

Data: 08.08.23 - 04.09.23

	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. Tač-Čekk
1	Mayor Hon + allowance	€1,000.58	€1,000.58	DA	PF	Hon ren for Aug 2023	25.08.23			1100	BT
2	Salaries	€17,140.86	€17,140.86	DA	PF	Salaries + O/T for Aug 2023	25.08.23				BT
3	Commissioner for Inland Revenue	€12,328.48	€12,328.48	DA	PF	FSS + NI for Jul and Aug 2023	25.08.23			1500	BT
4	Arms Ltd	€408.80	€408.80	DA	PF	Centru Arti u Artigjanat - 22.04.23-30.06.23	15.08.23	36727504		2140	BT
5	Avantech Limited	€344.98	€344.98	D	PF	Photocopies IRAC37251	05.05.23	290392		2331	BT
6	Avantech Limited	€146.10	€146.10	D	PF	Photocopies IRAC37251	25.08.23	294586		2331	BT
7	Best Print Co. Ltd	€288.75	€288.75	D	PF	Programm ZIZ	23.08.23	22742		3364	BT
8	Complete Supplies	€29.95	€29.95	D	PF	Stationery	11.08.23	71579		2620	BT
9	Complete Supplies	€21.95	€21.95	D	PF	Stationery	18.08.23	71762		2620	BT
10	Complete Supplies	€7.08	€7.08	D	PF	Stationery	24.08.23	71961		2620	BT
11	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office September 2023	28.08.23	PR2308-002275		3110	BT
12	Datatrak IT Services	€544.94	€544.94	D	PF	57 pre-region tickets	31.08.23	1014953		3650	BT
13	EcoPure Limited	€265.00	€265.00	D	PF	Free standing cooler	07.08.23	997947		3340	BT
14	F Caruana Bros	€20.13	€20.13	D	PF	Utilities	01.09.23			2210	BT
15	F.Caruana Brothers	€104.83	€104.83	D	PF	Utilities	09.08.23	69822		2210	BT
16	F.Caruana Brothers	€15.01	€15.01	D	PF	Utilities	11.08.23	69879		2210	BT
17	F.Caruana Brothers	€2.70	€2.70	D	PF	Utilities	23.08.23	70052		2210	BT
18	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.08.23			2750	BT
19	G4S Security Services (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection July'23	31.07.23	GS032972		2670	BT
20	Go plc	€348.17	€348.17	D	PF	LC, Various CCTV August'23	02.08.23	86826436		2160	BT
21	Go plc	€51.08	€51.08	D	PF	Mobile charges July'23	01.08.23	86763082		2160	BT
22	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.08.23			2750	BT
23	Joan Agius	€114.73	€114.73	DA	PF	Reimbursements ZIZ23	21.07.23	210723		3364	BT
24	Joan Agius	€70.78	€70.78	DA	PF	Re-imb Kunsill + Kids Club	04.09.23			3361	BT
25	JP Advertising Ltd	€2,371.80	€2,371.80	D	PF	Billboard ZIZ + artwork	23.08.23	126627		3364	BT
26	Jurgen Giordimaina	€472.00	€472.00	D	PF	2 Hookloader bins	04.08.23	51		3400	BT
27	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance	31.08.23			2750	BT
28	Marindex Ltd	€100.00	€100.00	D	PF	Mementos - China Medics	01.09.23	623		3362	BT
	<b>Sub Total c/f</b>	<b>€36,808.00</b>	<b>€36,808.00</b>								
	<b>Total</b>	<b>€36,808.00</b>	<b>€36,808.00</b>								

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Anton Falzon  
Segretarju Ezekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 9/23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 08.08.23 - 04.09.23

	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. Taċ-Ċekk
29	Matthias Cauchi	€200.00	€200.00	D	PF	Refund of deposits	28.08.23	280823		3400	BT
30	Myriam Marsh	€236.86	€236.86	D	PF	26 hours Librarian services July'23	31.07.23	67		2996	BT
31	Natura Hobbies	€82.25	€82.25	D	PF	Utilities	30.08.23	56		2210	BT
32	Petty Cash for 2023	€175.82	€175.82	DA	PF	Petty cash for Aug'23	31.08.23			5010	
33	Regjun Nofsinhar	€4,043.44	€4,043.44	T	PF	Waste collection May'23	03.08.23	5		3041	BT
34	Regjun Nofsinhar	€10,988.80	€10,988.80	T	PF	Tipping fees May'23	03.08.23	5a		3040	BT
35	Regjun Nofsinhar	€206.74	€206.74	T	PF	Mixed waste collection for Cemetry in May 2023	03.08.23	5c		3041	BT
36	Ronald Bezzina Cleaning Services	€3,555.82	€3,555.82	T	PF	Bulky refuse for Aug 23	08.08.23	24		3042	BT
37	Samuel Grima	€100.00	€100.00	DA	PF	Fuel allowance	31.08.23			2750	BT
38	Silvar Construction & Services Ltd	€3,723.60	€3,723.60	T	PF	Works done in garden	30.05.23	22_23		3061	BT
39	Silvar Construction & Services Ltd	€6,844.00	€6,844.00	T	PF	Works at Triq il-Gwiedi	28.08.23	40-23		2311	BT
40	Stephanie Fenech	€13.40	€13.40	D	PF	Reimbursement	28.08.23	19245		3362	BT
41	Stephen Zerafa (Scouts Group Zejtun)	€30.00	€30.00	D	PF	Refund Zejt iz-Zejtun permit	30.08.23			3364	BT
42	Urban Furniture	€887.36	€887.36	D	PF	Rubber speed humps	18.08.23	2239		2313	BT
43	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	Skip hire June'23	02.08.23	6833		3052	BT
44	Veladrians Cleaning Services Ltd	€2,868.58	€2,868.58	D	PF	Bins for feast 2023	24.08.23	7193		3052	BT
45	Wayne Caruana	€700.00	€700.00	D	PF	Tender for playground equipment at Gnien Bregju	09.08.23	9/2023		3190	BT
46	WM Environmental Ltd	€188.80	€188.80	D	PF	Cherry picker hire on 12.07.23	31.07.23	CP04		3400	BT
47	WM Environmental Ltd	€141.60	€141.60	D	PF	Cherry picker hire on 09.08.23	31.07.23	CP05		3400	BT
48	Gal Xlokk	€4,500.00	€4,500.00	D	PF	Mizata 2023 - 2029	31.08.23				BT
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	<b>Sub Total c/f</b>	<b>€40,029.87</b>	<b>€40,029.87</b>								
	<b>Sub Total b/f</b>	<b>€36,808.00</b>	<b>€36,808.00</b>								
	<b>Total</b>	<b>€76,837.87</b>	<b>€76,837.87</b>								

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Approvati fis-Seduta Nru: 9/23

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