

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/07/2023 21/08/2023

	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	Comm. Of Inland Revenue	€5,421.58	€5,421.58	DA	PF	NIC & Payee June '23	27/07/23	-	-	-	various	130016356
2	Wages & Salaries	€17,101.25	€17,101.25	DA	PF	Wages & Councillors Allowances July '23	-	-	-	-	various	BPs
3	Raymond Vella	€208.81	€208.81	DA	PF	Petty Cash Expenses Top-Up Aug '23	-	-	-	-	various	6128
4	EcoPure Ltd	€257.00	€257.00	D	PF	Water Bottles Offer	10/08/23	Proforma	2634	2634	3340	130618414
5	Department of Information	€10.00	€10.00	DA	PF	Advert dd 18/08/23 - Traffic Suspension Karnival	16/08/23	-	-	-	2940	130839360
6	Commissioner of Police	€2,032.79	€2,032.79	D	PF	Police Extra Duty-Karnival tas-Sajf	17/08/23	4710	-	-	3373	130884222
7	Commissioner of Police	€613.48	€613.48	D	PF	Police Extra Duty-Karnival tas-Sajf	17/08/23	4711	-	-	3373	130884381
8	Josephine Abdilla-Eastern Mini Market	€46.81	€46.81	D	PF	Cleaning Supplies & Hospitality Costs	04/08/23	257711	-	-	2220/3340	131336347
9	ACJ Cleaning & Hosp. Serv.	€212.40	€212.40	D	PF	Transport for Elderly People/Day Centre July '23	31/07/23	1073	P/O 2628	P/O 2628	2720	131336448
10	James Aloisio A/C Allsec	€519.20	€519.20	D	PF	Electr. & Data Inst. Points f/Administration	07/08/23	36-23	2655	2655	2375	131336535
11	Mario Barbara T.M. Ironmongery	€90.00	€90.00	D	PF	Floodlights f/Gnien il-Kunsill Lokali	09/08/23	61	2663	2663	3010	131336614
12	Berger Paints (Malta) Ltd	€134.43	€134.43	D	PF	Paint f/Greek Theatre Karnival Tas-Sajf	11/08/23	12457	2665	2665	3373	131336769
13	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	25/07/23	93263	-	-	2750	P/O 131336930
14	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	01/08/23	93285	-	-	2750	P/O 131336930
15	Birzebbuga Filling Station	€20.14	€20.14	D	PF	Fuel IGV 434	11/08/23	93504	-	-	2750	P/O 131336930
16	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jul'23	31/07/23	364	-	-	3061	131336995
17	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Jul '23	31/07/23	369	-	-	3053	131337091
18	Carmel Cacopardo	€531.00	€531.00	D	PF	Planning & Env. Consultancy 04/07-03/08/23	03/08/23	BBg 559/09/1/270	2638	2638	3072	131337298
19	Lara Camilleri	€240.00	€240.00	D	PF	Fitness Classes July '23	17/08/23	July '23	P/O 2404	P/O 2404	3340	131337202
20	Ryan Camilleri	€70.00	€70.00	T	PF	Extra Labourer - Safety Guard Mesh	31/07/23	12	2647	2647	3065	131353546
	Sub Total c/f	€31,547.36	€31,547.36									
	Total	€31,547.36	€31,547.36									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Simon Buttigieg

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Sandro Alexander Caruana

Approvati fis-Seduta Nru: 69

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

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21	Ryan Camilleri	€759.00	€759.00	T	PF	Hire of Tipper Truck 17-31/07/23 (Incl. Sats)	01/08/23	15	-	-	3065	131353867
22	Joseph Caruana Co. Ltd	€570.00	€570.00	D	PF	Safety Guard Mesh f/Triq tal-Papa	17/07/23	205743	2646	2646	7340	131337518
23	Tarcisio Caruana Ltd	€4.06	€4.06	D	PF	Paint Rollers & Handles	25/07/23	98940	-	-	2240	P/O 131337683
24	Tarcisio Caruana Ltd	€262.61	€262.61	D	PF	Floor Fans f/Admin, & Patio Dressing f/Festa	25/07/23	98944	-	-	7210/2314	P/O 131337683
25	Tarcisio Caruana Ltd	€12.51	€12.51	D	PF	Screws f/Rodent Boxes	09/08/23	99163	-	-	2240	P/O 131337683
26	Charlie's	€34.00	€34.00	D	PF	Blue Tanks f/Triq il-Kummerc	03/07/23	1128	2624	2624	2240	P/O 131337781
27	Charlie's	€101.85	€101.85	D	PF	LED Panels f/LC's 2nd Floor	13/07/23	1131	-	-	2375	P/O 131337781
28	Charlie's	€21.70	€21.70	D	PF	Tape, Bolts, Nuts & Washers f/Signs Brackets	31/07/23	1134	-	-	2313	P/O 131337781
29	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Pilot Project Street Sweeping Jul '23	01/08/23	1027696	-	-	3051	131337860
30	Joanne Cutajar - Kleops	€122.20	€122.20	D	PF	S/S Water Bottles f/Community Workers	26/07/23	4441	2651	2651	3340	131338015
31	Anglu Cutajar	€229.50	€229.50	T	PF	H/Man Serv. Opening of School Hall Apr '23	23/06/23	04 2023	-	-	3060	P/O 131338283
32	Anglu Cutajar	€271.50	€271.50	T	PF	H/Man Serv. Opening of School Hall May '23	02/08/23	05 2023	-	-	3060	P/O 131338283
33	Anglu Cutajar	€136.00	€136.00	T	PF	H/Man Serv. Opening of F/Ball Ground May '23	23/06/23	Ground 05/23	-	-	3060	P/O 131338412
34	Anglu Cutajar	€232.00	€232.00	T	PF	H/Man Serv. Opening of F/Ball Ground Jun&Jul '23	02/08/23	Ground 06,07/23	-	-	3060	P/O 131338412
35	Anglu Cutajar	€156.00	€156.00	T	PF	H/Man Serv. Opening of School Parking May '23	23/06/23	PARKEGG 05/23	-	-	3060	P/O 131338506
36	Anglu Cutajar	€168.00	€168.00	T	PF	H/Man Serv. Opening of School Hall Jun '23	19/08/23	06 2023	-	-	3060	P/O 131338283
37	Anglu Cutajar	€276.00	€276.00	T	PF	H/Man Serv. Opening of School Parking Jul '23	19/08/23	PARKEGG 07/23	-	-	3060	P/O 131338506
38	Sandra Cutajar	€230.00	€230.00	D	PF	LC's Office Cleaning May '23	23/06/23	Off. Cleaning May '23	2569	2569	3055	P/O 131338732
39	Datatrak IT Services	€12.89	€12.89	D	PF	Pre-Region LES Tickets July '23	31/07/23	1014876	-	-	3610	131338971
40	Carmen Debattista	€182.20	€182.20	DA	PF	Public Library Opening July '23	02/08/23	23	-	-	2995	131339031
	Sub Total c/f	€11,329.30	€11,329.30									
	Sub Total b/f	€31,547.36	€31,547.36									
	Total	€42,876.66	€42,876.66									

IFFIRMATAScott Camilleri
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IFFIRMATAJordy Brincat
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41	Dove's Pet Shop	€65.00	€65.00	D PF	Supplies f/Grass Cutting Our Lady of Lourdes Path	03/08/23	156804	2650	2650	3060	131339132
42	Charlie Fenech	€897.00	€897.00	T PF	Hire of Tipper Truck 01-15/07/23 (Incl. Sats)	15/07/23	14	-	-	3065	131339245
43	Garmmo Ltd	€1,441.37	€1,441.37	D PF	Males Uniforms	11/08/23	INV-0055282	2560	2560	2230	131339308
44	GO plc	€218.62	€218.62	DA PF	Tel. Exp July 23 'Landlines & Mobile'	02/08/23	86828517	-	-	2160	131339389
45	GO plc	€3.12	€3.12	DA PF	Sim Card f/Intruder Alarm July '23	01/08/23	86801807	-	-	2160	131339460
46	High Rock Ltd	€46,992.32	€46,992.32	T PF	Soft Flooring Gnien Mons. G. Minuti Pretty Bay	20/07/23	2834	2567	2567	2370	131451620
47	High Rock Ltd	€77,345.46	€77,345.46	T PF	P/Field Equip. Gnien Mons. G. Minuti Pretty Bay	20/07/23	2833	2585	2585	2370	132008261&132044825
48	High Rock Ltd	€1,416.00	€1,416.00	T PF	Concr. Stabilizer Gnien Mons. G. Minuti Pretty Bay	08/08/23	2848	2664	2664	2370	131339901
49	Intercomp Marketing Ltd	€352.19	€352.19	D PF	Sharp Printer Readings July '23	31/07/23	T582646	-	-	2620	131354495
50	Invicta Ltd	€1,618.00	€1,618.00	D PF	Office Desks	24/07/23	70005321	2576	2576	7210	P/O 131354699
51	Invicta Ltd	€873.00	€873.00	D PF	Office Desks	11/08/23	70005392	2575	2575	7210	P/O 131354699
52	LESA	€13.93	€13.93	D PF	10% Admin Fee Contraventions June '23	05/07/23	June '23	-	-	3610	P/O 131354975
53	LESA	€6.99	€6.99	D PF	10% Admin Fee Contraventions July '23	01/08/23	July '23	-	-	3610	P/O 131354975
54	Adrian Mifsud Boom Cons.	€377.60	€377.60	D PF	Consultancy Services f/Tenders & Freeport Draft Agreement	01/08/23	BIRZEB-0051	P/O 2326	P/O 2326	3190	131355178
55	Patrick Mintoff P&D Cons.	€380.00	€380.00	D PF	Accountancy Fees 25/07- 24/08/2023	13/08/23	23-023	P/O 2661	P/O 2661	3160	131340304
56	PC Options Ltd	€100.80	€100.80	D PF	NAS Hard Drive	31/07/23	ILAE10540	2657	2657	7101	131356900
57	PMD Coatings	€314.35	€314.35	D PF	Road Marking Paint	31/07/23	86030	P/O 2602	P/O 2602	2314	131357355
58	Regjun Nofsinhar	€1,014.36	€1,014.36	T PF	Under Charge on Mixed Waste Coll. Apr '23	30/06/23	4	-	-	3041	131340052
59	Regjun Nofsinhar	€13,908.72	€13,908.72	T PF	Mixed Waste Coll & Tipping Fees May '23	03/08/23	5	-	-	3041/40	131340141
60	John Schembri Woodworks	€870.00	€870.00	D PF	Office Shelves	08/08/23	258	2643	2643	7210	131361907
Sub Total c/f		€148,208.83	€148,208.83								
Sub Total b/f		€42,876.66	€42,876.66								
Total		€191,085.49	€191,085.49								

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61	Patrick Schembri	€3,206.41	€3,206.41	D	PF	Various IT Services 08/05 - 07/08/523	17/08/23	393	P/O 2489	P/O 2489	132045609	
62	Scicluna Florist - Marisa Curmi	€40.00	€40.00	D	PF	Funeral Wreath	04/08/23	V-23/072	2652	2652	2670	131362111
63	Nazzareno Scicluna	€604.50	€604.50	D	PF	Hire of Mobile Toliets QJZ July '23	01/08/23	3	P/O 2594	P/O 2594	2210	P/O 131363345
64	Nazzareno Scicluna	€225.00	€225.00	D	PF	Hire of Mobile Toilets Festa '23	08/08/23	20	2659	2659	3370	P/O 131363345
65	Socjeta Filarmonika S.P.	€250.00	€250.00	D	PF	Band Serv. L-Innarja fil-QJZ 24/06/23	24/06/23	113	2592	2592	3373	131364587
66	TVI Services Ltd	€53.10	€53.10	D	PF	Prof. Fees - Examination of Lift	21/07/23	TVI-23-11142	-	-	3070	131365271
67	Anglu Cutajar	€108.00	€108.00	T	PF	H/Man Serv. Opening of School Hall Jul '23	21/08/23	07 2023	-	-	3060	P/O 131338283
68	Sandra Cutajar	€405.00	€405.00	D	PF	LC's Office Cleaning June & July '23	21/08/23	Off. Cleaning Jun&Jul '23	2571&2639	2571&2639	3055	P/O 131338732
69	Cleansing & Maint. Direct.	€184.08	€184.08	D	PF	Missing Wheelie Bins - Festa 2023	18/08/23	1027875	-	-	2220	131365479
70	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Jul '23	31/07/23	32375	-	-	2670	P/O 131365669
71	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Jul '23	31/07/23	32375	-	-	2670	P/O 131365669
72	LESA	€4,931.15	€4,931.15	D	PF	Community Officers Festa '23	31/07/23	INV-LESA-22-002151	2656	2656	3190	131201382
73	Nexos Street Lighting	€8,050.50	€8,050.50	T	PF	Various Street Lighting Repairs & New Str. Lighting	24/07/23	2011890	-	-	3010/7240	131524354
74	Joseph Brincat	€400.00	€400.00	D	PF	Repairs on Office Chairs	21/08/23	BLC02/23	2636	2636	2375	131340352
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€18,516.74	€18,516.74									
	Sub Total b/f	€191,085.49	€191,085.49									
	Total	€209,602.23	€209,602.23									

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