

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

Data: 10/11/2021 16/12/2021

	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	Wages & Salaries	€12,946.36	€12,946.36	DA	PF	Wages & Councillors' Allowances Nov '21	-	-	-	-	various	BP
2	Comm. Of Inland Revenue	€4,114.16	€4,114.16	DA	PF	NIC & Payee Oct '21	-	-	-	-	various	6055
3	Birzebbuga Local Council	€230.67	€230.67	DA	PF	Petty Cash Expenses Top Up Dec 2021	-	-	-	-	various	6058
4	Chris Bezzina	€4,619.05	€4,619.05	T	PF	Street Sweeping Apr '21	11/09/21	BBG/SS/04/21	-	-	3051	108263847
5	Chris Bezzina	€4,922.02	€4,922.02	T	PF	Street Sweeping May '21	11/09/21	BBG/SS/05/21	-	-	3051	108263900
6	Chris Bezzina	€6,599.98	€5,609.98	T	PF	Street Sweeping Jun '21 <b>less Euro 990.00 15% re: 20 Default Notices</b>	11/09/21	BBG/SS/06/21	-	-	3051	108263965
7	Chris Bezzina	€6,613.96	€6,283.26	T	PF	Street Sweeping Jul '21 <b>less Euro 330.70 5% re: 20 Default Notices</b>	11/09/21	BBG/SS/07/21	-	-	3051	108264027
8	Chris Bezzina	€6,609.30	€6,609.30	T	PF	Street Sweeping Aug '21	11/09/21	BBG/SS/08/21	-	-	3051	108264070
9	Bitmac Ltd	€283.00	€283.00	D	PF	Instant Road Repair Bags	16/11/21	INV76206	2081	2081	2315	108264104
10	Borg Cardona & Co. Ltd	€525.02	€525.02	D	PF	Cat Shelters	16/11/21	224530	P/O 2086	P/O 2086	3380	108264130
11	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Various IT Services Oct '21	25/10/21	PR2110-001570	-	-	3110	108264180
12	Tarcisio Caruana Ltd	€9.20	€9.20	D	PF	Key Tags	11/11/21	91009	-	-	2240	P/O 108264286
13	Tarcisio Caruana Ltd	€25.46	€25.46	D	PF	Drill Bits	15/11/21	91047	-	-	2240	P/O 108264286
14	Tarcisio Caruana Ltd	€21.89	€21.89	D	PF	Paint Rollers & Nuovostucco	19/11/21	91105	-	-	2240	P/O 108264286
15	Tarcisio Caruana Ltd	€9.90	€9.90	D	PF	Paint Roller	23/11/21	91140	-	-	2240	P/O 108264286
16	Tarcisio Caruana Ltd	€3.49	€3.49	D	PF	Xahx	24/11/21	91154	-	-	2240	P/O 108264286
17	Tarcisio Caruana Ltd	€4.30	€4.30	D	PF	Knee Pads f/FC	26/11/21	91186	-	-	2240	P/O 108264286
18	Tarcisio Caruana Ltd	€34.51	€34.51	D	PF	Paint & Brushes-Electr.Poles Zuntier	02/12/21	91245	-	-	2310	P/O 108264286
19	Anglu Cutajar	€252.00	€252.00	T	PF	Office Cleaning 21/08 - 31/10/21	27/11/21	Off. Cleaning	-	-	3055	P/O 108264357
20	Anglu Cutajar	€40.00	€40.00	T	PF	Handyman Services - Halloween 29/10/21	27/11/21	Halloween 291021	-	-	3060	P/O 108264357
	<b>Sub Total c/f</b>	<b>€48,041.27</b>	<b>€46,720.57</b>									
	<b>Total</b>	<b>€48,041.27</b>	<b>€46,720.57</b>									

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

Joseph Farrugia

**IFFIRMATA**

Stanley Zammit

Approvati fis-Seduta Nru: 44

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

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				T	P							
21	Anglu Cutajar	€100.00	€100.00	T	P	Handyman Serv. - Fustun Wied il-Buni	27/11/21	FUSTUN	-	-	3060	P/O 108264357
22	Datatrak IT Services	€27.93	€27.93	D	PF	Pre-Region LES Tickets Nov '21	01/12/21	1014093	-	-	3610	108264696
23	Carmen Debattista	€134.72	€134.72	DA	PF	Public Library Opening Nov '21	01/12/21	80	-	-	2995	108264726
24	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting Our Lady of Lourdes	17/11/21	125487	2091	2091	3060	108264765
25	EcoPure Ltd	€28.44	€28.44	D	PF	Water Bottles & Containers Deposit	11/11/21	780707&897368	-	-	3340	108264803
26	Joseph Farrugia	€88.50	€88.50	D	PF	Re-imburement for Crib Figures	22/11/21	13	-	-	2670	108264854
27	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Nov'21	30/11/21	11\2021	-	-	3065	P/O 108264897
28	Charlie Fenech	€264.32	€264.32	T	PF	Hire of Tipper Truck Saturdays Nov '2021	30/11/21	11\2021b	-	-	3065	P/O 108264897
29	GO plc	€70.80	€70.80	D	PF	Headset f/CM	29/11/21	131605	2054	2054	2670	108264998
30	Intercomp Marketing Ltd	€30.00	€30.00	D	PF	Labelling Machine	17/11/21	T454596	2079	2079	7310	P/O 108264049
31	Intercomp Marketing Ltd	€366.61	€366.61	T	PF	Printer Lease Charge & Readings Nov '21	30/11/21	T459064	-	-	3020/2620	P/O 108264049
32	JB Stores Ltd	€113.63	€113.63	D	PF	Tableware & Cuttlery	17/11/21	2172	2092	2092	2330	108379886
33	JJ Ironmongery 13	€10.80	€10.80	D	PF	Wood (Kurrenti)	20/11/21	19842	-	-	2240	P/O 108265140
34	JJ Ironmongery 13	€25.83	€25.83	D	PF	Screws & Other Supplies f/Cat Shelters	06/12/21	20410	-	-	3380	P/O 108265140
35	JJ Ironmongery 13	€88.74	€88.74	D	PF	Galv. Pipes 1 1/2"	10/12/21	20537	-	-	2310	P/O 108265140
36	JJ Ironmongery 13	€26.77	€26.77	D	PF	Acorn Pipes & Other Supplies - LC's Roof	13/12/21	20648	-	-	2375	P/O 108265140
37	KC Trading Ltd	€29.50	€29.50	D	PF	Paper Hand Towels	12/11/21	158006	2085	2085	2220	108265194
38	Karta Converters Ltd	€24.78	€24.78	D	PF	Paper Wipes	12/11/21	790335	2084	2084	2220	P/O 108265238
39	Karta Converters Ltd	€12.39	€12.39	D	PF	Bulk Toilet Paper	17/11/21	790550	2090	2090	2220	P/O 108265238
40	Adrian Mifsud Boom Cons.	€550.66	€550.66	D	PF	Services-Data Protection Officer Sep&Oct'21	13/11/21	BIRZEB-0028	P/O 2056	P/O 2056	3191	P/O 108380900
<b>Sub Total c/f</b>		<b>€3,513.18</b>	<b>€3,513.18</b>									
<b>Sub Total b/f</b>		<b>€48,041.27</b>	<b>€46,720.57</b>									
<b>Total</b>		<b>€51,554.45</b>	<b>€50,233.75</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

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Rosalie Mintoff

Segretarju Ezekuttiv

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**IFFIRMATA**

Joseph Farrugia

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Stanley Zammit

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41	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Nov '21	01/12/21	BIRZEB-0029	P/O 2056	P/O 2056	3191	P/O 108380900
42	Saviour Mifsud	€8,181.33	€8,181.33	T	PF	Refuse Collection Oct '21 - Terminated	31/10/21	41	-	-	3041	108265555
43	MUIA	€1,844.26	€1,841.03	D	PF	SME Insurance 01/01/22 - 31/12/22 <Cr Note>	27/10/21	P87004681-22	-	-	3030	108265667
44	Office Essentials Ltd	€139.76	€139.76	D	PF	Toners for Printer	13/11/21	INV-0114344	2083	2083	2620	108265739
45	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/11- 24/12/2021	14/12/21	21-029	P/O 2008	P/O 2008	3160	P/O 108265816
46	Patrick Mintoff P&D Cons.	€85.00	€85.00	D	PF	Accountancy Fees re: PQs	14/12/21	21-028	-	-	3160	P/O 108265816
47	PMD Coatings (Malta) Ltd	€295.00	€295.00	D	PF	Road Marking Paint	24/11/21	75361	P/O 2070	P/O 2070	2314	108265859
48	Patrick Cellars Ltd	€425.00	€425.00	D	PF	Hampers	11/12/21	11012913	2133	2133	2670	108265906
49	Petrolea Ltd	€1,253.16	€1,253.16	D	PF	Shelving	17/11/21	INV043732	2096	2096	7210	108381357
50	Antonio Piscopo Ltd	€745.32	€745.32	D	PF	Christmas Gifts	10/12/21	41003827	2134	2134	2670	108422670
51	Roc-A-Go Crane Serv. Ltd	€188.80	€188.80	D	PF	Towing of Boat & Vehicle	01/11/21	6011	2063	2063	2720	108381953
52	Sidonia Ent. Ltd.	€79.24	€79.24	D	PF	A4 Paper & Envelopes	02/12/21	206903	2118	2118	2620	108265994
53	Scicluna Florist	€190.00	€190.00	D	PF	Various Flower Bouquets & Funeral Wreaths	04/12/21	19	various	various	2670/3370	108266032
54	Signmark Ltd	€188.80	€188.80	D	PF	Traffic Mirrors	03/12/21	1064	2088	2088	2313	108266101
55	Smart Office Supplies Ltd	€107.24	€107.24	D	PF	Stationery	07/12/21	151874	2124	2124	2620	108266144
56	Swallow Ltd	€330.40	€330.40	T	PF	Transpf/Elderly-BBG Day Centre Nov '21	01/12/21	2236	-	-	2720	108266180
57	Venscic Ltd	€123.90	€123.90	D	PF	Hire of Mobile Toilet 25/10 - 31/10/21	31/10/21	1639	P/O 2069	P/O 2069	3060	108385037
58	WasteServ Malta Ltd	€10,766.32	€10,766.32	D	PF	Tipping Fees - Set Offs with Debtors	23/11/21	various	-	-	3340	Set Offs
59	Soc. Filarmonika San Pietru	€150.00	€150.00	D	PF	Concerto di Natale re: Karen Debattista	01/12/21	-	2109	2109	3370	6056
60	Aldo Busuttill	€150.00	€150.00	D	PF	Performance - Concerto di Natale	01/12/21	-	2108	2108	3370	6057
	<b>Sub Total c/f</b>	<b>€25,863.86</b>	<b>€25,860.63</b>									
	<b>Sub Total b/f</b>	<b>€51,554.45</b>	<b>€50,233.75</b>									
	<b>Total</b>	<b>€77,418.31</b>	<b>€76,094.38</b>									

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61	Kurt Caruana	€70.00	€70.00	D	PF	Photographic Serv. Bust & Milied fil-Pjazza	13/12/21	13122021	2104&2119	2104&2119	3370	108266416
62	Ghaqda Muzkali San Pietru	€1,500.00	€1,500.00	D	PF	Band - Concerto Di Natale	13/12/21	15_21	2111	2111	3370	108384032
63	Ghaqda Muzkali San Pietru	€2,500.00	€2,500.00	D	PF	Christmas Street Decorations	13/12/21	17_21	2113	2113	3361	108384204
64	Horace Ent. Ltd	€185.85	€185.85	D	PF	Tokens - Christmas Activities	03/12/21	1708	2097	2097	3361	108266470
65	Parrocca San Pietru BBG	€950.00	€950.00	D	PF	Christmas Street Decorations	14/12/21	14122021	2114	2114	3370	P/O 108266535
66	Parrocca San Pietru BBG	€2,500.00	€2,500.00	D	PF	Christmas Special Feature	14/12/21	14122021	2115	2115	3370	P/O 108266535
67	Nazzareno Scicluna	€150.00	€150.00	D	PF	Hire of Mobile Toilets - Milied fil-Pjazza	05/12/21	21992 655	2101	2101	3370	108384637
68	VOCA	€1,165.00	€1,165.00	D	PF	Joys of Gospel	13/12/21	001/2021	2107	2107	3370	108385672
69	Ruben Anthony Xuereb	€50.00	€50.00	D	PF	Photographic Serv. Concerto di Natale	02/12/21	2102	2120	2120	3370	108266592
70	Lorraine Cunningham	€200.00	€200.00	D	PF	Compere - JOG & Concerto di Natale	22/11/21	22112021	2105	2105	3370	108266653
71	Mad Promotions	€1,032.50	€1,032.50	D	PF	Live Stream - Milied fil-Pjazza	14/12/21	4385	2103	2103	3370	108266717
72	William Lewis	€1,062.00	€1,062.00	T	PF	Prof. Fees-Proposed Drawings Triq il-Port Hieles	13/11/21	368/2021	-	-	7906	P/O 108266782
73	William Lewis	€870.84	€870.84	T	PF	Prof. Fees-Design Pedestrian F/Path Pretty Bay	13/11/21	369/2021	-	-	7906	P/O 108266782
74	William Lewis	€254.88	€254.88	T	PF	Prof. Fees-Street Lighting Triq Benghajsa	13/11/21	370/2021	-	-	7906	P/O 108266782
75	William Lewis	€664.44	€664.44	T	PF	Prof. Fees-Funding Appl. Gnien San Gorg	13/11/21	371/2021	-	-	7906	P/O 108266782
76	William Lewis	€254.88	€254.88	T	PF	Prof. Fees-Proposed Drawings Triq il-Bandli	13/11/21	372/2021	-	-	7906	P/O 108266782
77	William Lewis	€254.88	€254.88	T	PF	Prof. Fees-Parking Misrah Hamilkar Barka	13/11/21	373/2021	-	-	7906	P/O 108266782
78	William Lewis	€134.16	€134.16	T	PF	Prof. Fees - PA Permits San Gorg Publ. Conv.	13/11/21	374/2021	-	-	7906	P/O 108266782
79	William Lewis	€1,062.00	€1,062.00	T	PF	Prof. Fees - Constr. Of Various Road Humps	13/11/21	375/2021	-	-	7906	P/O 108266782
80	Soc. Filarmonika San Pietru	€2,500.00	€2,500.00	D	PF	Christmas Street Decorations	14/12/21	20211214-1	2112	2112	3361	108386239
	<b>Sub Total c/f</b>	<b>€17,361.43</b>	<b>€17,361.43</b>									
	<b>Sub Total b/f</b>	<b>€77,418.31</b>	<b>€76,094.38</b>									
	<b>Total</b>	<b>€94,779.74</b>	<b>€93,455.81</b>									

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81	Soc. Filarmonika San Pietru	€1,500.00	€1,500.00	D	PF	Band - Concerto di Natale	14/12/21	20211214-2	2110	2110	3370	108386307
82	GO plc	€238.82	€238.82	DA	PF	Tel. Exp. Nov '21	03/12/21	77057953	-	-	2160	108264951
83	Jonathan Zammit	€8,181.33	€8,181.33	A	PF	Refuse Collection Nov '21	06/12/21	1	-	-	3041	108387417
84	Mercieca Events Suppliers	€118.77	€118.77	D	PF	Hire of Chairs - Milied fil-Pjazza 04/12/21	14/12/21	INV-314	2102	2102	3370	108414401
85	Bradley Muscat-Marble Works	€2,070.00	€1,620.00	D	PF	Travertine Padestal-Deposit of Euro450 PD	04/12/21	122	1579	1579	7340	108416809
86	Christopher Bonello	€1,847.88	€1,847.88	T	PF	Upkeep of Public Conveniences Oct '21	06/11/021	176	-	-	3053	108266854
87	Ta Xmun Caterers	€119.00	€119.00	D	PF	Christmas Gifts	14/12/21	C AS0000025194	2125	2125	3340	108417243
88	Nexos Street Lighting	€3,551.34	€3,551.34	T	PF	Lighting Repairs & New Lamps	11/11/21	2011680	-	-	7240/3010	108421701
89	Nexos Street Lighting	€5,626.56	€5,626.54	T	PF	New Street Lighting - Triq Arturo Issel	03/12/21	2011694	-	-	7240	108421846
90	Nexos Street Lighting	€8,922.68	€8,922.68	T	PF	New Street Lighting - Parkegg Wied il-Buni	06/12/21	2011707	2019	2019	7240	108421950
91	Christopher Bonello	€1,044.09	€1,044.09	T	PF	Upkeep of Pub. Conv. Wied il-Buni Nov '21	28/11/21	183	-	-	3053	108266891
92	Audio Works	€150.00	€150.00	D	PF	Hire of PA System-Concerto di Natale	16/12/21	Blc001/21	2123	2123	3370	108422987
93	Assocjazzjoni Kunsilli Lokali	€1,050.00	€1,050.00	D	PF	Group Health Insurance 01/01 - 31/12/22	16/12/21	-	-	-	2630	108266945
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€34,420.47</b>	<b>€33,970.45</b>									
	<b>Sub Total b/f</b>	<b>€94,779.74</b>	<b>€93,455.81</b>									
	<b>Total</b>	<b>€129,200.21</b>	<b>€127,426.26</b>									

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