

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

Data: 11/06/2022

08/07/2022

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*	Raymond Cefai o.b.o BLC	€221.80	€221.80	DA	PF	Petty Cash Expenses Top-Up June '22	-	-	-	various	6094	
2	Nexos Street Lighting	€10,500.00	€10,500.00	T	PF	30% Adv. Pymnt-Decort. Poles Misrah Saydon	-	-	-	7340	114573109	
3	Nexos Street Lighting	€3,000.00	€3,000.00	T	PF	30% Adv. Pymnt-Decort. Poles Triq iz-Zebbug	-	-	-	7340	114573215	
4	Nexos Street Lighting	€6,000.00	€6,000.00	T	PF	30% Adv. Pymnt-Decort. Poles Misrah San G Preca	-	-	-	7340	114573398	
5	Wages & Salaries	€12,583.90	€12,583.90	DA	PF	Wages & Councillors Allowances Jun'22	-	-	-	various	Various BPs	
6	Comm. Of Inland Revenue	€5,503.58	€5,503.58	DA	PF	NIC & Payee May '22	-	-	-	various	114948846	
7	Planning Authority	€1,449.00	€1,449.00	DA	PF	Dev. & Env. Fee St. George's Park	25/06/22	B0234643-1625-5	-	7906	114946371	
8	Local Councils' Association	€27.10	€27.10	D	PF	Prorata Health Ins J.Borg 15/06-31/12/22	27/06/22	-	-	2630	1149947526	
9	ARMS Ltd	€120.00	€120.00	DA	PF	Appl. For Temp. Meter - Triq il-Qajjenza	01/07/22	-	-	2133	6096	
10	ABB Limited	€989.42	€989.42	D	PF	Cold Asphalt in Tonnes	17/05/22	INV4720	P/O 2135	P/O 2135	2315	P/O 115441247
11	ABB Limited	€1,700.00	€1,700.00	D	PF	Cold Asphalt in Tonnes	11/06/22	INV4770	2248	2248	2315	P/O 115441247
12	ABB Limited	€601.80	€601.80	D	PF	Cold Asphalt in Tonnes	11/06/22	INV4773	2268	2268	2315	P/O 115441247
13	ABB Limited	€683.40	€683.40	D	PF	Cold Asphalt in Tonnes	11/06/22	INV4774	2269	2269	2315	P/O 115441247
14	Adi Assoc. Env. Consultants Ltd	€991.20	€991.20	D	PF	50% (to start) 2 Weeks Traffic Count Survey	31/05/22	3598	P/O 2230	P/O 2230	2670	P/O 115441549
15	Adi Assoc. Env. Consultants Ltd	€991.20	€991.20	D	PF	Final 50% 2 Weeks Traffic Count Survey	30/06/22	3629	P/O 2230	P/O 2230	2670	P/O 115441549
16	Alberta Fire & Security	€64.90	€64.90	D	PF	Programming of Barrier Access Cards	20/06/22	153204	2266	2266	2670	115441668
17	ARMS Ltd	€149.69	€149.69	DA	PF	Elect 'Gnien il-KL '01/04 - 31/05/22	28/06/22	34314471	-	-	2132	115441871
18	Twanny Barun Malta Recyce	€75.00	€75.00	D	PF	Hire of Mobile Toilets - L-Imnarja fil-Pjazza'	28/06/22	2219	2291	2291	2210	115444369
19	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences May '22	30/05/22	227	-	-	3053	115442391
20	Josette Busuttil	€80.00	€80.00	D	PF	Re-imburs. For entertainment by Joseph Mangion L-Imnarja fil-Pjazza	26/06/22	-	-	-	3370	115442494
<b>Sub Total c/f</b>		<b>€47,820.17</b>	<b>€47,820.17</b>									
<b>Total</b>		<b>€47,820.17</b>	<b>€47,820.17</b>									

\* Chq for Petty Cash Top-Up issued on R.Cefai for encashment

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

Approvati fis-Seduta Nru: 51

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

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Johann Borg

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

Data: 11/06/2022 sa 08/07/2022

	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
21	C-Planet IT Solutions Ltd	€141.60	€141.60	D	PF	IT Services - RM & CM's Laptops	25/05/22	PR2205-001761	-	-	3110	115442638
22	Carmel Cacopardo	€1,500.00	€1,500.00	D	PF	Add. Serv.-Appeal 0016/21 Freeport(Deciz)	15/06/22	BBg 559/09/I/255	1919	1919	3071	115442785
23	Kurt Caruana	€50.00	€50.00	D	PF	Photographer L-Imnarja fil-Pjazza	29/06/22	-	2299	2299	3370	115442997
24	Tarcisio Caruana Ltd	€40.16	€40.16	D	PF	Black Paint to remove Road Paint	10/06/22	93394	-	-	2314	P/O 115443548
25	Tarcisio Caruana Ltd	€16.03	€16.03	D	PF	Supplies f/Cat Café Wied il-Buni	14/06/22	93429	-	-	2240	P/O 115443548
26	Tarcisio Caruana Ltd	€48.65	€48.65	D	PF	Electrical Supplies f/Belisha Lights by PWD	16/06/22	93467	2287	2287	3010	P/O 115443548
27	Tarcisio Caruana Ltd	€13.49	€13.49	D	PF	Key Cuts - San Gorg Publ. Conv.	23/06/22	93561	-	-	2240	P/O 115443548
28	Tarcisio Caruana Ltd	€29.64	€29.64	D	PF	Key Cuts - Greek Theatre & Disp. Gloves	05/07/22	93692	-	-	2240	P/O 115443548
29	Charlie's	€11.10	€11.10	D	PF	Bolts & Nuts for Brackets f/Street Signs	10/06/22	1464	-	-	2313	P/O 115445020
30	Charlie's	€18.15	€18.15	D	PF	Wirebrushes & Bulb for Garage	22/06/22	1465	-	-	2240	P/O 115445020
31	Charlie's	€280.00	€280.00	D	PF	LED Panels f/LC's Hall	22/06/22	1466	2286	2286	2375	P/O 115445020
32	Charlie's	€86.09	€86.09	D	PF	Acrylic Paint f/LC's Hall	28/06/22	1468	-	-	2375	P/O 115445020
33	Charlie's	€61.95	€61.95	D	PF	3 Core Wire & Plugs f/Roundabout - San Gorg	01/07/22	1469	-	-	3010/2240	P/O 115445020
34	Charlie's	€68.38	€68.38	D	PF	Paint Rollers, Safety Goggles & Tow Bar	04/07/22	1470	-	-	2240	P/O 115445020
35	Correct Termination Ltd	€2,271.50	€2,271.50	D	PF	Streaming, VOD & Maint. Agree. May22-Apr23	01/07/22	CTL010722	-	-	3110	115445379
36	Laura Cunningham	€100.00	€100.00	D	PF	Presenter L-Imnarja fil-Pjazza	28/06/22	-	2296	2296	3370	115445523
37	Anglu Cutajar	€324.00	€324.00	T	PF	Opening of School Parking Apr-May '22	13/06/22	PARKEGG 04,05	-	-	3060	115445657
38	Carmen Debattista	€139.04	€139.04	DA	PF	Public Library Opening Jun '22	03/07/22	8	-	-	2995	115445828
39	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck Jun '22	30/06/22	06\2022	-	-	3065	P/O 115446232
40	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Sats & Pub.Hols Jun '22	30/06/22	06\2022b	-	-	3065	P/O 115446232
	<b>Sub Total c/f</b>	<b>€6,917.86</b>	<b>€6,917.86</b>									
	<b>Sub Total b/f</b>	<b>€47,820.17</b>	<b>€47,820.17</b>									
	<b>Total</b>	<b>€54,738.03</b>	<b>€54,738.03</b>									

Approvati fis-Seduta Nru: 51

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

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

Sandro Alexander Caruana

**IFFIRMATA**

Johann Borg

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sa 08/07/2022

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41	Ghaqda Kumittiva Ghawdex	€670.00	€670.00	D	PF	Danza Folkloristika L-Imnarja fil-Pjazza	26/06/22	28	2294	2294	3370	115446805
42	GreenPak Co-op Soc. Ltd	€59.00	€59.00	D	PF	Running Cost Ferretti iBins Cameras Feb-Mar '22	31/03/22	23180	-	-	2670	P/O 115447178
43	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Apr '22	30/04/22	23308	-	-	2670	P/O 115447178
44	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras May '22	31/05/22	23352	-	-	2670	P/O 115447178
45	B.Grima & Sons Ltd	€306.80	€306.80	D	PF	Mirrors 40cm Diameter	13/06/22	10011841	2280	2280	2313	115447291
46	Horace Ent. Ltd	€100.00	€100.00	D	PF	Thropies - Agones Sfc Aquathlon	05/07/22	1862	2281	2281	3340	115447540
47	Intersteel Fence Limited	€1,345.20	€1,345.20	D	PF	Fencing for Multipurpose Pitch Pretty Bay	20/06/22	4902	2249	2249	7240	115448230
48	JJ Ironmongery 13	€255.50	€255.50	D	PF	3 Core Wire & Other Supplies f/Festoon	02/06/22	26943	-	-	2240	P/O 115448513
49	JJ Ironmongery 13	€19.42	€19.42	D	PF	Screws with Plugs f/Cat Caf�s Fencing	13/06/22	27459	-	-	2240	P/O 115448513
50	JJ Ironmongery 13	€7.77	€7.77	D	PF	Timer f/LC's Faade & Paint Brush	13/06/22	27472	-	-	2375/2240	P/O 115448513
51	JJ Ironmongery 13	€17.10	€17.10	D	PF	Paint Rollers	16/06/22	27597	-	-	2240	P/O 115448513
52	JJ Ironmongery 13	€107.60	€107.60	D	PF	Paint & Other Suppliers f/LC's Hall	17/06/22	27623	-	-	2375	P/O 115448513
53	JJ Ironmongery 13	€15.25	€15.25	D	PF	Shampoo f/LC's Van	17/06/22	27630	-	-	2240	P/O 115448513
54	JJ Ironmongery 13	€437.50	€437.50	D	PF	LED Flood Lights - Pretty Bay	22/06/22	27847	2253	2253	3010	P/O 115448513
55	M.G. Pulis Brumi	€90.00	€90.00	D	PF	Servicing of 'Muttur tal-Hart'	24/05/22	815	-	-	2340	115448910
56	MAD Promotions	€5,046.86	€5,046.86	D	PF	Rental of PA System L-Imnarja fil-Pjazza'	27/06/22	4848	2297	2297	3370	P/O 115449550
57	MAD Promotions	€601.80	€601.80	D	PF	Rental of Extra Light f/Stalls L-Imnarja fil-Pjazza	27/06/22	4946	-	-	3370	P/O 115449550
58	Martins Pharmacy	€99.63	€99.63	D	PF	Sun Creams for Assigned Employees	17/06/22	199124	2282	2282	2670	P/O 115449774
59	Martins Pharmacy	€52.65	€52.65	D	PF	Sterilium & Disinf. Wipes f/Staff	17/06/22	199125	2289	2289	2670	P/O 115449774
60	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Jun'22	01/07/22	BIRZEB-0036	P/O 2056	P/O 2056	3191	115450038
	<b>Sub Total c/f</b>	<b>€9,566.41</b>	<b>€9,566.41</b>									
	<b>Sub Total b/f</b>	<b>€54,738.03</b>	<b>€54,738.03</b>									
	<b>Total</b>	<b>€64,304.44</b>	<b>€64,304.44</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Agent Segretarju Ezekuttiv

**Approvati fis-Seduta Nru: 51****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Johann Borg

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61	Nexos Street Lighting	€2,693.62	€2,693.62	T	PF	Various Street Lighting Repairs	08/06/22	2011743	-	-	3010	115450587
62	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/05- 24/06/2022	14/06/22	22-012	P/O 2008	P/O 2008	3160	P/O 115450753
63	Peppin Garage Ltd	€159.30	€159.30	D	PF	Hire of Coach L-Imnarja fil-Pjazza	06/07/22	10366	2293	2293	2720	115451067
64	Police General Headquarters	€59.58	€59.58	D	PF	Police Officer/Removal of Illegal Objects Dawret QM	24/06/22	91010	-	-	3190	115451276
65	Sidonia Ent. Ltd.	110.63	110.63	D	PF	A4 Copier Paper	17/06/22	209930	2284	2284	2620	115451426
66	Swallow Garage	€413.00	€413.00	T	PF	Transp. f/Elderly BBG Day Centre May '22	10/06/22	2297	-	-	2720	115451522
67	Ta' Verna Folk Bank	€700.00	€700.00	D	PF	Band L-Imnarja fil-Pjazza	05/07/22	-	2295	2295	3370	115451873
68	ARMS Ltd	€26.73	€26.73	DA	PF	W&E 'Grge Dawret QM '02/04 - 01/06/22'	05/07/22	34347435	-	-	2131/2141	115452084
69	Auto Sales Ltd Kind's	€172.19	€172.19	D	PF	Servicing of LC's Van	08/07/22	50051189	2235	2235	2710	115452313
70	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Mar '22	10/03/22	208	-	-	3061	115452973
71	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Apr '22	15/04/22	218	-	-	3061	115454141
72	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntrct. Mngment Fees 04/05 - 03/07/22	07/07/22	BBg 559/09/I/256	-	-	3071	115454654
73	Charlie's	€2.50	€2.50	D	PF	Broom	06/07/22	1471	-	-	2220	115454747
74	Anglu Cutajar	€200.00	€200.00	T	PF	Handyman Services L-Imnarja fil-Pjazza	08/07/22	MNARJA	2298	2298	3370	115454874
75	Anglu Cutajar	€1,200.00	€1,200.00	T	PF	Handyman Services Partitions LC's Hall	08/07/22	SALA	-	-	3060	115455341
76	Anglu Cutajar	€450.00	€450.00	T	PF	Handyman Services Soffit LC's Hall	08/07/22	SALA	-	-	3060	115455472
77	Anglu Cutajar	€400.00	€400.00	T	PF	Handyman Services Festoon Pretty Bay	08/07/22	FUSTUNI	-	-	3060	115455548
78	Anglu Cutajar	€100.00	€100.00	T	PF	H/man Serv.Festoon Wied il-Buni & Other Works	08/07/22	FUSTUNI	-	-	3060	115455736
79	Dr. Ian Micallef	€25.00	€25.00	D	PF	Gurament tal-Kariga Johann Borg	07/07/22	07_2022	2264	2264	3070	115570583
80	Scicluna Florist - Marisa Curmi	€50.00	€50.00	D	PF	Funeral Wreaths	08/07/22	V-22/0068	2271/85	2271/85	2670	115456125
	<b>Sub Total c/f</b>	<b>€12,698.13</b>	<b>€12,698.13</b>									
	<b>Sub Total b/f</b>	<b>€64,304.44</b>	<b>€64,304.44</b>									
	<b>Total</b>	<b>€77,002.57</b>	<b>€77,002.57</b>									

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

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81	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/056- 24/07/2022	08/07/22	22-015	P/O 2008	P/O 2008	3160	P/O 115450753
82												
83												
84												
85												
86												
87												
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94												
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98												
99												
100												
	<b>Sub Total c/f</b>	<b>€345.00</b>	<b>€345.00</b>									
	<b>Sub Total b/f</b>	<b>€77,002.57</b>	<b>€77,002.57</b>									
	<b>Total</b>	<b>€77,347.57</b>	<b>€77,347.57</b>									

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