

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/03/2023 sa 14/04/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	.	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Wages & Salaries	€14,389.61	€14,389.61	DA	PF	Wages & Councillors Allowances Mar '23	-	-	-	various	BPs	
2	Grant Thornton Malta	€29.00	€29.00	D	PF	APS Bank Confirmation f/Audit Purposes	27/03/23	SI117541	-	3035	125342867	
3	ARMS Ltd	€299.47	€299.47	DA	PF	W&E 'Dar BBG' 08/12/22 - 03/02/23'	16/03/23	35785472	-	2131/41	126145328	
4	Assocjazzjoni Kunsilli Lokali	€41.25	€41.25	D	PF	Prorata Health Ins. 03/04-31/12/23 M.Gerada	04/04/23	-	-	2630	126145558	
5	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Feb '23	28/02/23	318	-	3061	126145690	
6	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Feb '23	28/02/23	323	-	3053	P/O 126145956	
7	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Mar '23	31/03/23	333	-	3053	P/O 126145956	
8	Lara Camilleri	€320.00	€320.00	D	PF	Fitness Classes Mar '23	31/03/23	Mar '23	P/O 2404	P/O 2404	3340	126146065
9	Tarcisio Caruana Ltd	€13.79	€13.79	D	PF	Key Cuts & Padlock-Electr. Box nr F/Ball Ground	17/03/23	97123	-	2240	P/O 126146260	
10	Tarcisio Caruana Ltd	€23.10	€23.10	D	PF	Paint f/Benches Pretty Bay	17/03/23	97124	-	2310	P/O 126146260	
11	Tarcisio Caruana Ltd	€5.24	€5.24	D	PF	Sand	24/03/23	97219	-	2240	P/O 126146260	
12	Tarcisio Caruana Ltd	€50.45	€50.45	D	PF	Paint and Warning Tape & Key Cuts FLC's Off.	04/04/23	97326	-	various	P/O 126146260	
13	Tarcisio Caruana Ltd	€18.10	€18.10	D	PF	Nuovostucco & Trowels	06/04/23	97359	-	2240	P/O 126146260	
14	Charlie's	€88.09	€88.09	D	PF	Various Hardware Supplies f/PWD	20/03/23	1237	-	2240/2310	P/O 126146433	
15	Charlie's	€46.40	€46.40	D	PF	Mask f/PWD & Paint f/Benches Pretty Bay	27/03/23	1201	-	2240/2310	P/O 126146433	
16	Cleansing & Maint. Direct.	€7,837.56	€7,837.56	D	PF	Pilot Project Str. Sweeping Mar '23	02/04/23	1024101	-	3051	126146684	
17	Datatrak IT Services	€25.74	€25.74	D	PF	Pre-Region LES Tickets Mar '23	31/03/23	1014783	-	3610	126147632	
18	Carmen Debattista	€227.75	€227.75	DA	PF	Public Library Opening Mar '23	04/04/23	19	-	2995	126147718	
19	Elmein Limited	€400.00	€400.00	D	PF	Lift's Maint. Agreement 24/04/23 - 23/04/24	15/03/23	56872	-	2375	126147895	
20	Charlie Fenech	€2,198.34	€2,198.34	T	PF	Hire of Tipper Truck Mar '23 (Incl. Sats & P/Hol)	31/03/23	5	-	3065	P/O 126148133	
	Sub Total c/f	€32,100.54	€32,100.54									
	Total	€32,100.54	€32,100.54									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Aġent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 63

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

IFFIRMATA

Simon Buttigieg

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Joseph Farrugia

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21	Charlie Fenech	€23.60	€23.60	T	PF	Extra Labourer - grass cutting	03/04/23	6	2530	2530	3065	P/O 126148133
22	GO plc	€218.49	€218.49	DA	PF	Tel. Exp Mar 23 'Landlines & 1 Mobile'	02/04/23	84817129	-	-	2160	126148291
23	Intercomp Marketing Ltd	€459.03	€459.03	D	PF	Sharp Printer Readings Mar '23	31/03/23	T556719	-	-	2620	126148479
24	JJ Ironmongery 13	€60.00	€60.00	D	PF	Garbage Bin	17/03/23	40922	2525	2525	2220	P/O 126148625
25	JJ Ironmongery 13	€37.15	€37.15	D	PF	Cement, Sand, Mixer & Disp. Gloves f/FTZD	28/03/23	41540	-	-	2240	P/O 126148625
26	JJ Ironmongery 13	€10.95	€10.95	D	PF	Sand & Cement	29/03/23	41595	-	-	2240	P/O 126148625
27	LESA	€6.99	€6.99	D	PF	10% Admin Fee - LESA Contraventions Feb '23	01/03/23	Feb-23	-	-	3610	126148794
28	Adrian Mifsud Boom Cons.	€212.40	€212.40	T	PF	Serv. Of Data Protection Officer-Reg. Council Jan '23	01/02/23	BIRZEB-0046	-	-	3191	P/O 126149004
29	Adrian Mifsud Boom Cons.	€708.00	€708.00	D	PF	Procurement Consultancy Services	01/04/23	BIRZEB-0048	P/O 2326	P/O 2326	3190	P/O 126149004
30	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/03- 24/04/2023	13/04/23	23-012	P/O 2255	P/O 2255	3160	126149113
31	PC Options Ltd	€54.95	€54.95	D	PF	Voice Recorder	23/03/23	IS11169119	P/O 2510	P/O 2510	7101	126149367
32	Etienne Patiniott	€2,700.00	€2,700.00	D	PF	Garage Rent Dawret QM 12/05 - 11/11/23	05/04/23	-	-	-	2400	126149574
33	Luke Portelli	€200.00	€200.00	D	PF	Tree Cutting - Triq iz-Zebbug	04/04/23	33	2527	2527	3061	126149682
34	Regjun Nofsinhar	€14,596.29	€14,596.29	T	PF	Mixed Waste Coll & Tipping Fees Feb '23	29/03/23	2	-	-	3041/3040	125866323
35	Richmond Foundation	€1,800.00	€1,800.00	D	PF	Mental Health First Aid Course	26/03/23	9015	-	-	3220	126150082
36	Clint Baldacchino SENC Flags	€562.86	€562.86	D	PF	Flags - BLC, Malta & EU	25/03/23	INV-822	2491/501	2491/501	2670	126150587
37	Scicluna Florist - Marisa Curmi	€60.00	€60.00	D	PF	Various Funeral Wreaths	12/04/23	V-23/0028	2517-8	2517-8	2670	126150788
38	Sidonia Ent. Ltd	€22.30	€22.30	D	PF	Self Inking Rubber Stamp - SC	15/03/23	INV214277	2515	2515	2620	126150978
39	Smart Office Supplies Ltd	€32.92	€32.92	D	PF	Lever Arch Files	07/02/23	175108	P/O 2484	P/O 2484	2620	126151084
40	Ing. Ray Spiteri	€49.56	€49.56	D	PF	Prof. Fees - Examination of Lift	16/01/23	KLB/01/23	-	-	3070	126151195
	Sub Total c/f	€22,175.49	€22,175.49									
	Sub Total b/f	€32,100.54	€32,100.54									
	Total	€54,276.03	€54,276.03									

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41	Jason Zahra Garden Centre	€227.20	€227.20	D	PF	Olive Trees, Pots & Compost	29/03/23	106535	2528	2528	2260	6120
42	Francesco Amoroso	€236.00	€236.00	D	PF	Metal Galv. Door - Pretty Bay	11/04/23	152	-	-	7340	126151826
43	Anglu Cutajar	€319.50	€319.50	T	PF	Opening of School Hall Mar '23	12/04/23	03_2023	-	-	3060	P/O 126152077
44	Anglu Cutajar	€76.00	€76.00	T	PF	Opening of F/Ball Ground Mar '23	12/04/23	Ground 03/23	-	-	3060	P/O 126152077
45	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting Our Lady of Lourdes Path	14/04/23	151486	2544	2544	3060	126152191
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	Sub Total c/f	€923.70	€923.70									
	Sub Total b/f	€54,276.03	€54,276.03									
	Total	€55,199.73	€55,199.73									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Simon Buttigieg

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