

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

Data: 23/09/2023 sa 23/10/2023

	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	Wages & Salaries	€17,749.08	€17,749.08	DA	PF	Wages & Councillors Allowances Sept '23	-	-	-	-	various	BPs
2	Planning Authority	€860.00	€860.00	DA	PF	Dev. Permit & Env. Fee - Clinic Triq BBG	26/09/2023	B0253284-1337-4	-	-	2670	133029690
3	Planning Authority	€125.00	€125.00	DA	PF	Dev. Permit & Env. Fee - Publ. Conv. San Gorg	04/10/2023	B0253708-1315-2	-	-	2670	133033867
4	Comm. Of Inland Revenue	€6,564.56	€6,564.56	DA	PF	NIC & Payee Sept '23	18/10/23	-	-	-	various	133463623
5	ARMS Ltd	€55.00	€55.00	DA	PF	Application for Removal of Solar PVs	18/10/2023	FORM C	-	-	2131	6133
6	ACJ Cleaning & Hosp. Serv.	€289.10	€289.10	D	PF	Transport for Elderly People/Day Centre Sept '23	30/09/23	1186	P/O 2628&2715	P/O 2628&2715	2720	134057153
7	James Aloisio A/C Allsec	€1,121.63	€1,121.63	D	PF	Intercom & Electr. Lock - LC's Comm. Hall	19/10/23	52-23	2595	2595	7310	134057343
8	Birzebuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	28/09/23	93976	-	-	2750	P/O134057852
9	Birzebuga Filling Station	€25.00	€25.00	D	PF	Fuel IGV 434 & Generator	06/10/23	93993	-	-	2750	P/O134057852
10	Birzebuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	17/10/23	94074	-	-	2750	P/O134057852
11	Birzebuga Filling Station	€40.00	€40.00	D	PF	Engine Oil IGV 434	23/10/23	94084	-	-	2710	P/O134057852
12	Bitmac Ltd	€401.20	€401.20	D	PF	Instant Road Repair Bags	11/10/23	INV127629	2749	2749	2315	134058141
13	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Sept '23	01/10/23	385	-	-	3061	134058818
14	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Sept '23	01/10/23	381	-	-	3053	134059327
15	Alexander Borg Galea	€292.00	€292.00	K	PF	Environmental Consult. Services Sept '23	07/10/23	202302	-	-	3072	134059560
16	Alexander Camilleri	€90.00	€90.00	D	PF	Hire of Skip f/Replacement of Pots FTZD	29/09/23	23411 936	-	-	2370	6135
17	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Sept '23	03/10/23	Sept '23	P/O 2404	P/O 2404	3340	134060138
18	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Sept '23 (Incl. Sats & Pub. Hols)	30/09/23	18	-	-	3065	134059801
19	Ryan Camilleri	€280.00	€280.00	T	PF	Extra Labourer f/Police Barriers-MSSA	29/09/23	21	2738	2738	3065	134059992
20	Kurt Caruana	€60.00	€60.00	D	PF	Photographic Services - Clean Up The World	27/09/23	-	2716	2716	3380	133995707
	<b>Sub Total c/f</b>	<b>€34,145.04</b>	<b>€34,145.04</b>									
	<b>Total</b>	<b>€34,145.04</b>	<b>€34,145.04</b>									

Approvati fis-Seduta Nru: 71

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

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

Simon Buttigieg

**IFFIRMATA**

Sandro Alexander Caruana

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21	Tarcisio Caruana Ltd	€48.00	€48.00	D	PF	Traffic Cones	25/09/23	99756	-	-	2313	P/O 134061125
22	Tarcisio Caruana Ltd	€17.50	€17.50	D	PF	Paint Rollers	25/09/23	99759	-	-	2240	P/O 134061125
23	Tarcisio Caruana Ltd	€3.75	€3.75	D	PF	Broom	25/09/23	99761	-	-	2220	P/O 134061125
24	Tarcisio Caruana Ltd	€3.00	€3.00	D	PF	Key Cuts f/LC's Premises	27/09/23	99808	-	-	2375	P/O 134061125
25	Tarcisio Caruana Ltd	€21.70	€21.70	D	PF	Paint f/Road Markings	28/09/23	99821	-	-	2314	P/O 134061125
26	Tarcisio Caruana Ltd	€73.78	€73.78	D	PF	Padlock f/Cleansing Store + Various Key Cuts	29/09/23	99849	-	-	2240	P/O 134061125
27	Tarcisio Caruana Ltd	€6.10	€6.10	D	PF	Masking Tape	09/10/23	99979	-	-	2240	P/O 134061125
28	Tarcisio Caruana Ltd	€2.66	€2.66	D	PF	Bulb f/LC's Office	13/10/23	100034	-	-	2375	P/O 134061125
29	Tarcisio Caruana Ltd	€24.36	€24.36	D	PF	2P MCB, Key Cuts & Key Tags	17/10/23	100078	-	-	various	P/O 134061125
30	Tarcisio Caruana Ltd	€13.57	€13.57	D	PF	2P MCB	18/10/23	100095	-	-	3010	P/O 134061125
31	Tarcisio Caruana Ltd	€33.50	€33.50	D	PF	Step Stools f/Administration	19/10/23	100126	-	-	7310	P/O 134061125
32	Alexander Cassar Urban Furniture	€1,097.40	€1,097.40	D	PF	Mirrors	28/09/23	2247	2729	2729	2313	134061249
33	Charlie's	€85.26	€85.26	D	PF	Gutter Covers, Wheel Barrow & Rings f/Skips	26/09/23	1135	-	-	2311/2240	P/O 134061390
34	Charlie's	€34.50	€34.50	D	PF	Cement & Various Supplies f/Gnien tal-Papa	26/09/23	1136	-	-	2310	P/O 134061390
35	Charlie's	€130.19	€130.19	D	PF	CCTV Stickers, Key Cuts, Lock f/Pub Conv & Other Supplies	25/09/23	1137	-	-	various	P/O 134061390
36	Charlie's	€110.36	€110.36	D	PF	Sockets f/Signs & Gutter Covers	03/10/23	1167	-	-	2313/11	P/O 134061390
37	Charlie's	€23.75	€23.75	D	PF	Pipe, Sand & Blade for Jigger	03/10/23	1168	-	-	2240	P/O 134061390
38	Charlie's	€57.89	€57.89	D	PF	Sand, Cement, Fittings f/Dustins & Other Supplies	18/10/23	1101	-	-	2240	P/O 134061390
39	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Street Sweeping Sept '23	03/10/23	1029293	-	-	3051	133996471
40	Comm. Work Scheme Ent.	€1,760.17	€1,760.17	D	PF	Community Workers Performance Bonus 2023	16/10/23	1198	-	-	3190	134062694
	<b>Sub Total c/f</b>	<b>€11,094.72</b>	<b>€11,094.72</b>									
	<b>Sub Total b/f</b>	<b>€34,145.04</b>	<b>€34,145.04</b>									
	<b>Total</b>	<b>€45,239.76</b>	<b>€45,239.76</b>									

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

Simon Buttigieg

**IFFIRMATA**

Sandro Alexander Caruana

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41	Anglu Cutajar	€148.00	€148.00	T	PF	H/Man Serv. Opening of F/Ball Ground Aug '23	26/09/23	Ground 08/23	-	-	3060	P/O 134064706
42	Anglu Cutajar	€114.00	€114.00	T	PF	H/Man Serv. Opening of School Hall Aug '23	18/10/23	08 2023	-	-	3060	P/O 134064706
43	Anglu Cutajar	€68.00	€68.00	T	PF	H/Man Serv. Opening of F/Ball Ground Sep '23	18/10/23	Ground 09/23	-	-	3060	P/O 134064706
44	Anglu Cutajar	€300.00	€300.00	T	PF	H/Man Serv. - Various Maintenance Works	18/10/23	MAINTENANCE	-	-	3060	P/O 134064706
45	Anglu Cutajar	€780.00	€780.00	T	PF	H/Man Serv. - Watering of Plants June '23	18/10/23	TISQIJA Jun '23	-	-	3060	P/O 134064706
46	Jason Cutajar	€285.00	€285.00	D	PF	Soil for Pots - Xatt ta' San Gorg & Other areas	17/10/23	1061	2740	2740	2260	134065452
47	Sandra Cutajar	€200.00	€200.00	D	PF	LC's Office Cleaning Aug '23	26/09/23	Off. Cleaning Aug '23	P/O 2682	P/O 2682	3055	P/O 134065626
48	Sandra Cutajar	€200.00	€200.00	D	PF	LC's Office Cleaning Sept '23	18/10/23	Off. Cleaning Sept '23	P/O 2682	P/O 2682	3055	P/O 134065626
49	Datatrak IT Services	€66.55	€66.55	D	PF	Pre-Region LES Tickets Sept '23	30/09/23	1015021	-	-	3610	134065817
50	Carmen Debattista	€182.20	€182.20	DA	PF	Public Library Opening Sept '23	04/10/23	25	-	-	2995	134065952
51	Dove's Petshop	€120.00	€120.00	D	PF	Cleaning Supplies Sept '23	23/09/23	81	-	-	2220	134071220
52	EcoPure Limited	€35.00	€35.00	D	PF	Call Charge on H & C Water Dispenser	13/10/23	1011848	-	-	2375	134071427
53	Ghaqda Muzikali SP Fl-Ktajjen	€118.40	€118.40	DA	PF	Re-Imbursement - Skema Fondi ghall-Infurzar waqt l-Ativitajiet	23/08/23	147	-	-	15	133996631
54	GO plc	€3.12	€3.12	DA	PF	Sim Card f/Intruder Alarm Sept '23	01/10/23	87725491	-	-	2160	133543607
55	GO plc	€212.50	€212.50	DA	PF	Tel. Exp Sept '23 'Landlines & Mobile'	02/10/23	87847292	-	-	2160	133543472
56	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Sep '23	30/09/23	32512	-	-	2670	P/O 134072087
57	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Sep '23	30/09/23	32512	-	-	2670	P/O 134072087
58	Grupp Armar Parrocča	€100.00	€100.00	D	PF	Hire of Lifter f/Pots Xatt ta' San Gorg area	20/10/23	-	2741	2741	2720	134072331
59	Image Systems Ltd	€26.81	€26.81	D	PF	Xerox Lease Charge 18/09-30/09/23 & Readings	30/09/23	542679	P/O 2702	P/O 2702	3020/2620	134072991
60	Intercomp Marketing Ltd	€190.40	€190.40	D	PF	Toners f/Brother Printer - CC	26/09/23	T594390	2704	2704	2620	P/O 134072695
	<b>Sub Total c/f</b>	<b>€3,208.98</b>	<b>€3,208.98</b>									
	<b>Sub Total b/f</b>	<b>€45,239.76</b>	<b>€45,239.76</b>									
	<b>Total</b>	<b>€48,448.74</b>	<b>€48,448.74</b>									

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61	Intercomp Marketing Ltd	€379.94	€379.94	D	PF	Sharp Printer Readings Sept '23	30/09/23	T596353	-	-	2620	P/O 134072695
62	JJ Ironmongery 13	€36.00	€36.00	D	PF	Timer f/Festoon Wied il-Buni	26/09/23	53114	P/O 2728	P/O 2728	3010	P/O 134073391
63	JJ Ironmongery 13	€36.00	€36.00	D	PF	Timer f/Tal-Papa	27/09/23	53194	P/O 2728	P/O 2728	3010	P/O 134073391
64	JJ Ironmongery 13	€34.75	€34.75	D	PF	Liquid Membrane f/Electr. Room Wied il-Buni	28/09/23	53273	2732	2732	2240	P/O 134073391
65	JJ Ironmongery 13	€302.20	€302.20	D	PF	Flood Lights, Wire & Plugs f/Wied il-Buni	14/10/23	54264	2737	2737	3010	P/O 134073391
66	JJ Ironmongery 13	€45.00	€45.00	D	PF	Consumer Box for Intercom LC's Hall	16/10/23	54365	2753	2753	2375	P/O 134073391
67	Karta Converters Ltd	€75.52	€75.52	D	PF	Multi Use Paper Towels & Toilet Rolls	03/10/23	SIN0018337	2725	2725	2220	134073591
68	Kop. Tabelli u Sinjali	€335.18	€335.18	D	PF	Traffic Signs	22/08/23	30176	various	various	2313	134073710
69	LESA	€67.55	€67.55	D	PF	10% Admin Fee Contraventions Aug '23	15/09/23	Aug '23	-	-	3610	P/O 134074198
70	LESA	€24.44	€24.44	D	PF	10% Admin Fee Contraventions Sept '23	07/10/23	22-005714	-	-	3610	P/O 134074198
71	Lino Micallef (JM Skips)	€120.01	€120.01	D	PF	Hire of Skip - Clean Up The World	30/09/23	2023-0346	2724	2724	3380	133996130
72	Adrian Mifsud Boom Cons.	€283.20	€283.20	D	PF	Consultancy Serv.-Drafting of 4 Eval. Reports	01/10/23	BIRZEB-0053	P/O 2326	P/O 2326	3190	134074884
73	Philip Mifsud MPhil	€601.80	€601.80	D	PF	Laying of Poles for Percussion Instruments	24/09/23	235	2709	2709	3060	133998807
74	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/09-24/10/2023	16/10/23	23-027	P/O 2661	P/O 2661	3160	133996833
75	PC Options Ltd	€125.00	€125.00	D	PF	Laminator	09/10/23	IS3126368	2745	2745	7310	134075055
76	PMD Coatings (Malta) Ltd	€87.32	€87.32	D	PF	Thinner for Road Marking Paint	27/09/23	87002	2727	2727	2314	134075226
77	Etienne Patiniott	€2,700.00	€2,700.00	D	PF	Garage Rent Dawret QM 12/11/23 - 11/05/24	19/10/23	-	-	-	2400	134075529
78	Pext Ltd	€170.00	€170.00	D	PF	Rodent Boxes Cleaning & Refilling	29/09/23	8875	2706	2706	3060	134075635
79	Luke Portelli	€400.00	€400.00	D	PF	Pruning of Trees - Triq iz-Zebbug	11/10/23	36	2705	2705	3061	134075764
80	RSSL	€900.00	€900.00	D	PF	Foreman Allowance Jul - Sept '23	29/09/23	21629	-	-	3190	134076007
	<b>Sub Total c/f</b>	<b>€7,103.91</b>	<b>€7,103.91</b>									
	<b>Sub Total b/f</b>	<b>€48,448.74</b>	<b>€48,448.74</b>									
	<b>Total</b>	<b>€55,552.65</b>	<b>€55,552.65</b>									

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## Approvati fis-Seduta Nru: 71

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81	Regjun Nofsinhar		€14,531.13	T	PF	Mixed Waste Coll & Tipping Fees Jun '23	19/10/23	6	-	-	3041/40	133997058
82	Regjun Nofsinhar	€15,041.77	€15,041.77	T	PF	Mixed Waste Coll & Tipping Fees Jul '23	19/10/23	7	-	-	3041/40	133997243
83	S&R Handaq	€305.73	€305.73	D	PF	Road Marking Paint & Thinner	10/10/23	INV97841	2751	2751	2314	134076449
84	Scieluna Florist - Marisa Curmi	€75.00	€75.00	D	PF	Flower Bouquets - Jum BBG	08/10/23	V-23/0109	2697	2697	3370	134076594
85	Nazzareno Scieluna	€150.00	€150.00	D	PF	Hire of Mobile Toilets - MSSA	01/10/23	86	2733	2733	2210	134076811
86	Smart Office Supplies Ltd	€252.38	€252.38	D	PF	Copier Paper	25/09/23	187801	2723	2723	2620	P/O 134077131
87	Smart Office Supplies Ltd	€10.97	€10.97	D	PF	L/A Files	29/09/23	188416	-	-	2620	P/O 134077131
88	Smart Office Supplies Ltd	€109.28	€109.28	D	PF	Stationery	29/09/23	188421	2730	2730	2620	P/O 134077131
89	Smart Office Supplies Ltd	€28.32	€28.32	D	PF	Rubber Stamp f/Exec. Sec.	24/10/23	190368	P/O 2742	P/O 2742	2620	P/O 134077131
90	Soc. Filarmonika SP	€700.00	€700.00	DA	PF	Re-Imbursement - Skema Fondi ghall-Infurzar waqt l-Attivitajiet	30/08/23	148	-	-	15	133997579
91	Swallow Ltd	€1,140.00	€1,140.00	T	PF	Hire of Transport Shuttle Serv. Festa '23	24/08/23	2670	2641	2641	2720	134078422
92	Anton Zarb	€1,622.50	€1,622.50	D	PF	Litter Bins	07/10/23	AZ 79-23	2746	2746	7240	134105089
93	BSL Lifestyles Ltd	€1,105.66	€1,105.66	D	PF	Office Chairs f/CM, AMCC & AMBO	09/10/23	6363	2743	2743	7210	134008542
94	Nexos Street Lighting	€15,020.05	€15,020.05	T	PF	Replacement of Globes - Pretty Bay	16/08/23	2011940<2008819>	-	-	3010	134105333
95	Nexos Street Lighting	€3,404.95	€3,404.95	T	PF	Various Street Lighting Repairs	03/10/23	2011912<2008818>	-	-	3010	P/O 134105604
96	Nexos Street Lighting	€512.56	€512.56	T	PF	New Lamp Sqaq Ta' Salvun	03/10/23	2011912	-	-	7240	P/O 134105604
97	Nexos Street Lighting	€222.43	€222.43	T	PF	New Floodlights Wied il-Buni	03/10/23	2011912	-	-	7240	P/O 134105604
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€39,701.60</b>	<b>€54,232.73</b>									
	<b>Sub Total b/f</b>	<b>€55,552.65</b>	<b>€55,552.65</b>									
	<b>Total</b>	<b>€95,254.25</b>	<b>€109,785.38</b>									

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