

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/2021 10/01/2022

	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	
1	Comm. Of Inland Revenue	€4,540.20	€4,540.20	DA	PF	NIC & Payee Nov 2021	-	-	-	various	6059	
2	Wages & Salaries	€14,005.96	€14,005.96	DA	PF	Wages & Councillors' Allowances. Dec '21	-	-	-	various	BP & 6060	
3	Comm. Of Inland Revenue	€4,249.16	€4,249.16	DA	PF	NIC & Payee Dec 2021	-	-	-	various	6061	
4	Birzebbuga Local Council	€208.52	€208.52	DA	PF	Petty Cash Expenses Top-Up Jan '22	-	-	-	various	6062	
5	Josephine Abdilla-Eastern M/Market	€27.44	€27.44	D	PF	Cleaning Supplies & Hospitality Costs	04/01/22	136814	2132	2132	2220/3340	109159497
6	Alberta Fire & Sec Equip. Ltd	€35.40	€35.40	D	PF	Call-Out re: Automatic Barrier	16/12/21	143804	2129	2129	2360	109159638
7	ARMS Ltd	€163.87	€163.87	DA	PF	Elect 'Gnien il-KL' 02/10 - 01/12/21	24/12/21	33243320	-	-	2132	109160061
8	ARMS Ltd	€22.97	€22.97	DA	PF	W&E 'Grge Dawret QM' 03/10 - 03/12/21	30/12/21	33274113	-	-	2131/2141	109159869
9	ARMS Ltd	€334.39	€334.39	DA	PF	W&E 'Dar BBG' 09/10 - 07/12/21'	06/01/22	33290900	-	-	2131/2141	109160227
10	Borg Cardona & Co. Ltd	€350.01	€350.01	D	PF	Cat Shelters	16/12/21	226497	P/O 2086	P/O 2086	3380	109160893
11	Branded Juice Ltd	€17.70	€17.70	D	PF	Design of Mementos - JUM BBG '21	03/01/22	1808	-	-	2670	109161005
12	Carmel Cacopardo	€474.00	€474.00	T	PF	Additional Serv re:Street Cleaning Contract	18/12/21	BBg 559/09/1/240	2024	2024	3071	P/O 109161509
13	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntrct. Mngment Fees 04/11/21-03/01/22	06/01/22	BBg 559/09/1/243	-	-	3071	P/O 109161509
14	Tarcisio Caruana Ltd	€2.20	€2.20	D	PF	Nails & Lenza	05/12/21	91369	-	-	2240	P/O 109161812
15	Tarcisio Caruana Ltd	€23.72	€23.72	D	PF	Gloves & Inspection Cover	22/12/21	91443	-	-	2240/2310	P/O 109161812
16	Tarcisio Caruana Ltd	€1.75	€1.75	D	PF	Xahx	05/01/22	91539	-	-	2240	P/O 109161812
17	Central Asphalt Ltd	€201.71	€201.71	D	PF	Cold Asphalt	20/12/21	INV-4687	2128	2128	2315	109161914
18	Charlie's	€123.90	€123.90	D	PF	Chainsaw + Oil	22/12/21	242	-	-	7320	P/O 109162030
19	Charlie's	€364.00	€364.00	D	PF	LED Pannels	09/01/22	244	2126	2126	2375	P/O 109162030
20	Charlie's	€14.45	€14.45	D	PF	Supplies to install LED Pannels	09/01/22	245	-	-	2375	P/O 109162030
	<b>Sub Total c/f</b>	<b>€26,931.35</b>	<b>€26,931.35</b>									
	<b>Total</b>	<b>€26,931.35</b>	<b>€26,931.35</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Carlo Stivala

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Data: 16/12/2021 sa 10/01/2022

	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	
21	Clyde Green Grocer	€96.00	€96.00	D	PF	Hospitality Costs - Fun Run 21/11/21	17/12/21	100	2098	2098	3340	109425591
22	Carmen Debattista	€117.88	€117.88	DA	PF	Public Library Opening Dec '21	31/12/21	2	-	-	2995	109162278
23	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Dec '21	31/12/21	12\2021	-	-	3065	P/O 109162528
24	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Pub Hols & Sats Dec'21	31/12/21	12\2021b	-	-	3065	P/O 109162528
25	GO plc	€230.57	€230.57	DA	PF	Tel. Exp. Dec '21	03/01/22	77523473	-	-	2160	109162825
26	Intercomp Marketing Ltd	€167.90	€167.90	T	PF	Printer Lease Charge & Readings Dec '21	31/12/21	T465949	-	-	3020/2620	109163059
27	JJ Ironmongery 13	€32.96	€32.96	D	PF	Supplies for LC's Façade-Xmas Decorations	01/12/21	20195	-	-	2375	P/O 109163256
28	JJ Ironmongery 13	€12.60	€12.60	D	PF	Chisels	17/12/21	20802	-	-	2240	P/O 109163256
29	JJ Ironmongery 13	€16.36	€16.36	D	PF	Padlocks f/Multipurpose Pitch Pretty Bay	05/01/22	21160	-	-	2240	P/O 109163256
30	Klikk	€99.50	€99.50	D	PF	Laptop Stands	07/12/21	INV00062631	2080	2080	7210	109163405
31	Koperattiva Tabelli u Sinjali	€87.43	€87.43	D	PF	Street Signs	26/08/21	27951<28267>	2020/30	2020/30	2313	P/O 109163607
32	Koperattiva Tabelli u Sinjali	€385.62	€385.62	D	PF	Street Signs	15/10/21	28094<28268>	2032/44	2032/44	2313	P/O 109163607
33	Koperattiva Tabelli u Sinjali	€174.87	€174.87	D	PF	Street Signs	22/11/21	28221	2075/89	2075/89	2313	P/O 109163607
34	LESA	€10.48	€10.48	D	PF	10% Admin Fee for LES Tickets Oct '21	17/11/21	Oct_2021	-	-	3610	109163733
35	Marindex	€84.00	€84.00	D	PF	Tokens-Inawgurazzjoni Bust San G. Preca	27/12/21	18	2127	2127	3380	109163865
36	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Dec'21	01/01/22	BIRZEB-0030	P/O 2056	P/O 2056	3191	109164547
37	MUIA	€26.39	€26.39	D	PF	Difference in SME Insurance 01/01/22 - 31/12/22	22/12/21	10113794	-	-	3030	109164791
38	Nexos Street Lighting	€2,841.52	€2,841.52	T	PF	Lighting Repairs & New Lamps	31/12/21	2011692	-	-	7240/3010	109164990
39	Office Essentials Ltd	€256.30	€256.30	D	PF	Toners - Canon Printer	20/12/21	INV-0114931	2130	2130	2620	P/O 109165230
40	Office Essentials Ltd	€139.76	€139.76	D	PF	Toners - HP Printer	20/12/21	INV-0114932	2131	2131	2620	P/O 109165230
<b>Total</b>		<b>€6,839.63</b>	<b>€6,839.63</b>									
<b>Sub Total b/f</b>		<b>€26,931.35</b>	<b>€26,931.35</b>									
<b>Total</b>		<b>€33,770.98</b>	<b>€33,770.98</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Rosalie Mintoff  
Segretarju Ezekuttiv

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Data: 16/12/2021

sa 10/01/2022

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41	RSSL	€600.00	€600.00	D	PF	Foreman Allowance Jan - Mar '22	24/12/21	18051	-	-	3190	109165360
42	Shireburn Software Ltd	€566.40	€566.40	D	PF	Payroll Renewal 22/12/21 - 21/12/22	23/12/21	9870	-	-	2670	109165443
43	Swallow Ltd	€206.50	€206.50	T	PF	Transpf/Elderly-BBG Day Centre Dec '21	30/12/21	2257	-	-	2720	109165548
44	Venscic Ltd	€365.80	€365.80	D	PF	Hire of Mobile Toilet 01/11 - 01/12/21	02/12/21	1655	2069	2069	3060	109165671
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	<b>Sub Total c/f</b>	<b>€1,738.70</b>	<b>€1,738.70</b>									
	<b>Sub Total b/f</b>	<b>€33,770.98</b>	<b>€33,770.98</b>									
	<b>Total</b>	<b>€35,509.68</b>	<b>€35,509.68</b>									

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