Owen Borg	€6,625.37	€6,625.37	T	PF	Street sweeping May'23	01.06.23	15		3051	BT
48	P.D Security Installations	€41.36	€41.36	D	PF	Service call on 16.06.23	16.06.23	6840		2330	BT
49	Paulson	€275.00	€275.00	D	PF	Fridge freezer il-Manucca Child care centre	13.06.23	25389		7310	BT
50	Petty Cash for 2023	€147.10	€147.10	DA	PF	Petty cash for Jun'23	26.06.23			5010	
51	Rita Ironmongery	€34.90	€34.90	D	PF	Utilities	19.06.23	190623		2210	BT
52	Robert Ellul Kenely Turnkey projects	€1,758.00	€1,758.00	D	PF	Bathroom installation	01.06.23	10623		7210	BT
53	Ronald Bezzina Cleaning Services	€3,712.76	€3,712.76	D	PF	Bulky services May'23	20.06.23	21		3042	BT
54	Smart Office Supplies Ltd	€52.81	€52.81	D	PF	Stationery	22.06.23	182631		2620	BT
55	Socjeta' Muzikali Beland A.D. 1861	€60.00	€60.00	D	PF	Advert feast magazine 2023	06.06.23	71-2023		2940	BT
56	Talexio Ltd	€7.08	€7.08	D	PF	May'23 licence fee (x 6)	31.05.23	TLX-9709		3110	BT
	Sub Total c/f	€18,698.48	€18,698.48								
	Sub Total b/f	€3,048.01	€3,048.01								
	Total	€21,746.49	€21,746.49								

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57	Urban Furniture	€448.40	€448.40	D	PF	Delinators + mirrors	21.06.23	2231		2313	BT
58	Veladrians Cleaning Services Ltd	€106.20	€106.20	T	PF	Leasing of bins for San Girgor activity 12.04.23	15.06.23	6249		3370	BT
59	Veladrians Cleaning Services Ltd	€47.20	€47.20	T	PF	Removal of rubbish for San Girgor activity 13.04.23	15.06.23	6250		3370	BT
60	Vestro Cut	€2,098.75	€2,098.75	D	PF	Rent of garage from 01.06.23-31.08.23	03.05.23	2003		2400	BT
61	Zejtun Band Club	€55.00	€55.00	D	PF	Advert feast magazine 2023	14.06.23	ZBC20230004		2940	BT
62	Stefan Borg	€35.74	€35.74	DA	PF	Fuel re-imb Jan 23 to Jun23	26.06.23			2750	BT
63	The Gift Vouvcher shop	€350.00	€350.00	D	PF	Gieh iz-Zejtun	26.06.23			3370	BT
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	Sub Total c/f	€3,141.29	€3,141.29								
	Sub Total b/f	€21,746.49	€21,746.49								
	Total	€24,887.78	€24,887.78								

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