

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/06/2023 24/07/2023

	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. Tač-Čekk	
1	Department of Information	€45.00	€45.00	DA	PF	Advert dd 27/06/23 - 4 Tenders	23/06/23	-	-	-	2940	128592922
2	Government of Malta	€30,000.00	€30,000.00	DA	PF	Refund: Capital Project	26/06/23	-	-	-	15	128702261
3	Government of Malta	€17,000.00	€17,000.00	DA	PF	Refund: Irrigation System SPI/SCI/7/2019	26/06/23	-	-	-	15	128704042
4	Comm. Of Inland Revenue	€5,572.92	€5,572.92	DA	PF	NIC & Payee May '23	26/06/23	-	-	-	various	128698655
5	Stefano Buhagiar	€221.41	€221.41	DA	PF	Petty Cash Expenses Top-Up July '23	-	-	-	-	various	6126
6	Department of Information	€10.00	€10.00	DA	PF	Advert dd 21/07/23 - Traffic Suspension	04/07/23	-	-	-	2940	129069150
7	Department of Information	€45.00	€45.00	DA	PF	Adv dd 14/07/23-4 Tenders Ext of Closing Date	11/07/23	-	-	-	2940	129364238
8	Department of Information	€10.00	€10.00	DA	PF	Advert dd 25/07/23 - Traffic Suspension	21/07/23	-	-	-	2940	129771599
9	GO plc	€223.84	€223.84	DA	PF	Tel. Exp June 23 'Landlines & Mobile'	02/07/23	86322467	-	-	2160	129775328
10	GO plc	€5.45	€5.45	DA	PF	Sim Card f/Intruder Alarm as at June '23	01/07/23	86203379	-	-	2160	129775156
11	ARMS Ltd	€115.46	€115.46	DA	PF	Elect 'Gnien il-KL '03/04 - 09/06/23'	29/06/23	36468921	-	-	2132	130195329
12	ARMS Ltd	€22.47	€22.47	DA	PF	W&E 'Grge Dawret QM '01/04 - 02/06/23'	05/07/23	36489860	-	-	2131/41	130194089
13	ARMS Ltd	€221.68	€221.68	DA	PF	W&E 'Dar BBG' 07/04 - 07/06/23'	07/07/23	36501411	-	-	2131/41	130196058
14	Assocjazzjoni Kunsilli Lokali	€86.02	€86.02	D	PF	Prorata Health Ins. Jun-31/12/23 AM, AM & AP	30/06/23	-	-	-	2630	130192543
15	Assocjazzjoni Kunsilli Lokali	€27.50	€27.50	D	PF	Prorata Health Ins. 01/07-31/12/23 APZ	13/07/23	-	-	-	2630	130192767
16	Assocjazzjoni Kunsilli Lokali	€520.00	€520.00	D	PF	Group Life Policy 01/08 - 31/07/24	21/07/23	-	-	-	2630	130193161
17	Mario Barbara T.M. Ironmongery	€92.50	€92.50	D	PF	Various Plugs for QJZ Festoon	20/06/23	28	-	-	3010	130196317
18	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	11/07/23	92932	-	-	2750	130196714
19	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	17/07/23	92942	-	-	2750	130196714
20	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens May'23	31/05/23	347	-	-	3061	130197155
	Sub Total c/f	€56,169.54	€56,169.54									
	Total	€56,169.54	€56,169.54									

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

Approvati fis-Seduta Nru: 68

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IFFIRMATA

Simon Buttigieg

IFFIRMATA

Sandro Alexander Caruana

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21	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jun'23	30/06/23	355	-	-	3061	130197330
22	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Jun '23	30/06/23	360	-	-	3053	130196990
23	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntrct. Mngment Fees 04/05 - 03/07/23	03/07/23	BBg 559/09/1/268	-	-	3071	130197720
24	Lara Camilleri	€200.00	€200.00	D	PF	Fitness Classes Jun '23	10/07/23	June '23	P/O 2404	P/O 2404	3340	130197926
25	Marco Camilleri- Rainbow St.	€23.24	€23.24	D	PF	Hosp. Cost - Wedding Cermony by Mayor	28/06/23	98	-	-	2670	6127
26	Joseph Caruana Co. Ltd	€375.00	€375.00	D	PF	Safety Guard Mesh - Buni Publ. Conv.	19/06/23	203057	2609	2609	7340	130198665
27	Tarcisio Caruana Ltd	€3.75	€3.75	D	PF	Key Cuts	27/06/23	98522	-	-	2240	130239189
28	Tarcisio Caruana Ltd	€139.48	€139.48	D	PF	Floor Fans f/Admin. & Gloves	28/06/23	98533	-	-	7210/2240	130239189
29	Tarcisio Caruana Ltd	€64.96	€64.96	D	PF	Paint & Tar f/Road Markings	06/07/23	98637	-	-	2314	130239189
30	Tarcisio Caruana Ltd	4.50	4.50	D	PF	Key Cuts f/LC's Womens' Toilet	14/07/23	98777	-	-	2375	130239189
31	Tarcisio Caruana Ltd	€49.56	€49.56	D	PF	Key Cuts & P/Lock Buni Chain & Fuel Hose f/Van	20/07/23	98861	-	-	2240	130239189
32	Charlie's	€33.95	€33.95	D	PF	LED Panel f/LC's 2nd Floor	26/06/23	1126	2611	2611	2375	130239375
33	Charlie's	€85.38	€85.38	D	PF	Covers f/Pavement, Material f/PWD & Paint	20/06/23	1214	-	-	2311/2240	130239375
34	Charlie's	€50.50	€50.50	D	PF	SandP, Rollers + Handles & Plugs f/LC's Off	12/07/23	1129	-	-	2240/2375	130239375
35	Charlie's	€19.80	€19.80	D	PF	Gloves	12/07/23	1130	-	-	2240	130239375
36	Charlie's	€12.00	€12.00	D	PF	Sand Paper f/Gnien tal-Papa PWD	12/07/23	1215	-	-	2240	130239375
37	Charlie's	€114.16	€114.16	D	PF	Gutters f/Pavements & Galv. Pipe f/Signs	21/07/23	1133	-	-	2311/2313	130239375
38	Cleansing & Maint. Direct.	€177.00	€177.00	D	PF	Removal of Mixed Waste Misrah is-Summit	17/07/23	1026947	-	-	3041	130239812
39	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Pilot Project Str. Sweeping Jun '23	05/07/23	1026719	-	-	3051	130239604
40	Compleet IS Services Ltd	€531.00	€531.00	D	PF	Printers & Toners f/Administration	05/07/23	241342	2627	2627	7101/2620	130240972
	Sub Total c/f	€15,200.03	€15,200.03									
	Sub Total b/f	€56,169.54	€56,169.54									
	Total	€71,369.57	€71,369.57									

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Sindku**IFFIRMATA**

Simon Buttigieg

IFFIRMATAJordy Brincat
Segretarju Ezekuttiv**IFFIRMATA**

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41	Anglu Cutajar	€192.00	€192.00	T	PF	Opening of School Parking June '23	04/07/23	PARKEGG 06/23	-	-	3060	130249522
42	Anglu Cutajar	€250.00	€250.00	T	PF	H/Man Serv - Inst. Of Festoon QJZ	04/07/23	FESTOONS	-	-	3060	130249522
43	Anglu Cutajar	€200.00	€200.00	T	PF	H/Man Serv - Inst. Of Festoon Wied il-Buni	04/07/23	FESTOONS	-	-	3060	130249522
44	Anglu Cutajar	€200.00	€200.00	T	PF	H/Man Serv - Inst. Of Bulbs Festoon Pretty Bay	04/07/23	FESTOONS	-	-	3060	130249522
45	Anglu Cutajar	€165.20	€165.20	T	PF	Various H/Man Services	04/07/23	VARIOUS	-	-	3060	130249522
46	Jason Cutajar	€3,540.00	€3,540.00	D	PF	Concrete Works - L-Bajja s-Sabiha	13/07/23	1742	2574	2574	2370	130249618
47	Jason Cutajar	€4,484.00	€4,484.00	D	PF	Various Structural Works-Health Clinic BBG	13/07/23	1743	2583	2583	2310	130249783
48	Datatrak IT Services	€38.54	€38.54	D	PF	Pre-Region LES Tickets June '23	30/06/23	1014861	-	-	3610	130249890
49	Carmen Debattista	€182.20	€182.20	DA	PF	Public Library Opening June '23	03/07/23	22	-	-	2995	130249949
50	Digital Magic Co. Ltd	€41.30	€41.30	D	PF	Repair of JBL Speaker - P.A. System	13/07/23	4448	-	-	2670	130250105
51	Elmein Ltd	€29.50	€29.50	D	PF	Lift Inspection with Engineer	14/07/23	58650	-	-	2375	130250245
52	Charlie Fenech	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Jun '23 (Incl. Sats & P/Hol)	30/06/23	10	-	-	3065	130250446
53	Charlie Fenech	€70.00	€70.00	T	PF	Extra Labourer - Safety Guard Mesh	30/06/23	11	2612	2612	3065	130250545
54	Garmmo Ltd	€238.36	€238.36	D	PF	Uniforms f/Staff	13/07/23	INV-0054145	P/O 2557	P/O 2557	2230	130250832
55	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Jun '23	30/06/23	32278	-	-	2670	130251010
56	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Jun '23	30/06/23	32278	-	-	2670	130251010
57	B.Grima & Sons Ltd	€991.20	€991.20	D	PF	Flexible Bollards	23/06/23	10013352	2531	2531	2313	130251095
58	Intercomp Marketing Ltd	€249.07	€249.07	D	PF	Sharp Printer Readings June '23	30/06/23	T576132	-	-	2620	130251446
59	JJ Ironmongery 13	€4.28	€4.28	D	PF	LED Lamp f/Belisha Lights Triq BBG	30/06/23	47380	2622	2622	3010	130252085
60	JJ Ironmongery 13	€8.46	€8.46	D	PF	Masking Tape & Plugs f/New Floor Fans	30/06/23	47381	-	-	2240/2375	130252085
	Sub Total c/f	€12,737.11	€12,737.11									
	Sub Total b/f	€71,369.57	€71,369.57									
	Total	€84,106.68	€84,106.68									

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61	JJ Ironmongery 13	€7.60	€7.60	D	PF	LED Lamp f/Belisha Lights II-Bajja s-Sabiha	11/07/23	48173	2642	2642	3010	130252085
62	JJ Ironmongery 13	€175.87	€175.87	D	PF	Galv. Pipes f/Signs	21/07/23	48873	-	-	2313	130252085
63	Klikk Computer Store	€179.00	€179.00	D	PF	W/Less Keyboard, Mouse & LED Monitor f/AM	07/07/23	INV00075158	2635	2635	7101	130252517
64	Kop. Tabelli u Sinjali	€204.02	€204.02	D	PF	Traffic Signs	19/06/23	29853	2538 & 80	2538 & 80	2313	130252736
65	Adrian Mifsud Boom Cons.	€306.80	€306.80	D	PF	Consultancy Services f/CFQ & Tenders	01/07/23	BIRZEB-0050	P/O 2326	P/O 2326	3190	130252957
66	A. Montebello Tyres Ltd	€64.84	€64.84	D	PF	Cargo Trailer's Tyre Repair	20/06/23	10442376	-	-	2340	130253311
67	Office Essentials Ltd	€52.38	€52.38	D	PF	Brother Toner	02/07/23	INV-0123845	2607	2607	2620	130253492
68	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/04- 24/05/2023	13/05/23	23-016	P/O 2255	P/O 2255	3160	P/O 130072096
69	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/05- 24/06/2023	13/06/23	23-017	P/O 2255	P/O 2255	3160	P/O 130072096
70	Patrick Mintoff P&D Cons.	€250.00	€250.00	D	PF	Accountancy Fees - Skema Milied 2023/2024	31/05/23	23-018	-	-	3160	P/O 130072096
71	Patrick Mintoff P&D Cons.	€60.00	€60.00	D	PF	Accountancy Fees i.c.w Annual Loc. Meeting	01/06/23	23-019	-	-	3160	P/O 130072096
72	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/06- 24/07/2023	13/07/23	23-021	P/O 2255	P/O 2255	3160	P/O 130072096
73	Regjun Nofsinhar	€13,596.37	€13,596.37	T	PF	Mixed Waste Coll & Tipping Fees Apr '23	30/06/23	4	-	-	3041/3040	130071537
74	Schembri Barbros Ltd	€3,540.00	€3,540.00	D	PF	Footpath Works-Health Clinic BBG	19/07/23	INV389235	2603	2603	2310	130344989
75	Nazzareno Scicluna	€585.00	€585.00	D	PF	Hire of Mobile Toilets QJZ June '23	01/07/23	28021	P/O 2594	P/O 2594	2210	130344186
76	Smart Office Supplies Ltd	€16.70	€16.70	D	PF	Stationery f/JP	04/07/23	183506	2632	2632	2620	P/O 130344555
77	Smart Office Supplies Ltd	€4.25	€4.25	D	PF	Stationery f/JP	12/07/23	183959	2632	2632	2620	P/O 130344555
78	Smart Office Supplies Ltd	€54.57	€54.57	D	PF	Stationery f/AM	04/07/23	183507	2629	2629	2620	P/O 130344555
79	Smart Office Supplies Ltd	€36.51	€36.51	D	PF	Stationery f/AMifsud	04/07/23	183508	2630	2630	2620	P/O 130344555
80	Smart Office Supplies Ltd	€230.10	€230.10	D	PF	A4 Copier Paper	05/07/23	183557	2631	2631	2620	P/O 130344555
Sub Total c/f		€20,444.01	€20,444.01									
Sub Total b/f		€84,106.68	€84,106.68									
Total		€104,550.69	€104,550.69									

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81	Smart Office Supplies Ltd	€158.71	€158.71	D	PF	Various Stationery	05/07/23	183558	2633	2633	2620	P/O 130344555
82	Smart Office Supplies Ltd	€16.99	€16.99	D	PF	Stationery	12/07/23	184022	2633	2633	2620	P/O 130344555
83	Andrew Vassallo Gen Tr Ltd	€144.86	€144.86	D	PF	Festa Manhole Covers Triq BBG	20/07/23	INV6191-23CG	2653	2653	2311	130345707
84	ACJ Cleaning & Hosp. Serv.	€590.00	€590.00	D	PF	Cleaning Triq il-QJZ-L-Imnarja fil-QJZ	24/06/23	1023	2616	2616	3370	130346195
85	ACJ Cleaning & Hosp. Serv.	€120.01	€120.01	D	PF	Transport Service-L-Imnarja fil-QJZ	30/06/23	1030	2614	2614	3370	130346431
86	Laura Cunningham	€100.00	€100.00	D	PF	Compere Services-L-Imnarja fil-QJZ	29/06/23	BLC/LPC/001	-	-	3370	130346603
87	Lourdcarm Glenn Desira	€767.00	€767.00	D	PF	Ghannejja u Kitarristi-L-Imnarja fil-QJZ	26/06/23	3541	2586	2586	3370	130346899
88	Formac Malta Ltd	€1,386.50	€1,386.50	D	PF	Curtain & Stage-L-Imnarja fil-QJZ	12/07/23	1312027	2618	2618	3370	130347243
89	Genaudio Ltd	€2,867.40	€2,867.40	D	PF	Audio & Technical Assistance-L-Imnarja fil-QJZ	26/06/23	8817	2619	2619	3370	130347573
90	Ghaqda Muzikali SP fil-Ktajjen	€250.00	€250.00	D	PF	Band-L-Imnarja fil-QJZ	24/06/23	02_23	2593	2593	3370	130347731
91	Andrew Grima	€180.00	€180.00	D	PF	Photographic Services-L-Imnarja fil-QJZ	27/06/23	216/2023	2587	2587	3370	130348035
92	Mariano Rodriguez PlayNFun	€669.65	€669.65	D	PF	Games & Entertainment-L-Imnarja fil-QJZ	26/06/23	21	2588	2588	3370	130588909
93	Commissioner of Police	€204.49	€204.49	D	PF	Police Extra Duty-L-Imnarja fil-QJZ	19/06/23	4111	2615	2615	3370	128467153
94	Freddie Portelli	€450.00	€450.00	D	PF	Performer-L-Imnarja fil-QJZ	23/06/23	-	2589	2589	3370	6125
95	R. Creations	€700.00	€700.00	D	PF	Event Planning L-Imnarja fil-QJZ	08/07/23	149	2613	2613	3370	130589194
96	TEC Ltd	€1,006.54	€1,006.54	D	PF	Hire of Tables & Chairs-L-Imnarja fil-QJZ	12/07/23	4077986	2617	2617	3370	130589444
97	Mark Jason Ciantar Ambuserv	€140.00	€140.00	D	PF	Ambulance Service - L-Imnarja fil-QJZ	21/07/23	2023/015	2591	2591	3370	130589651
98	Christopher Tanti	€80.00	€80.00	D	PF	Hire of Cherry Picker-QJZ Festoon	22/07/23	20230703	2578	2578	2720	130589740
99	High Rock Ltd	€8,691.88	€8,691.88	T	PF	Removal & Disposal of old Tiles-Gnien Mons. Guzeppi Minuti	20/07/23	2832	2649	2649	2370	130072508
100												
	Sub Total c/f	€18,524.03	€18,524.03									
	Sub Total b/f	€104,550.69	€104,550.69									
	Total	€123,074.72	€123,074.72									

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