

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.01.23 - 07.02.23

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
1 Smart Office Supplies Ltd		180.49		Stationery	173327, 173618					
2 Miller Distributors Ltd		39.21		Book - 8000 years of water						
3 Rene' Monsigneur		220.00		Proof reading	9					
4 Arkafort		100.89		Telecom Voice - Hosted PBX & SIP Trunks - Dec '22	16193					
5 Joseph Galea		200.00		Photography for Chocolate Festival	23001					
6 Epic Communications Ltd		42.50		Internet - CCTV cameras Piazza San Pawl - Dec '22	#####					
7 Antoine Marquette		325.68		Catering for elderly Xmas party	15B					
8 Antoine Marquette		206.73		Catering for kids Xmas party	16					
9 Antoine Marquette		354.00		Catering for tombola	17					
10 Gaetano Mifsud		300.00		Sound System for Xmas Parties	130123					
11 Chris Micallef		1,250.00		Cherry picker service	3919					
12 Yellow Pages Malta Ltd		708.00		Bronze Package Fee for 1 year	30279					
13 Copyserv		30.48		Stationery	141856					
14 Assocjazzjoni Kunsillii Lokali		65.00		Polza tal-Assigurazzjoni tal-Flus						
15 Koperattiva Tabelli u Sinjali		898.14		Traffic signs & road markings	29384					
16 Clayton Said		59.00		Transport Services	1					
17 Twilight Sound System Rentals		1,416.00		Horn speakers for the month of December	275					
18 Mike Service Station Ltd		40.00		Fuel for council van	54373					
Total	€0.00	€6,436.12								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindka

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.01.23 - 07.02.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
19 A.B.S Ltd		35.00		Portable Gas Stove	52900					
20 Nibe Marketing Ltd		94.50		Water tanks for dispenser	1318143, 1326215, 1338855					
21 Housing Authority		1,566.82		127119, 127120, 127057, 126999, 127000, 126739, 127141						
22 Gutenberg Press Ltd		525.00		Printing of A5 flyers 'Gbir tal-iskart'	109593					
23 Piscopo Gardens Ltd		344.40		Plants	5019					
24 Maltapost plc		111.00		Stamps						
25 Arkafort		100.89		Telecom Voice - Hosted PBX & SIP Trunks - Jan '23	16348					
26 LESA		1,879.00		Officers for Carnival Activity						
27 Assocjazzjoni Kunsillii Lokali		180.00		Personal Accident Policy						
28 Lands Authority		3,340.08		144724, 145253, 145252, 145353, 145445, 145446, 145493, 145621, 145622, 145698, 145701						
29 LESA		5,839.29		1172023611						
30 Marcomp Ltd		35.00		Laptop charger	2301089					
31 Ozo Security Ltd		147.50		CIT Service - December '22	733					
32 LESA		34.00		Reimbursement of LESA officer paid by client in cash						
33 Alfons Enterprises Ltd		62.31		Water & groceries	414002437, 414002175					
34 ARMS Ltd				Applications for gaiters						
35 ISPY Projects		35.40		Callout near Maria Assumpla	6530					
36 Fire Tech Ltd		7,641.87		Supply, installation & labour for CCTV cameras in Triq	193071, 192388					
Sub Total c/f	€0.00	€21,972.06								
Sub Total b/f	€0.00	€6,436.12								
Total	€0.00	€28,408.18								

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.01.23 - 07.02.23

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
54 Christian Sammut		1,150.18		Payroll 1						
55 Vincent Bonello		209.23		Payroll 1						
56 Jurgen Carl Gixti		138.46		Payroll 1						
57 Carmen Borg		147.70		Payroll 1						
58 Efreem Buttigieg		147.70		Payroll 1						
59 Josef Cuschieri		147.70		Payroll 1						
60 Cedric Valletta		70.65		Groceries for tombola						
61 Christopher Briffa		885.00		Distribution of Carnival flyers	25					
62 Martin Mangion		188.80		Hire of transport						
63 Marix		37.00		Ironmongeries	2779					
64 Food Source Ltd		569.50		Xmas Staff Party						
65 Khiron Security Ltd.		236.00		Security Service for Chocolate Festival '22	3987					
66 Office Group Ltd		59.00		New roller, maintenance & labour for faulty photocopier	41943					
67 Wasteserv Malta Ltd		4,536.08		Tipping Fees - mixed organic waste for December '22	109755					
68 Lands Authority		699.40		146074, 146155, 146180, 146271						
69 Housing Authority		455.44		128431, 128456						
	€0.00	€9,677.84								
	€0.00	€44,035.90								
	€0.00	€53,713.74								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:



D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

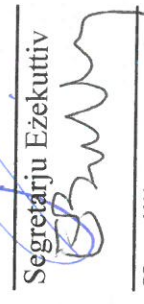

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.01.23 - 07.02.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
73 Sharon Mulvaney		528.64		Librarian Services for the month of January '23						
74 Jimmy Muscat		908.29		Bulky Refuse for January '23	1					
75 Top Choice		35.00		Aroma Diffuser	169001					
76 One Productions Ltd		708.00		Adverts for Hamrun Chocolate Festival '22	21512					
77 App-Raiser Digital		70.80		Mobile App - January '23	858					
78 Dr David Farrugia Sacco		526.00		Professional Services in relation to legal letter						
79 Adrian Mifsud		330.40		Procurement Consultancy Services	34					
80 Wurth Ltd		80.71		Gloves & safety shoes	1321267					
81 Marix		42.69		Ironmongeries	2800					
82 Bitmac Ltd		160.48		Tarmac bags	107327					
83 Bitmac Ltd		160.48		Tarmac bags	107825					
84 LESA		3,858.25		1172023612						
85 Melita Ltd		433.42		Office fixed lines & CCTV Cameras (Triq Kappillan Mifs	114635617					
86 John Saliba		350.00		Ghana - Festival tac-Cikkulata '22						
87 Lisa Gauci		200.00		Live Entertainment - Chocolate Festival '22	5					
88 Lyndsay Pace		200.00		Live Entertainment - Chocolate Festival '22	105					
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								


 Sindku

 Kunsillier


 Segretarju Eżekuttiv

 Kunsillier