

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/03/2022 sa 08/04/2022

	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	€20,922.18	€20,922.18	DA	PF	Wages&Councillors Allow. Mar '22 & Arrears ES	-	-	-	various	BPs	
2	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gaz. Traffic Suspension 24/3 & 14/4	08/04/22	-	-	2940	110955440	
3	Government of Malta	€2,616.00	€2,616.00	DA	PF	Reimbursement - Skema Libreriji SPI 10/2019	08/03/22	-	-	n/a	110956505	
4	Comm. Of Inland Revenue	€6,296.40	€6,296.40	DA	PF	NIC & Payee Feb '22	-	-	-	various	111320595	
5	DOI	€20.00	€20.00	DA	PF	Advert Gov. Gaz. Parking Suspension 29/3 & 01/4	24/03/22	-	-	2940	111478583	
6	Josephine Abdilla-Eastern M/Market	€44.11	€44.11	D	PF	Hospitality Costs	09/03/22	149267	2202	2202	3340	112123128
7	Alberta Fire & Security	€269.63	€269.63	D	PF	Automated Barrier incl. Hardware & Comm.	29/03/22	149005	2181	2181	2370	P/O 112123257
8	Alberta Fire & Security	€842.52	€842.52	D	PF	Repair of Boom & Inst. Of Lights & Curtains	29/03/22	149006	1998	1998	7240	P/O 112123257
9	James Aloisio A/C Allsec	€147.00	€147.00	D	PF	Internet Point f/Ibins CCTV & Double Socket	18/03/22	14-22	2195	2195	2375	112123340
10	Apco Systems Ltd	€212.40	€212.40	D	PF	Ann. Fee Feb '22-Jan '23 On Line Permit System	15/03/22	INV-11970	-	-	2670	112123754
11	ARMS Ltd	€154.85	€154.85	DA	PF	Elect 'Gnien il-KL ' 02/12/21 - 28/01/22	28/02/22	33605006	-	-	2132	112123447
12	ARMS Ltd	€427.63	€427.63	DA	PF	W&E 'Dar BBG' 08/12/21 - 04/02/22'	07/03/22	33646312	-	-	2131/2141	112123571
13	Betacentre Ltd	€874.58	€874.58	D	PF	Exterior Paint - Garden nr. St. Georges Chappel	10/03/22	1741	2198	2198	2310	112123973
14	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Dec '21	20/12/21	190	-	-	3061	112124051
15	Christopher Bonello	€2,088.18	€1,044.09	T	PF	Upkeep of Public Conveniences Feb '22 - amount relating to St. Georges Publ. Conv. Not to be paid as certified by Contracts Manager	24/02/22	203	-	-	3053	112124233
16	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntret. Mngment Fees 04/01 - 03/03/22	14/03/22	BBg 559/09/I/245	-	-	3071	112141705
17	Tarcisio Caruana Ltd	€7.51	€7.51	D	PF	Junction Boxes f/Belisha Lights	08/03/22	92303 <15841>	-	-	3010	P/O 112142372
18	Tarcisio Caruana Ltd	€35.31	€35.31	D	PF	Gloves	09/03/22	92320	-	-	2240	P/O 112142372
19	Tarcisio Caruana Ltd	€66.94	€66.94	D	PF	Key Cuts & Padlock - Marnizi Bins & Lock f/Ladder	14/03/22	92383	-	-	2240	P/O 112142372
20	Tarcisio Caruana Ltd	€5.86	€5.86	D	PF	Duct Tape & Nails - for Signs re: Pope's Visit	29/03/22	92518	-	-	2240	P/O 112142372
	Sub Total c/f	€38,721.39	€37,677.30									
	Total	€38,721.39	€37,677.30									

IFFIRMATA

Scott Camilleri
Sindku

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Jordy Brincat
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48

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21	Tarcisio Caruana Ltd	€47.81	€47.81	D	PF	Traffic Cones & Sleeve Joints	01/04/22	92552	-	-	2240	P/O 112142372
22	Tarcisio Caruana Ltd	€79.07	€79.07	D	PF	Screws f/Road Humps & Sand,Cement f/FTZD	04/04/22	92572	-	-	2314/2310	P/O 112142372
23	Tarcisio Caruana Ltd	€13.84	€13.84	D	PF	Washers & Socket f/Road Humps	07/04/22	92617	-	-	2314	P/O 112142372
24	Tarcisio Caruana Ltd	€54.25	€54.25	D	PF	Cleaning Supplies f/LC's Off & Litter Pickers	08/04/22	92630	-	-	2220	P/O 112142372
25	Wayne Caruana	€300.00	€300.00	D	PF	Evaluation of Sched. Of Awards - Measure 1	06/04/22	4_2022	2219	2219	3070	112142518
26	Charlie's	€91.85	€91.85	D	PF	Allen Keys & Ladder for Pit of Lift	14/03/22	406	-	-	2240/7210	P/O 112142715
27	Charlie's	€179.80	€179.80	D	PF	Patio Dressing & Other Supplies f/Central Strips	28/03/22	408	-	-	2310/2240	P/O 112142715
28	Charlie's	€30.32	€30.32	D	PF	Sand f/FTZD & Tape for Signs re:Pope's Visit	24/03/22	409	-	-	2310/2240	P/O 112142715
29	Charlie's	€133.00	€133.00	D	PF	Cordless Driller	24/03/22	410	-	-	7320	P/O 112142715
30	Charlie's	€20.00	€20.00	D	PF	Bolts for Road Humps	25/03/22	412	-	-	2314	P/O 112142715
31	Charlie's	€141.81	€141.81	D	PF	Cement & Xahx f/FTZD & Pipes f/Traffic Signs	01/04/22	413	-	-	2310/2313	P/O 112142715
32	Charlie's	€24.40	€24.40	D	PF	Sand & Cement f/FTZD	04/04/22	414	-	-	2310	P/O 112142715
33	Charlie's	€34.10	€34.10	D	PF	Sand & Cement f/FTZD & Gloves	06/04/22	415	-	-	2310/2240	P/O 112142715
34	Charlie's	€40.00	€40.00	D	PF	Bolts for Road Humps	06/04/22	416	-	-	2314	P/O 112142715
35	Charlie's	€32.55	€32.55	D	PF	Litter Picker & Bolts f/Road Humps	08/04/22	417	-	-	2220/2314	P/O 112142715
36	Datatrak IT Services	€83.56	€83.56	D	PF	Pre-Region LES Tickets Mar '22	31/03/22	1014287	-	-	3610	112142839
37	Carmen Debattista	€121.66	€121.66	DA	PF	Public Library Opening Mar '22	07/04/22	5	-	-	2995	112142996
38	Dimech Ent. Ltd	€2,584.20	€2,584.20	D	PF	Benches - recycled wood-plastic composite	21/03/22	13374	P/O 2138	P/O 2138	7340	112143221
39	Elmein Limited	€400.00	€400.00	D	PF	Lift's Maint. Agreement 24/04/22-23/04/23	15/03/22	51998	-	-	2375	P/O 112144181
40	Elmein Limited	€1,055.24	€1,055.24	D	PF	GSM Module, Autodialler, Switch & Bulb f/Lift	16/03/22	52346	2175/96	2175/96	2375	P/O 112144181
Sub Total c/f		€5,467.46	€5,467.46									
Sub Total b/f		€38,721.39	€37,677.30									
Total		€44,188.85	€43,144.76									

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41	Maris Farrugia Inline M H&S	€1,268.50	€1,268.50	D	PF	Various Risk Assesments	16/03/22	M1617	2192	2192	3090	112144469
42	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Mar '22	31/03/22	03\2022	-	-	3065	P/O 112144812
43	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats&Pub. Hols Mar '22	31/03/22	03\2022b	-	-	3065	P/O 112144812
44	GO plc	€233.92	€233.92	DA	PF	Tel. Exp. Feb '22	03/03/22	78465496	-	-	2160	P/O 112145069
45	GO plc	€249.40	€249.40	DA	PF	Tel. Exp. Mar '22	03/04/22	78944034	-	-	2160	P/O 112145069
46	Housing Authority	€349.41	€349.41	DA	PF	Rent Room 2 Triq Fl. Nightingale 01/02/22-31/01/23	14/03/22	1960042	-	-	2400	112145944
47	Intercomp Marketing Ltd	€233.00	€233.00	D	PF	Toners for Brother Printer	16/03/22	T477981	2204	2204	2620	P/O 112146191
48	Intercomp Marketing Ltd	€227.08	€227.08	T	PF	Printer Lease Charge & Readings Mar '22	31/03/22	T481091	-	-	3020/2620	P/O 112146191
49	JJ Ironmongery 13	€7.36	€7.36	D	PF	Electrical Supplies re: Fault in LC's 2nd Floor	09/02/22	22464	-	-	2375	P/O 112146612
50	JJ Ironmongery 13	€6.25	€6.25	D	PF	Electrical Supplies re: Fault in LC's 2nd Floor	04/03/22	23418	-	-	2375	P/O 112146612
51	JJ Ironmongery 13	€9.60	€9.60	D	PF	Wood for Shutter - FTZD	10/03/22	23647	-	-	2370	P/O 112146612
52	JJ Ironmongery 13	€50.80	€50.80	D	PF	GR1000, Nuovostucco & Paint Bushes - FTZD	11/03/22	23682	2200	2200	2310/2240	P/O 112146612
53	JJ Ironmongery 13	€46.80	€46.80	D	PF	Cement, Sand & Chippings - FTZD	11/03/22	23683	-	-	2310	P/O 112146612
54	JJ Ironmongery 13	€21.65	€21.65	D	PF	Cement - FTZD	16/03/22	23898	2205	2205	2310	P/O 112146612
55	JJ Ironmongery 13	€28.45	€28.45	D	PF	Supplies for Belisha Lights - MTIP	17/03/22	23955	2207	2207	3010	P/O 112146612
56	JJ Ironmongery 13	€39.30	€39.30	D	PF	Sand, Cement & Xahx	17/03/22	23959	2206	2206	2310	P/O 112146612
57	JJ Ironmongery 13	€20.75	€20.75	D	PF	Sand, Nails & Sutd Bars - FTZD	18/03/22	23993	-	-	2240	P/O 112146612
58	JJ Ironmongery 13	€36.61	€36.61	D	PF	Cement, Sand & Stud Bars - FTZD	24/03/22	24251	-	-	2310/2240	P/O 112146612
59	JJ Ironmongery 13	€184.16	€184.16	D	PF	Galv. Pipe f/Road Humps & Cement f/FTZD	07/04/21	24810	-	-	2240	P/O 112146612
60	JJ Ironmongery 13	€50.00	€50.00	D	PF	Litter Pickers	08/04/21	24859	-	-	2220	P/O 112146612
Sub Total c/f		€4,847.20	€4,847.20									
Sub Total b/f		€44,188.85	€43,144.76									
Total		€49,036.05	€47,991.96									

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61	Jardinland-Agriproducts Ltd	€480.00	€480.00	D	PF	Metrosideros - Pretty Bay re: Pope's Visit	01/04/22	47113	2216	2216	2260	112147147
62	Joe & Jerry Pace Furniture Ltd	€3,280.40	€3,280.40	D	PF	Kitchen Cupboards - LC's Office	16/03/22	12535	2093	2093	7210	112147440
63	Marco Micallef	€80.00	€80.00	D	PF	Binding of Minutes	13/03/22	1196	2194	2194	2670	112161007
64	Martins Pharmacy	€50.93	€50.93	D	PF	Disinfectant Wipes, Elastoplast & Hand Sanitizer	18/03/22	198987	2209	2209	2670	112151091
65	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Mar '22	01/04/22	BIRZEB-0033	P/O 2056	P/O 2056	3191	112151305
66	MTICP	€585.13	€585.13	D	PF	Various Patching Works Jan '22	04/03/22	1012654	-	-	2315	112151801
67	Office Essentials Ltd	€85.86	€85.86	D	PF	Toners for Brother Printer	23/02/22	INV-0116052	2166	2166	2620	112151948
68	PMD Coatings (Malta) Ltd	€74.00	€74.00	D	PF	Hempel Paint - FTZD	05/04/22	77445	2199	2199	2310	112152062
69	M.G. Pulis - Brumi	€155.40	€155.40	D	PF	Supplies for Irrigation System	18/03/22	8988	P/O 2173	P/O 2173	7240	P/O 112152321
70	M.G. Pulis - Brumi	€181.00	€181.00	D	PF	Water Pipe & Fittings for Irrigation System	18/03/22	8989	P/O 2173	P/O 2173	7320/7240	P/O 112152321
71	Road Maintenance Serv. Ltd	€4,130.00	€4,130.00	D	PF	Play Structure - Gnien Profs. Anton Tabone	07/04/22	1856	2146	2146	2310	112155646
72	RSSL	€450.00	€450.00	D	PF	PB 2021 - R.Vella	21/03/22	18480	-	-	3190	112152737
73	Schembri & Sons Ltd	€134.52	€134.52	D	PF	Kerbs	04/01/22	49926	2136	2136	2370	P/O 112153013
74	Schembri & Sons Ltd	€147.97	€147.97	D	PF	Kerbs	04/01/22	49928	2082	2082	2370	P/O 112153013
75	Sidonia Ent. Ltd	€82.60	€82.60	D	PF	A4 Copier Paper	21/03/22	208499	2214	2214	2620	112154682
76	Signmark Ltd	€2,737.60	€2,737.60	D	PF	Various Rubber Road Humps	17/03/22	2203	2203	2203	7240	112154803
77	Smart Office Supplies Ltd	€55.02	€55.02	D	PF	Stationery	23/03/22	157242	P/O 2210	P/O 2210	2620	112154921
78	Swallow Ltd	€640.15	€640.15	T	PF	Transpf/Elderly-BBG Day Centre Jan-Feb '21	07/03/22	2280	-	-	2720	112155018
79	Anton Zarb	€1,225.31	€1,225.31	D	PF	Copperfield' Litter Bins	04/03/22	AZ 25-22	2094	2094	7240	112155222
80	Birzebbuga Local Council	€189.64	€189.64	DA	PF	Petty Cash Expenses Top-Up Mar '22 - Chq CANX	-	-	-	-	various	6066
	Sub Total c/f	€15,040.86	€15,040.86									
	Sub Total b/f	€49,036.05	€47,991.96									
	Total	€64,076.91	€63,032.82									

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81	Raymond Cefai o.b.o BLC	€189.64	€189.64	DA	PF	Petty Cash Expenses Top-Up Mar '22	-	-	-	-	various	6067
82	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/02- 24/03/2022	11/03/22	22-005	P/O 2008	P/O 2008	3160	P/O 112155861
83	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/03- 24/04/2022	10/04/22	22-006	P/O 2008	P/O 2008	3160	P/O 112155861
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€879.64	€879.64									
	Sub Total b/f	€64,076.91	€63,032.82									
	Total	€64,956.55	€63,912.46									

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