

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/01/2022

04/02/2022

	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	Wages & Salaries	€13,129.03	€13,129.03	DA	PF	Wages & Councillors' Allowances. Jan '22	-	-	-	-	various	BP
2	ABB Limited	€1,285.21	€1,285.21	D	PF	Cold Asphalt	12/01/22	INV4431	P/O 2135	P/O 2135	2315	109982297
3	ALKA Ceramics	€690.30	€690.30	D	PF	Ceramic Street Names	24/01/22	7257	2095	2095	2313	110220045
4	Arthur & Sons Bakery	€221.75	€221.75	D	PF	Refreshments 21/12/21	21/12/21	16049	2099&2100	2099&2100	2670	110139226
5	Asfaltar Ltd	€152.89	€152.89	D	PF	Slabs	19/01/22	4822<380>	2149	2149	2311	109982450
6	Chris Bezzina	€610.00	€771.90	T	PF	Bulky Refuse May '21	28/12/21	BBG/BR/05/21	-	-	3042	109982622
7	Chris Bezzina	€511.71	€578.20	T	PF	Bulky Refuse Jun '21	28/12/21	BBG/BR/06/21	-	-	3042	109982720
8	Chris Bezzina	€890.43	€887.54	T	PF	Bulky Refuse Jul '21	28/12/21	BBG/BR/07/21	-	-	3042	109982798
9	Chris Bezzina	€745.88	€740.10	T	PF	Bulky Refuse Aug '21	28/12/21	BBG/BR/08/21	-	-	3042	109982873
10	Chris Bezzina	€514.60	€901.99	T	PF	Bulky Refuse Sept '21	28/12/21	BBG/BR/09/21	-	-	3042	109982972
11	Chris Bezzina	€893.32	€844.17	T	PF	Bulky Refuse Oct '21	28/12/21	BBG/BR/10/21	-	-	3042	109983066
12	Chris Bezzina	€812.37	€696.73	T	PF	Bulky Refuse Nov '21	28/12/21	BBG/BG/11/21	-	-	3042	109983193
13	Chris Bezzina	€6,366.93	€6,048.58	T	PF	Street Sweeping Sept '21 less 5% re: 6 Default Notices issued	28/12/21	BBG/SS/09/21	-	-	3051	109983344
14	Chris Bezzina	€4,922.02	€4,922.02	T	PF	Street Sweeping Oct '21	28/12/21	BBG/SS/10/21	-	-	3051	109983416
15	Chris Bezzina	€4,856.76	€4,856.76	T	PF	Street Sweeping Nov '21	28/12/21	BBG/SS/11/21	-	-	3051	109983479
16	Chris Bezzina	€4,810.15	€4,856.76	T	PF	Street Sweeping Dec '21	31/12/21	BBG/SS/12/21	-	-	3051	109983603
17	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Non-Urban Sept '21	31/12/21	BBG/NUC/09/21	-	-	3052	109984022
18	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Non-Urban Oct '21	31/12/21	BBG/NUC/10/21	-	-	3052	109984080
19	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Non-Urban Nov '21	31/12/21	BBG/NUC/11/21	-	-	3052	109984240
20	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Non-Urban Dec '21	31/12/21	BBG/NUC/12/21	-	-	3052	109984328
Sub Total c/f		€44,589.15	€44,759.73									
Total		€44,589.15	€44,759.73									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

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

IFFIRMATA

Sandro Alexander Caruana

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Carlo Stivala

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sa 04/02/2022

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21	Christopher Bonello	€2,088.18	€1,044.09	T	PF	Upkeep of Public Conveniences Dec '21 - amount relating to St. Georges Publ. Conv. Not to be paid as certified by Contracts Manager	20/12/21	191	-	-	3053	110011559
22	Christopher Bonello	€220.90	€220.90	T	PF	Extra Cleaning (Blockage) Pretty Bay Publ. Conv. 11/11/21	28/11/21	184	-	-	3053	P/O 110011752
23	Christopher Bonello	€272.46	€272.46	T	PF	Extra Cleaning (Blockage) Pretty Bay Publ. Conv. 25/11/21	28/11/21	185	-	-	3053	P/O 110011752
24	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	IT Services Nov '21	25/11/21	PR2111-001590	-	-	3110	P/O 110011904
25	C-Planet IT Solutions Ltd	€141.60	€141.60	D	PF	Various IT Services Nov & Dec '21	17/12/21	PR2112-001619	-	-	3110	P/O 110011904
26	Tarcisio Caruana Ltd	€4.53	€4.53	D	PF	Allen Keys	13/01/22	91607	-	-	2240	P/O 110012086
27	Tarcisio Caruana Ltd	€16.26	€16.26	D	PF	Primer - QJZ Promenade, Gloves & Hook	24/01/22	91761	-	-	2370/5/2240	P/O 110012086
28	Tarcisio Caruana Ltd	€3.25	€3.25	D	PF	Cement & Sand - Zuntier	27/01/22	91820	-	-	2311	P/O 110012086
29	Charlie's	€41.22	€41.22	D	PF	Supplies f/Office, Sand, Drill & Pavement Lids	28/01/22	243	-	-	2375/11/2240	110012230
30	Anglu Cutajar	€204.00	€204.00	T	PF	Office Cleaning Nov & Dec '21	31/12/21	Off. Cleaning	-	-	3055	110012313
31	Anglu Cutajar	€8.00	€8.00	T	PF	Opening of Multipurpose Pitch Nov '21	12/01/22	Ground 11	-	-	3060	P/O 110012508
32	Anglu Cutajar	€456.00	€456.00	T	PF	Opening of School f/Parking 01/10-31/12/21	12/01/22	PARKEGG 10,11,12	-	-	3060	P/O 110012508
33	Anglu Cutajar	€130.00	€130.00	T	PF	Handyman Services Christmas '21	12/01/22	MILIED 2021	-	-	3060	P/O 110012688
34	Anglu Cutajar	€264.00	€264.00	T	PF	Opening of School - LLLC Oct - Dec '21	12/01/22	LLLC	-	-	3060	P/O 110012688
35	Anglu Cutajar	€492.00	€492.00	T	PF	Opening of School Hall - GG & Taekwondo Jul - Dec '21	18/01/22	07-12 2021	-	-	3060	P/O 110012688
36	CWSE	€2,301.00	€2,301.00	D	PF	PB '21 - Community Workers Employees	22/11/21	35	-	-	3190	110012890
37	C-Planet IT Solutions Ltd	€123.90	€123.90	D	PF	IT Services Jan '22 re: VPN	21/01/22	PR2201-001645	-	-	3110	P/O 110011904
38	Dove's Petshop	€186.05	€186.05	D	PF	Cleaning & Other Supplies	17/01/22	6139	2033/48	2033/48	2220/2240	P/O 110013169
39	Dove's Petshop	€20.00	€20.00	D	PF	Cat Carry Case	26/01/22	6146	-	-	3380	P/O 110013169
40	Tarcisio Caruana Ltd	€49.23	€49.23	D	PF	Supplies f/Mobile Library & Other Supplies	03/02/22	91903	-	-	2240	P/O 110012086
Sub Total c/f		€7,057.98	€6,013.89									
Sub Total b/f		€44,589.15	€44,759.73									
Total		€51,647.13	€50,773.62									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**

Sandro Alexander Caruana

IFFIRMATARosalie Mintoff
Segretarju Ezekuttiv**IFFIRMATA**

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sa 04/02/2022

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41	Bitmac Ltd	€283.00	€283.00	D	PF	Instant Road Repair Bags	02/02/22	INV81129	2159	2159	2315	110013510
42	Crosscraft	€62.91	€62.91	D	PF	Heater f/Exec. Sec.	27/01/22	125108	2152	2152	7310	110014784
43	Eastern M/Market-Josephine Abdilla	€36.80	€36.80	D	PF	Cleaning Supplies & Hospitality Costs	20/01/22	139978	2150	2150	2220/3340	110014864
44	Elmein Ltd	€29.50	€29.50	D	PF	Lift Inspection with Engineer	14/01/22	51402	-	-	2375	110015038
45	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Jan '22	31/01/22	01\2022	-	-	3065	P/O 110015163
46	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Saturdays Jan '22	31/01/22	01\2022b	-	-	3065	P/O 110015163
47	General Gas Ltd-Ventura	€282.00	€282.00	D	PF	Fridge with Top Freezer	21/01/22	410393	2139	2139	7310	6063
48	Invicta Ltd	€1,384.00	€1,384.00	D	PF	Desks f/new Employees & Mayor	21/01/22	70003824	2066	2066	7210	110015281
49	JJ Ironmongery 13	€9.50	€9.50	D	PF	Zinc & Paint Brush	19/01/22	21582	-	-	2310	P/O 110015445
50	JJ Ironmongery 13	€11.50	€11.50	D	PF	Key Cuts-LC's Hall & Bolts	28/01/22	21986	-	-	2240	P/O 110015445
51	JJ Ironmongery 13	€218.40	€218.40	D	PF	Water Tank & Plumbing Supplies LC's Roof	31/01/22	22059	-	-	2375	P/O 110015445
52	William Lewis	€297.36	€297.36	T	PF	Prof. Fees - Design of Misrah tal-Pajtier	29/01/22	12_2022	-	-	7906	110015579
53	Martins Pharmacy	€62.55	€62.55	D	PF	Disinfectant Wipes & Hand Sanitizers	05/01/22	198902	2143	2143	2670	110015710
54	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Jan '22	01/02/22	BIRZEB-0031	P/O 2056	P/O 2056	3191	110015827
55	Mint Health Ltd	€30.09	€30.09	D	PF	Hand Sanitizer	25/01/22	6023	2153	2153	2220	110015877
56	MUIA	€186.20	€186.20	D	PF	Additional Premium SME Ins 010122-311222	25/01/22	-	-	-	3030	110016056
57	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/12- 24/01/2022	14/01/22	22-001	P/O 2008	P/O 2008	3160	P/O 110016141
58	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/10- 24/11/2021	07/11/21	21-025	P/O 2008	P/O 2008	3160	P/O 110016141
59	RSS Ltd	€232.32	€232.32	D	PF	Overtime R.Vella Dec '21	17/01/22	18201	-	-	3190	110016198
60	Sidonia Enterprises Ltd	€72.28	€72.28	D	PF	Copier Paper	25/01/22	207605	2154	2154	2620	110016258
	Sub Total c/f	€5,881.82	€5,881.82									
	Sub Total b/f	€51,647.13	€50,773.62									
	Total	€57,528.95	€56,655.44									

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	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
61	Ray Spiteri	€47.20	€47.20	D	PF	Examination of Lift by Ingineer	20/01/22	KLB/01/22	-	-	3070	110016320
62	Smart Office Supplies	€155.30	€155.30	D	PF	Stationery	26/01/22	154117<017723>	2151	2151	2620	P/O 110016448
63	Smart Office Supplies	€3.63	€3.63	D	PF	Fold Back Clips 32mm	28/01/22	154328	-	-	2620	P/O 110016448
64	Tanmar Trading	€826.00	€826.00	D	PF	Plaswood Park Benches	19/01/22	195538	2137	2137	7340	110016561
65	Christopher Bonello	€2,088.18	€1,044.09	T	PF	Upkeep of Public Conveniences Jan '22 - amount relating to St. Georges Publ. Conv. Not to be paid as certified by Contracts Manager	08/01/22	196	-	-	3053	110016665
66	ETV Ltd f/A Plus Beko	€99.00	€99.00	D	PF	Sink	24/01/22	18609	2140	2140	7310	110017076
67	Intercomp Marketing Ltd	€177.44	€177.44	T	PF	Printer Lease Charge & Readings Jan '22	31/01/22	T471188	-	-	3020/2620	110016747
68	GO plc	€239.09	€239.09	DA	PF	Tel. Exp. Jan '22	03/01/22	77993239	-	-	2160	110016812
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78												
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80												
Sub Total c/f		€3,635.84	€2,591.75									
Sub Total b/f		€57,528.95	€56,655.44									
Total		€61,164.79	€59,247.19									

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