

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

Data: 14/02/2023 17/03/2023

	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 *	Stefano Buhagiar	€149.05	€149.05	DA	PF	Petty Cash Expenses Top-Up Feb '23	-	-	-	various	6117	
2	Comm. Of Inland Revenue	€6,998.88	€6,998.88	DA	PF	NIC & Payee Jan '23	-	-	-	various	123488479	
3	Charlie Fenech	€29.50	€29.50	T	PF	Extra Labourer re: Turkey Project	13/02/23	1	-	3065	123600147	
4	Assocj. Kunsilli Lokali	€47.30	€47.30	D	PF	Prorata Health Ins. S.Buttigieg 20/02-31/12/23	20/02/23	-	-	2630	123637184	
5	Wages & PB AES	€14,750.34	€14,750.34	DA	PF	Wages & Counc. Allowances Feb '23 & PB '22 AES	-	-	-	various	Various BPs	
6	Eastern Regional Council	€69.65	€69.65	D	PF	Contravention paid at BLC due to Eastern RC	-	-	-	-	124232457	
7	Comm. Of Inland Revenue	€4,790.48	€4,790.48	DA	PF	NIC & Payee Feb '23	-	-	-	various	124528229	
8 *	Stefano Buhagiar	€224.15	€224.15	DA	PF	Petty Cash Expenses Top-Up Mar '23	-	-	-	various	6118	
9	ABB Limited	€1,440.00	€1,440.00	D	PF	Cold Asphalt	16/02/23	INV5338	2478	2478	2315	P/O 125132983
10	ABB Limited	€1,234.80	€1,234.80	D	PF	Cold Asphalt	21/02/23	INV5360	2506	2506	2315	P/O 125132983
11	ACJ Cleaning & Hosp. Serv.	€129.80	€129.80	D	PF	Transport Services	28/02/23	845	2487	2487	2720	125133167
12	Apco Systems Ltd	€212.40	€212.40	D	PF	On-Line Permit System Annual Fee 02/23-01/24	23/02/23	INV-16571	-	-	2670	125133346
13	Arthur & Sons	€28.20	€28.20	D	PF	Water for Band Members-Carnival 18/02/23	18/02/23	20859	-	-	3340	125133564
14	Mario Barbara T.M. Ironmongery	€25.00	€25.00	D	PF	Paint Rollers	01/03/23	2227	-	-	2240	125133918
15	Chirs Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Jan '23	05/02/23	BBG/NUC/01/23	-	-	3052	125134149
16	Bitmac Ltd	€401.20	€401.20	D	PF	Instant Road Repair Bags	28/02/23	INV109494	2512	2512	2315	125134418
17	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jan '23	31/01/23	307	-	-	3061	125134585
18	Christopher Bonello	€147.50	€147.50	T	PF	Repairs Publ. Conv. Wied il-Buni 16/01/23	31/01/23	316	-	-	3053	125134786
19	C-Planet IT Solutions Ltd	€37.76	€37.76	D	PF	IT Serv. - Network.Wi-Fi issues	31/01/23	PR2301-002028	-	-	3110	125135099
20	Lara Camilleri	€320.00	€320.00	D	PF	Fitness Classes Feb '23	08/03/23	Feb '23	P/O 2404	P/O 2404	3340	125134925
	<b>Sub Total c/f</b>	<b>€33,740.25</b>	<b>€33,740.25</b>									
	<b>Total</b>	<b>€33,740.25</b>	<b>€33,740.25</b>									

\* Chqs for Petty Cash Top-Up issued on S.Buhagiar for encashment

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Agent Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 62

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

**IFFIRMATA**

Simon Buttigieg

**IFFIRMATA**

Sandro Alexander Caruana

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21	Kurt Caruana	€65.00	€65.00	D PF	Photographic Services - Carnival 18/02/23	19/02/23	-	2497	2497	3373	125135594
22	Tarcisio Caruana Ltd	€55.78	€55.78	D PF	Screws f/Rodent Boxes & Grids f/Gutters	17/02/23	96689	-	-	2240/2311	P/O 125136051
23	Tarcisio Caruana Ltd	€12.68	€12.68	D PF	Nuts+Bolts & Key Cuts f/Padlock opp Country Style	24/02/23	96791	-	-	2240	P/O 125136051
24	Tarcisio Caruana Ltd	€5.27	€5.27	D PF	Coupling f/PWD & Paint Rollers	01/03/23	96856	-	-	2240	P/O 125136051
25	Tarcisio Caruana Ltd	€12.50	€12.50	D PF	Padlock f/Storage Container	07/03/23	96944	-	-	2240	P/O 125136051
26	Tarcisio Caruana Ltd	€22.28	€22.28	D PF	Key Cuts f/Storage Container & Sockets	07/03/23	96947	-	-	2240	P/O 125136051
27	Tarcisio Caruana Ltd	€21.28	€21.28	D PF	Padlock & Keys f/Ghar Hasan Cave	08/03/23	96959	-	-	2240	P/O 125136051
28	Charlie's	€53.20	€53.20	D PF	S/Paper & Other Supp f/PWD & Pavement Covers	01/03/23	1235	-	-	2240/2311	P/O 125136278
29	Charlie's	€326.24	€326.24	D PF	Plumbing Accessories f/LC's Hall	01/03/23	1236	2504	2504	2375	P/O 125136278
30	Cleansing & Maint. Direct.	€6,966.72	€6,966.72	D PF	Pilot Project Str. Sweeping Feb '23	01/03/23	1023237	-	-	3051	125136521
31	Container Repairs & Marine Logistics Malta	€1,911.60	€1,911.60	D PF	20' Cargo Container	07/03/23	3958	2516	2516	7340	125139684
32	Anglu Cutajar	€156.00	€156.00	T PF	H/Man Serv. - Opening of School Parking Jan '23	15/02/23	PARKEGG 01/23	-	-	3060	125137468
33	Anglu Cutajar	€250.00	€250.00	T PF	H/Man Serv-Dismantling of QJZ & Pretty Bay Festoon	15/02/23	FESTOON QJZ & P/BAY	-	-	3060	125137686
34	Sandra Cutajar	€160.00	€160.00	D PF	LC's Office Cleaning Jan '23	31/01/23	Off. Cleaning Jan '23	P/O 2145	P/O 2145	3055	125136711
35	Datatrak IT Services	€12.89	€12.89	D PF	Pre-Region LES Tickets Feb '23	28/02/23	1014747	-	-	3610	125138158
36	Carmen Debattista	€182.20	€182.20	DA PF	Public Library Opening Feb '23	01/03/23	18	-	-	2995	125138281
37	Digital Magic Co. Ltd	€265.50	€265.50	D PF	Hire of P.A. System	15/02/23	4208	-	-	3370	125138752
38	Dreamastic Party & More	€240.00	€240.00	D PF	Mascots - Carnival 18/02/23	18/02/23	2492	2492	2492	3373	125302903
39	Charlie Fenech	€70.80	€70.80	T PF	Extra Labourer - IRR Bags	28/02/23	3	2514	2514	3065	P/O 125140162
40	Charlie Fenech	€1,954.08	€1,954.08	T PF	Hire of Tipper Truck Feb '23 (Incl. Sats & P/Hol)	28/02/23	4	-	-	3065	P/O 125140162
<b>Sub Total c/f</b>		<b>€12,744.02</b>	<b>€12,744.02</b>								
<b>Sub Total b/f</b>		<b>€33,740.25</b>	<b>€33,740.25</b>								
<b>Total</b>		<b>€46,484.27</b>	<b>€46,484.27</b>								

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Agent Segretarju Ezekuttiv

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**IFFIRMATA**

Simon Buttigieg

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Sandro Alexander Caruana

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41	Ghaqda Muzikali SP fil-Ktakken	€600.00	€600.00	D PF	Band Services - Carnival 18/02/23	19/02/23	01_23	2494	2494	3373	125147251
42	GO plc	€223.50	€223.50	DA PF	Tel. Exp Feb 23 'Landlines & 1 Mobile'	03/03/23	84312760	-	-	2160	125147412
43	Intercomp Marketing Ltd	€249.45	€249.45	D PF	Sharp Printer Readings Feb '23	28/02/23	T550135	-	-	2620	125147623
44	JJ Ironmongery 13	€26.77	€26.77	D PF	Plumbing Accessories - LC's Toilet	25/02/23	39688	-	-	2375	P/O 125147904
45	JJ Ironmongery 13	€259.68	€259.68	D PF	1 1/2" Galv. Pipes	02/03/23	39992	-	-	2313	P/O 125147904
46	Kop. Tabelli u Sinjali	€408.04	€408.04	D PF	Traffic Signs	14/02/23	29473	various	various	2313	125147992
47	Leon Promotions	€1,230.00	€1,230.00	D PF	Carnival Programme Package 18/02/23	18/02/23	J06/23	2485	2485	3373	125148287
48	LESA	€31.42	€31.42	D PF	10% Admin Fee - LESA Contraventions	12/01/23	-	-	-	3610	125148849
49	William Lewis	€318.60	€318.60	T PF	Prof. Fees - Design of Road Triq il-Port Hieles	07/03/23	64/2023	-	-	7906	P/O 125149296
50	MUIA	€22.31	€22.31	D PF	Prorata Adj. S. Buttigieg 28/02 - 31/12/23	09/03/23	11283910	-	-	3030	125150969
51	MUIA	€56.99	€56.99	D PF	Porata Adj. Wageroll 01/01 - 31/12/23	09/03/23	11283893	-	-	3030	125151181
52	Marco Micallef	€25.00	€25.00	D PF	Binding of 2022 Minutes	02/03/23	1477	2513	2513	2670	125150474
53	Nexos Street Lighting	€1,625.45	€1,625.45	T PF	Solar Floodlight - Triq il-Brolli	28/02/23	2011851	-	-	7240	125150679
54	Nexos Street Lighting	€459.46	€459.46	T PF	New Lamp - Triq il-Karmnu	28/03/23	2011840	-	-	7240	P/O 125151514
55	Nexos Street Lighting	€449.89	€449.89	T PF	New Lamp - Triq De Redin	28/03/23	2011840	-	-	7240	P/O 125151514
56	Nexos Street Lighting	€438.09	€438.09	T PF	New Lamp - Triq id-Daqqaq	28/03/23	2011840	-	-	7240	P/O 125151514
57	Nexos Street Lighting	€3,575.96	€3,575.96	T PF	Various Street Lighting Repairs	28/03/23	2011840	-	-	3010	P/O 125151514
58	Patrick Mintoff P&D Cons.	€60.00	€60.00	D PF	Accountancy Fees icw Meeting 08/02/23	28/02/23	23-006	-	-	3160	P/O 125153177
59	Patrick Mintoff P&D Cons.	€250.00	€250.00	D PF	Accountancy Fees - Project Green Appl.	03/03/23	23-007	-	-	3160	P/O 125153177
60	Patrick Mintoff P&D Cons.	€360.00	€360.00	D PF	Accountancy Fees 25/02- 24/03/2023	08/03/23	23-008	P/O 2255	P/O 2255	3160	P/O 125153177
	<b>Sub Total c/f</b>	<b>€10,670.61</b>	<b>€10,670.61</b>								
	<b>Sub Total b/f</b>	<b>€46,484.27</b>	<b>€46,484.27</b>								
	<b>Total</b>	<b>€57,154.88</b>	<b>€57,154.88</b>								

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61	PC Options Ltd	€102.21	€102.21	D	PF	8-in-1 USB Hub & Hard Disk Enclosure	02/03/23	IS11167648	P/O 2510	P/O 2510	7101	125153374
62	PMD Coatings (Malta) Ltd	€1,257.40	€1,257.40	D	PF	Road Marking Paint	20/02/23	82908	2502	2502	2314	125153598
63	Project Technik Limited	€366.98	€366.98	D	PF	Gypsum Boards - LC's Hall Restroom	02/03/23	INV-016946	2505	2505	2375	125153764
64	Regjun Nofsinhar	€13,352.99	€13,352.99	T	PF	Mixed Waste Coll & Tipping Fees Jan '23	28/02/23	1	-	-	3041/3040	124815128
65	Socjeta Filarmonika SP	€600.00	€600.00	D	PF	Band Services - Carnival 18/02/23	02/03/23	97	2493	2493	3373	125153935
66	Swallow Garage	€371.70	€371.70	T	PF	Transp. f/Elderly BBG Day Centre Jan '23	21/02/23	2387	-	-	2720	125154223
67	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntrct. Mngment Fees 04/01 - 03/03/23	13/03/23	BBg 559/09/1/265	-	-	3071	125154435
68	Tarcisio Caruana Ltd	€13.09	€13.09	D	PF	Warning Tape & Angle Brushes f/Benches	13/03/23	97035	-	-	2240	P/O 125136051
69	Anglu Cutajar	€488.00	€488.00	T	PF	Op. of School Hall Jan&Feb'23 + 50c Under Pymnt	13/03/23	01-02 2023	-	-	3060	125303215
70	Anglu Cutajar	€4.00	€4.00	T	PF	Opening Of Football Ground Feb '23	01/03/23	Ground 02/23	-	-	3060	125303348
71	Anglu Cutajar	€156.00	€156.00	T	PF	Opening of School Parking Feb '23	13/03/23	PARKEGG 02/23	-	-	3060	125303466
72	Anglu Cutajar	€150.00	€150.00	T	PF	Handyman Services - Carnival '23	13/03/23	KARNIVALL 2023	-	-	3060	125303663
73	Anglu Cutajar	€150.00	€150.00	T	PF	Handyman Serv-Dismantling of Festoon Wied il-Buni	13/03/23	FESTOON BUNI	-	-	3060	125303814
74	Sandra Cutajar	€160.00	€160.00	D	PF	LC's Office Cleaning Feb '23	01/03/23	Off. Cleaning Feb '23	P/O 2523	P/O 2523	3055	125304002
75	KC Trading Ltd	€32.16	€32.16	D	PF	Hand Towels LC's Office	14/03/23	RIN0002675	2522	2522	2220	125304169
76	Karta Converters Ltd	€31.86	€31.86	D	PF	Multi Use Wipes LC's Office	14/03/23	SIN0009722	2521	2521	2220	125304257
77	Luke Portelli	€1,440.00	€1,440.00	D	PF	Pruning of Trees	14/03/23	30	2509	2509	3061	P/O 125154630
78	Luke Portelli	€100.00	€100.00	D	PF	Extra Grass Cutting next to St. Georges Chapel	14/03/23	31	-	-	3061	P/O 125154630
79	Jonathan Zammit	€8,160.88	€7,847.00	A	PF	Waste Collections Sept '22 less Euro 313.88 - no entry at Wasteserv on 19/09/22	22/02/23	18	-	-	3041	P/O 125304480
80	Jonathan Zammit	€2,147.60	€2,065.00	A	PF	Extra Collections Sept '22 (as per addendum) less Euro 82.60 - no entry at Wasteserv on 19/09/22	22/02/23	19	-	-	3041	P/O 125304480
	<b>Sub Total c/f</b>	<b>€30,854.87</b>	<b>€30,458.39</b>									
	<b>Sub Total b/f</b>	<b>€57,154.88</b>	<b>€57,154.88</b>									
	<b>Total</b>	<b>€88,009.75</b>	<b>€87,613.27</b>									

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sa 17/03/2023  
Data: 14/02/2023

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81	Jonathan Zammit	€8,474.76	€8,474.76	A	PF	Waste Collections Oct '22	22/02/23	20	-	-	3041	P/O 125339960
82	Jonathan Zammit	€2,230.20	€2,230.20	A	PF	Extra Collections Oct '22 (as per addendum)	22/02/23	21	-	-	3041	P/O 125339960
83	Jonathan Zammit	€7,847.00	€7,533.12	A	PF	Waste Collections Nov '22 less Euro 313.88 - no entry at Wasteserv on 04/11/22	22/02/23	22	-	-	3041	P/O 125340179
84	Jonathan Zammit	€2,065.00	€1,982.40	A	PF	Extra Collections Nov '22 (as per addendum) less Euro 82.60 - no entry at Wasteserv on 04/11/22	22/02/23	23	-	-	3041	P/O 125340179
85	Jonathan Zammit	€8,474.76	€8,474.76	A	PF	Waste Collections Dec '22	22/02/23	24	-	-	3041	P/O 125340352
86	Jonathan Zammit	€2,230.20	€2,230.20	A	PF	Extra Collections Dec '22 (as per addendum)	22/02/23	25	-	-	3041	P/O 125340352
87	2XL Software Solutions Ltd	€1,552.88	€1,552.88	D	PF	Sage 50 Cloud Standard 2 Users	28/02/23	INV2023649	2508	2508	2670	124197502
88	ARMS Ltd	€21.55	€21.55	DA	PF	W&E 'Grge Dawret QM '03/12/22 - 30/01/23'	14/03/23	35764699	-	-	2131/41	125340542
89	ARMS Ltd	€139.35	€139.35	DA	PF	Elect 'Gnien il-KL '07/12/22 - 27/01/23	10/03/23	35738661	-	-	2132	125340819
90	Banju Boutique Limited	€969.00	€969.00	D	PF	Basin, WC & Accessories f/LC's Rest Room	15/03/23	PSI008822/3	2503	2503	2375	125341997
91	Tarcisio Caruana Ltd	€22.62	€22.62	D	PF	Paint f/Pretty Bay Benches	15/03/23	97081	-	-	2240	P/O 125136051
92	Dino Signs	€930.00	€930.00	D	PF	Merhba Birzebbuga Signs	16/03/23	77	2461	2461	2370	125341473
93	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Jan '23	31/01/23	23847	-	-	2670	P/O 125342238
94	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Jan '23	31/01/23	23847	-	-	2670	P/O 125342238
95	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Feb '23	28/02/23	23910	-	-	2670	P/O 125342238
96	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Feb '23	28/02/23	23910	-	-	2670	P/O 125342238
97	LESA	€70.00	€70.00	D	PF	Warden Services Carnival 18/02/23	09/03/23	INV-LESA-22-003407	-	-	3190	125342355
98	William Lewis	€5,536.74	€5,536.74	T	PF	Prof. Fees - Emb. & Maint. St. Georges Park	14/03/23	RFP 86/2023	-	-	7906	P/O 125149296
99	Adrian Mifsud	€275.33	€275.33	D	PF	Serv. Of Data Protection Officer Dec '22	01/01/23	BIRZEB-0047	P/O 2380	P/O 2380	3191	125342561
100												
<b>Sub Total c/f</b>		<b>€40,957.39</b>	<b>€40,560.91</b>									
<b>Sub Total b/f</b>		<b>€88,009.75</b>	<b>€87,613.27</b>									
<b>Total</b>		<b>€128,967.14</b>	<b>€128,174.18</b>									

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**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Agent Segretarju Eżekuttiv**IFFIRMATA**

Simon Buttigieg

**IFFIRMATA**

Sandro Alexander Caruana