

Data: 27.06.23 - 07.08.23

	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 + allowance	€3,450.74	€3,450.74	DA	PF	Hon ren for May, Jun, Jul 2023	31.07.23			1100	BT
2	Salaries	€47,985.25	€47,985.25	DA	PF	Salaries + O/T for May, Jun, Jul 2023	31.07.23				BT
3	Commissioner for Inland Revenue	€18,225.06	€18,225.06	DA	PF	FSS + NI for Apr, May + Jun 2023	31.07.23			1500	BT
4	Amanda Abela	€480.00	€480.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23			1101	BT
5	Arcituretech Ltd	€94.40	€94.40	T	PF	Board - Triq Gebel San Martin & Triq Dun Pawl Brunchel	01.08.23	2171-6		3130	BT
6	Arcituretech Ltd	€182.90	€182.90	T	PF	Fresh plans - Gnien Bregju	01.08.23	2028-3		3130	BT
7	Arms Ltd	€95.28		DA	PF	Barumbara 02.03.23-01.06.23	27.06.23	36471035		2140	
8	Arms Ltd	€677.46	€677.46	DA	PF	Tribunal Lokali 02.03.23-01.06.23	27.06.23	36471034		2140	BT
9	Arms Ltd	€23.37	€23.37	DA	PF	CCTV Triq il-Marrubja 18.04.23-20.06.23	13.07.23	36546985		2140	BT
10	Arms Ltd	€26.16	€26.16	DA	PF	CCTV Triq A.Cachia Zammit 14.04.23-20.06.23	20.07.23	36586308		2140	BT
11	Arms Ltd	€24.12	€24.12	DA	PF	CCTV Triq A.Micallef 16.04.23-22.06.23	20.07.23	36586307		2140	BT
12	Arms Ltd	€24.16	€24.16	DA	PF	CCTV Misrah ir-Repubblika 21.04.23-19.06.23	21.07.23	36594364		2140	BT
13	Arms Ltd	€23.86	€23.86	DA	PF	CCTV Dahlet il-Qadi nru 2 27.04.23-03.07.23	22.07.23	36604670		2140	BT
14	Avantech Limited	€185.37	€185.37	D	PF	Photocopies C3822IDX	28.06.23	292549		2331	BT
15	Avantech Limited	€92.69	€92.69	D	PF	Lease charge July IRAC37251	06.07.23	292800		2331	BT
16	Avantech Limited	€227.60	€227.60	D	PF	Photocopies IRAC37251	26.07.23	293528		2331	BT
17	Avantech Limited	€92.69	€92.69	D	PF	Lease charge August IRAC37251 + C3822IDX	07.08.23	293971		2331	BT
18	Best Print Co. Ltd	€88.50	€88.50	D	PF	4 Purchase order books	30.06.23	22503		2620	BT
19	Bitmac Ltd	€290.72	€290.72	D	PF	Road repair bags	04.07.23	119653		2311	BT
20	Complete Supplies	€81.30	€81.30	D	PF	Toner TN2420	17.07.23	70657		2620	BT
21	Complete Supplies	€473.05	€473.05	D	PF	Stationery	26.07.23	70968		2620	BT
22	Conrad Briffa	€200.00	€200.00	D	PF	Servizz muzikali f'Gieh iz-Zejtun	09.07.23	408		3370	BT
23	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office August 2023	18.07.23	PR2307-002240		3110	BT
24	C-Planet IT Solutions Ltd	€686.00	€686.00	D	PF	RenewaL of Adobe Creative	01.08.23	CU1708-19		3110	BT
25	Datatrak IT Services	€5.62	€5.62	D	PF	1 Pre-regional ticket July'23	31.07.23	1014880		3650	BT
26	Datatrak IT Services	€29.46	€29.46	D	PF	3 Pre-regional ticket April 23	30.04.23	1014810		3650	BT
27	Dorcas Camilleri	€480.00	€480.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23			1101	BT
28	DSS Audio (Joseph Tedesco)	€425.00	€425.00	D	PF	Hiring of Sound equipment - Gieh iz-Zejtun event 2023	10.08.23	10082023.01		3370	BT
	Sub Total c/f	€74,699.08	€74,603.80								
	Total	€74,699.08	€74,603.80								

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Maria Dolores Abela
Sindku

Anton Falzon
Segretarju Eżekuttiv

Proponent

Sekondant

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29	Ecopure Limited	€84.00	€84.00	D	PF	Rental of cooler 01.07.23-30.06.24	01.07.23	990070		3340	BT
30	Ecopure Limited	€7.00	€7.00	D	PF	Taps for coolers	28.07.23	995841		2375	BT
31	F.Carwana Brothers	€11.80	€11.80	D	PF	Utilities	27.06.23	69087		2210	BT
32	F.Carwana Brothers	€16.92	€16.92	D	PF	Utilities	19.07.23	69484		2210	BT
33	F.Carwana Brothers	€5.50	€5.50	D	PF	Utilities	27.07.23	69608		2210	BT
34	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.07.23			2750	BT
35	G4S Security Services (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection June'23	30.06.23	GS032775		2670	BT
36	Gaetano Desira	€70.00	€70.00	D	PF	2 Water Bowser	08.05.23	2340		3400	BT
37	Gaetano Desira	€70.00	€70.00	D	PF	2 Water Bowser	15.05.23	2341		3400	BT
38	Gaetano Desira	€70.00	€70.00	D	PF	2 Water Bowser	29.05.23	2342		3400	BT
39	Gaetano Desira	€70.00	€70.00	D	PF	2 Water Bowser	06.06.23	2344		3400	BT
40	Gaetano Desira	€70.00	€70.00	D	PF	2 Water Bowser	14.06.23	2345		3400	BT
41	Gaetano Desira	€70.00	€70.00	D	PF	2 Water Bowser	20.06.23	2346		3400	BT
42	Gaetano Desira	€50.00	€50.00	D	PF	Water Bowser	23.06.23	2347		3400	BT
43	Gaetano Desira	€70.00	€70.00	D	PF	Water Bowser	28.06.23	2348		3400	BT
44	Gaetano Desira	€70.00	€70.00	D	PF	2 Water Bowser	30.06.23	2350		3400	BT
45	Gaetano Desira	€50.00	€50.00	D	PF	Water Bowser	30.06.23	2349		3400	BT
46	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23			1101	BT
47	Ghaqda tan-Nar 25 ta' Novembru - Zejtun	€30.00	€30.00	D	PF	Advert in Festa 2023 Publication	10.07.23	10/2023		2940	BT
48	GO ple	€53.41	€53.41	D	PF	Mobile charges June 23	01.07.23	86164506		2160	BT
49	GO ple	€351.36	€351.36	D	PF	LC, Various CCTV July'23	02.07.23	86320368		2160	BT
50	I.V. Portelli & Sons Ltd	€63.85	€63.85	D	PF	Repair to tiller and utilities	03.07.23	5309		2210	BT
51	I.V. Portelli & Sons Ltd	€93.55	€93.55	D	PF	Utilities	02.08.23	5564		2210	BT
52	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.07.23			2750	BT
53	Jesmond Mizzi	€60.00	€60.00	D	PF	Atturi "Il-Manucca ttr maz-Zmien"	02.07.23	20723		3370	BT
54	Joan Agius	€124.68	€124.68	DA	PF	Re-imbusement Kids Club, Kemmuna outing	24.06.23	240623			BT
55	Joan Agius	€680.00	€680.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23			1101	BT
56	Joelyne Scerri	€90.00	€90.00	D	PF	Atturi "Il-Manucca ttr maz-Zmien"	02.07.23	020723		3370	BT
	Sub Total c/f	€3,243.05	€3,243.05								
	Sub Total b/f	€74,699.08	€74,603.80								
	Total	€77,942.13	€77,846.85								

Maria Dolores Abela

Anton Falzon

Proponent

Sekondant

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57	John Abela	€350.00	€350.00	D	PF	Plants for Gieh iz-Zejtun	06.07.23	60723		3340	BT
58	Koperattiva Tabelli u Sinjali	€111.99	€111.99	D	PF	Traffic Signs	09.06.23	29824		2313	BT
59	Koperattiva Tabelli u Sinjali	€493.24	€493.24	D	PF	Bollards	20.07.23	29970		2313	BT
60	Koperattiva Tabelli u Sinjali	€588.53	€588.53	D	PF	Traffic mirrors & signs	20.07.23	29969		2313	BT
61	Koperattiva Tabelli u Sinjali	€1,193.87	€1,193.87	D	PF	Traffic signs	20.07.23	29968		2313	BT
62	Koperattiva Tabelli u Sinjali	€3,194.85	€3,194.85	D	PF	Traffic signs	20.07.23	29967		2313	BT
63	Lands Authority	€2,980.00	€2,980.00	DA	PF	Rent Triq Toni Zahra 13.07.23-12.07.24	03.07.23	2001322		2400	BT
64	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance	31.07.23			2750	BT
65	Lesa	€210.00	€210.00	DA	PF	Local wardens service 06.05.23	06.07.23	22-004684		3630	BT
66	M.G. Pulis	€13.00	€13.00	D	PF	Utilities	05.07.23	7425		2210	BT
67	Marindex	€720.00	€720.00	D	PF	Mementos Gieh iz-Zejtun	08.07.23	587		3370	BT
68	Mario J.Azzopardi	€1,416.00	€1,416.00	D	PF	Manucca- audit financial statements 2022	04.07.23	40723		3160	BT
69	Matthew Gauci	€40.00	€40.00	D	PF	Flowers	12.07.23	12		3052	BT
70	Michael Chircop	€92.81	€92.81	D	PF	Toileteries	13.07.23	121831		2220	BT
71	Michael Chircop	€24.72	€24.72	D	PF	Toileteries	18.07.23	121909		2220	BT
72	Michela Galea	€200.00	€200.00	D	PF	Musical Services during Gieh iz-Zejtun 06.07.23	13.07.23	36		3370	BT
73	Myriam Marsh	€346.18	€346.18	DA	PF	38 hours June'23	30.06.23	65		2996	BT
74	Natura Hobbies	€118.60	€118.60	D	PF	Utilities	30.06.23	54		2210	BT
75	Natura Hobbies	€86.38	€86.38	D	PF	Utilities	28.07.23	55		2210	BT
76	Nello Hardware Store	€44.70	€44.70	D	PF	Utilities	02.07.23	13543		2210	BT
77	Nello Hardware Store	€26.75	€26.75	D	PF	Utilities	21.07.23	14636		2210	BT
78	Nexos & Co Ltd	€587.64	€587.64	D	PF	Rental lighting equipment Gieh iz-Zejtun	07.07.23	26447		3370	BT
79	Nexos Street Lighting & Co	€1,637.46	€1,637.46	T	PF	Works carried out at Gnien ic-Crieki	24.07.23	2011889		3010	BT
80	Nexos Street Lighting & Co	€3,305.07	€3,305.07	T	PF	Street lighting maintenance 17.05.23-13.07.23	24.07.23	1628		3010	BT
81	Owen Borg	€6,625.37	€6,625.37	T	PF	Street sweeping June 23	01.07.23	16		3051	BT
	Sub Total c/f	€24,557.16	€24,557.16								
	Sub Total b/f	€77,942.13	€77,846.85								
	Total	€102,499.29	€102,404.01								

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82	Owen Borg	€6,625.37	€6,625.37	T	PF	Street sweeping July 23	01.08.23	17		3051	BT
83	P.D. Security Installations	€53.10	€53.10	D	PF	Service call on 11.07.23	11.07.23	6955		2330	BT
84	Petty Cash for 2023	€183.69	€183.69	DA	PF	Petty cash for Jul23	31.07.23			5010	
85	Pinto Caterers	€908.60	€908.60	D	PF	Finger food for Gieh iz-Zejtun 23	06.07.23	60723		3370	BT
86	Raymond Caruana	€480.00	€480.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23			1101	BT
87	Regjun Nofsinhar	€10,620.00	€10,620.00	T	PF	Tiping fees for April'23	30.06.23	4		3040	BT
88	Regjun Nofsinhar	€4,102.44	€4,102.44	T	PF	Waste collection for April'23	30.06.23	4a		3041	BT
89	Reuben Mamo	€11.71	€11.71	DA	PF	Re-imburement Fuel April'23	30.04.23	300423			BT
90	Roderick Caruana	€480.00	€480.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23			1101	BT
91	Ronald Bezzina Cleaning Services	€3,537.88	€3,537.88	T	PF	Bulky refuse for June'23	09.07.23	22		3042	BT
92	Ronald Bezzina Cleaning Services	€4,058.02	€4,058.02	T	PF	Bulky refuse for July'23	07.08.23	23		3042	BT
93	Saviour Mifsud	€355.20	€355.20	T	PF	Cleaning of the office April'23	30.04.23	81		3055	BT
94	Saviour Mifsud	€734.90	€734.90	T	PF	Cleaning of the office March'23	31.03.23	80		3055	BT
95	Sean Chircop	€407.38	€407.38	DA	PF	Re-imburement Gieh iz-Zejtun	15.07.23	150723			BT
96	Sean Chircop	€80.00	€80.00	DA	PF	Re-imb icw events FB advertising	01.06.23			2940	BT
97	Sean Chircop	€480.00	€480.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23			1101	BT
98	Silvan Carabott	€70.80	€70.80	D	PF	Mothers'day and fathers' day flowers	19.07.23	960		3340	BT
99	Silvar Construction & Services Ltd	€21,336.98	€21,336.98	T	PF	Works in Triq San Frangisk	29.05.23	21_23		7500>001	BT
100	Silvar Construction & Services Ltd	€30,636.60	€30,636.60	T	PF	Works in Triq San Frangisk	29.05.23	20_23		7500>001	BT
101	Silvar Construction & Services Ltd	€1,156.40	€1,156.40	T	PF	Tiswija ta' hajt	03.07.23	30_23		3061	BT
102	Silvar Construction & Services Ltd	€472.00	€472.00	T	PF	Manutenzjoni ta' hajt	17.07.23	33_23		3061	BT
103	Silvar Construction & Services Ltd	€826.00	€826.00	T	PF	Xoghlijiet - Kanun u balavostri Kunsill Lokali	02.08.23	35-23		3400	BT
104	Silvio Grech	€584.69	€584.69	D	PF	Chair hire for Gieh iz-Zejtun	15.07.23	5123		3370	BT
105	Smart Office Supplies Ltd	€44.84	€44.84	D	PF	Stationery	03.07.23	183343		2620	BT
106	Smart Office Supplies Ltd	€24.49	€24.49	D	PF	Stationery	10.07.23	183805		2620	BT
	Sub Total c/f	€88,271.09	€88,271.09								
	Sub Total b/f	€102,499.29	€102,404.01								
	Total	€190,770.38	€190,675.10								

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107	Stephanie Fenech	€70.00	€70.00	DA	PF	Re-imbusement	14.07.23	140723				BT
108	Stephanie Fenech	€480.00	€480.00	DA	PF	Councillors Allowance Apr to Jun 23	30.06.23				1101	BT
109	Talexio Ltd	€7.08	€7.08	D	PF	June'23 licence fee (x6)	30.06.23	TLX-9864			3110	BT
110	Talexio Ltd	€7.08	€7.08	D	PF	July'23 licence fee (x 6)	31.07.23	TLX-10011			3110	BT
111	Tramanja Skip Service	€129.80	€129.80	D	PF	Skip hire 30.05.23	31.05.23	8546			3400	BT
112	Urban Furniture Malta	€70.80	€70.80	D	PF	Mirror	07.07.23	2234			2313	
113	Veladrians Cleaning Services Ltd	€542.80	€542.80	T	PF	Skip hire April 23	03.07.23	6552			3052	BT
114	Veladrians Cleaning Services Ltd	€542.80	€542.80	T	PF	Skip hire May 23	03.07.23	6553			3052	BT
115	Vincent Magri	€30.00	€30.00	D	PF	Attur "il-Manucca ttir maz-Zmien"	02.07.23	20723a			3370	BT
116												
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121												
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124												
125												
126												
127												
128												
129												
130												
131												
	Sub Total c/f	€1,880.36	€1,880.36									
	Sub Total b/f	€190,770.38	€190,675.10									
	Total	€192,650.74	€192,555.46									

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