

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2024 sa 12/02/2024

	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	Jordy Brincat	€220.00	€220.00	DA	PF	Petty Cash Expenses Top-Up Jan '24	-	-	-	-	9998	6143
2	Global Ins. Brokers Ltd	€100.00	€100.00	D	PF	Excess Payment re: Accident IGV 434	09/01/24	-	-	-	3030	137559152
3	Assocj. Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy 29/01/24 - 28/01/25	18/01/24	-	-	-	3030	137822703
4	Wages & Salaries	€23,834.06	€23,834.06	DA	PF	Wages, PBs & Councillors Allowances Jan '24	-	-	-	-	various	Various BPs
5	Anglu Cutajar	€270.00	€270.00	T	PF	H/Man Serv. - Christmas '23	22/01/24	MILIED 2023	-	-	3060	138419476
6	Daniele Armeni DStreet Lighting	€1,000.00	€1,000.00	D	PF	Hire of Cherry Picker - Christmas '23	31/12/23	2023_80	-	-	3361	138449630
7	Jordy Brincat	€150.00	€150.00	DA	PF	Petty Cash Expenses Top-Up Feb '24	-	-	-	-	-	138451756
8	Dept. of Information	€10.00	€10.00	DA	PF	Advert dd 09/02 - Tender Bulky Refuse	06/02/24	-	-	-	2940	138463569
9	Commissioner of Police	€505.51	€505.51	D	PF	Police Extra Duty - Karnival 10/02/24	05/02/24	7750	-	-	3373	138499350
10	CVA Technology	€5.82	€5.82	D	PF	Late Payment Fee IGV 434 f/VLT Entry	21/01/24	510-676164	-	-	2670	138583379
11	GO plc	€202.92	€202.92	D	PF	Tel. Exp. Dec '23 'Landlines & Mobile'	02/01/24	89335422	-	-	2160	138585773
12	GO plc	€213.25	€213.25	DA	PF	Tel. Exp. Jan '24 'Landlines & Mobile'	02/02/24	89826287	-	-	2160	138587375
13	GO plc	€3.12	€3.12	DA	PF	Sim Card f/Intruder Alarm Dec '23	02/01/24	89208459	-	-	2160	138588275
14	GO plc	€5.45	€5.45	DA	PF	Sim Card f/Intruder Alarm Jan '24	01/02/24	89701906	-	-	2160	138588699
15	360 Retail Supplies Ltd	€636.02	€636.02	D	PF	Copperfield Bins f/Triq San Patrizju & Stock	05/02/24	11114	2848	2848	7240	139063130
16	James Aloisio - Allsec	€1,025.42	€1,025.42	D	PF	Inst. & Comm. of DVR & Cameras-LC's 2nd Floor	22/01/24	03-24	2813	2813	7310	139316780
17	ARMS Ltd	€272.11	€272.11	DA	PF	W&E 'Dar BBG' 20/10 - 08/12/23	17/01/24	37607201	-	-	2131/41	139387794
18	ARMS Ltd	€103.27	€103.27	DA	PF	Elect. 'Gnien il-KL' 30/09 - 01/12/23	12/01/24	37578846	-	-	2132	139387882
19	ARMS Ltd	€25.43	€25.43	DA	PF	W&E 'Grge Dawret QM' 03/10 - 01/12/23	13/01/24	37591490	-	-	2131/41	139387521
20	Mario Barbara T.M. Ironmongery	€3.50	€3.50	D	PF	Desk Cover Tops f/Boardroom Table	26/01/24	2425	2864	2864	2375	139316951
	Sub Total c/f	€28,650.88	€28,650.88									
	Total	€28,650.88	€28,650.88									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Simon Buttigieg

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Maria Mifsud

Sekondant

Approvati fis-Seduta Nru: 77

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

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21	Birzebbuga Filling Station	€55.00	€55.00	D	PF	Battery f/Generator	18/01/24	95062	-	-	2250	P/O 139317209
22	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	18/01/24	95063	-	-	2750	P/O 139317209
23	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	30/01/24	95209	-	-	2750	P/O 139317209
24	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Jan '24	31/01/24	410	-	-	3053	139317347
25	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jan '24	31/01/24	413	-	-	3061	139317582
26	Alexander Borg Galea	€592.00	€592.00	K	PF	Environmental Consult. Services Jan '24	01/02/24	202401	-	-	3072	139317704
27	Joseph Brincat	€100.00	€100.00	D	PF	Various Wood and Furniture Works	30/01/24	BLC01/24	-	-	2375	139317817
28	CAK Ltd	€114.00	€114.00	D	PF	St Peter Icons f/Newly App. Parish Priest & SAC	17/01/24	67235	2851	2851	2670	139388246
29	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Jan '24	06/02/24	Jan '24	P/O 2748	P/O 2748	3340	139317991
30	Marco Camilleri - Rainbow St.	€30.00	€30.00	D	PF	Business Cards f/Mayor	04/01/24	202401	2714	2714	2610	P/O 6145
31	Marco Camilleri - Rainbow St.	€34.50	€34.50	D	PF	Photo Frames + Printing	10/01/24	202402	2850	2850	2670	P/O 6145
32	Tarcisio Caruana Ltd	€79.02	€79.02	D	PF	Supplies f/Various Belisha Lights PWD	12/01/24	2001066	P/O 2845	P/O 2845	3010	P/O 139318347
33	Tarcisio Caruana Ltd	€173.78	€173.78	D	PF	Floodlights f/Various Belisha Lights PWD	15/01/24	2001086	P/O 2845	P/O 2845	3010	P/O 139318347
34	Tarcisio Caruana Ltd	€58.25	€58.25	D	PF	Cleaning Mop + Bucket & Retractable Knife	23/01/24	2001197	-	-	2220/40	P/O 139318347
35	Tarcisio Caruana Ltd	€66.76	€66.76	D	PF	Thinner, Paint, Gloves & Supplies f/PWD	27/01/24	2001276	-	-	2240/2310	P/O 139318347
36	Tarcisio Caruana Ltd	€22.60	€22.60	D	PF	Bolts f/Outdoor Gym in Pretty Bay	31/01/24	2001324	-	-	2370	P/O 139318347
37	Tarcisio Caruana Ltd	€56.12	€56.12	D	PF	Gloves, S/Glasses & Paint f/Sant'Anglu + behind Church	02/02/24	2001369	-	-	2240/2310	P/O 139318347
38	Tarcisio Caruana Ltd	€3.00	€3.00	D	PF	Plastic Key Tags	07/02/24	2001444	-	-	2240	P/O 139318347
39	Alexander Cassar Urban Furniture	€3,411.38	€3,411.38	D	PF	Various Rubber Road Humps incl. Inst.	08/02/24	2300	-	-	2370	139318834
40	Christopher Cassar-PSS-DNA Surveys	€767.00	€767.00	D	PF	Survey of Public Car Park	25/01/24	PSS-1190	2854	2854	2670	139388531
Sub Total c/f		€9,961.88	€9,961.88									
Sub Total b/f		€28,650.88	€28,650.88									
Total		€38,612.76	€38,612.76									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

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IFFIRMATA

Simon Buttigieg

Proponent

IFFIRMATA

Maria Mifsud

Sekondant

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41	Charlie's	€33.95	€33.95	D	PF	Panel f/Community Hall	19/01/24	1114	-	-	2375	P/O 139319001
42	Charlie's	€53.40	€53.40	D	PF	Paint Rollers + Safety Shoes f/DC	08/02/24	1139	-	-	2230/40	P/O 139319001
43	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Street Sweeping Jan '24	01/02/24	1032604	-	-	3051	139063368
44	Anglu Cutajar	€810.00	€810.00	T	PF	H/Man Serv. Works in Pretty Bay Ground	22/01/24	GROUND FENCE	-	-	3060	P/O 139319460
45	Anglu Cutajar	€240.00	€240.00	T	PF	H/Man Serv. Works in Wied il-Buni	22/01/24	FESTOON BUNI	-	-	3060	P/O 139319460
46	Anglu Cutajar	€60.00	€60.00	T	PF	H/Man Serv. San Gorg Pub. Conv. + Paint Works	22/01/24	MAINT. 2023	-	-	3060	P/O 139319460
47	Anglu Cutajar	€200.00	€200.00	T	PF	H/Man Serv. Cleaning + Washing of Zuntier	22/01/24	ZUNTIER	2831	2831	3060	P/O 139319460
48	Carmen Debattista	€246.00	€246.00	DA	PF	Public Library Opening Jan '24	01/02/24	29	-	-	2995	139319550
49	Dove's Petshop	€100.00	€100.00	D	PF	Dog Food Rigal B'Imhabba	31/01/24	1	2827	2827	3380	139319636
50	Elmein Ltd	€35.00	€35.00	D	PF	Lift Inspection with Engineer	19/01/24	61168	-	-	2375	139319753
51	Joseph Mary Farrugia	€30.00	€30.00	D	PF	Transport Service for 22/01/24	22/01/24	56	2862	2862	2720	139319949
52	Gauci Borda & Co. Ltd	€736.00	€736.00	D	PF	Steel Flag Poles + Bases + Fittings f/Boardroom	17/01/24	286962	2852	2852	7101	139389706
53	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Jan '24	31/01/24	32742	-	-	2670	P/O 139320097
54	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Jan '24	31/01/24	32742	-	-	2670	P/O 139320097
55	Housing Authority	€349.41	€349.41	DA	PF	Rent Room 1 Triq Fl. Nightingale 01/02 - 31/01/25	01/02/24	2020490	-	-	2400	139390305
56	Housing Authority	€349.41	€349.41	DA	PF	Rent Room 2 Triq Fl. Nightingale 01/02 - 31/01/25	01/02/24	2020494	-	-	2400	139390478
57	Image Systems Ltd	€37.31	€37.31	D	PF	Xerox Lease Charge Jan '24 & Readings	31/01/24	555714	P/O 2702	P/O 2702	3020/2620	139320229
58	Intercomp Marketing Ltd	€95.00	€95.00	D	PF	Tapes for Brother Labelling Machine	24/01/24	T627621	2859	2859	2620	P/O 139320456
59	Intercomp Marketing Ltd	€363.13	€363.13	D	PF	Sharp Printer Readings Jan '24	31/01/24	T629546	-	-	2620	P/O 139320456
60	Invicta Ltd	€920.00	€920.00	D	PF	Boardroom Table 'Barrel Shape Top'	25/01/24	70005825	2787	2787	7210	P/O 139320587
	Sub Total c/f	€12,264.89	€12,264.89									
	Sub Total b/f	€38,612.76	€38,612.76									
	Total	€50,877.65	€50,877.65									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
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61	Invicta Ltd	€12.50	€12.50	D	PF	Lock for Mobile Pedestal f/CM	25/01/24	70005826	-	-	2330	P/O 139320587
62	JJ Ironmongery 13	€47.06	€47.06	D	PF	Undercoat + Roller + Masking Tape	17/01/24	59499	-	-	2310/2240	139627241
63	Lands Authority	€500.00	€500.00	DA	PF	Rent Clinic & Publ. Space 18/01/24 - 17/01/25	22/01/24	2041863	-	-	2400	139390944
64	Adrian Mifsud Boom Cons.	€330.40	€330.40	D	PF	Consultancy Serv. - Draf Tender of Car Park	01/02/24	BIRZEB-0056	P/O 2326	P/O 2326	3190	139627485
65	PC Options Ltd	€8.84	€8.84	D	PF	Wireless Bluetooth Mouse f/JB	25/01/24	ISTR126160	P/O 2860	P/O 2860	7101	P/O 139627713
66	PC Options Ltd	€18.55	€18.55	D	PF	USB Adapter f/JB	05/02/24	ISTR126604	P/O 2860	P/O 2860	7101	P/O 139627713
67	Luke Portelli	€280.00	€280.00	D	PF	Pruning of Trees inc. Cherry Picker - Triq S. Gwann	01/02/24	40	2856	2856	3061	139627825
68	RSSL	€450.00	€450.00	DA	PF	Foreman's Performance Bonus 2023	30/01/24	22405	-	-	3190	139627925
69	Scicluna Florist - Marisa Curmi	€140.00	€140.00	D	PF	Various Bouquets & Funeral Wreaths	01/02/24	V-24/0020	various	various	2670	139628007
70	Smart Office Supplies Ltd	€28.32	€28.32	D	PF	Rubber Stamp f/Exec. Sec.	06/02/24	196647	2843	2843	2620	139628283
71	Swallow Ltd	€619.50	€619.50	T	PF	Transp. f/Elderly BBG Day Centre Nov & Dec '23	25/01/24	29014	-	-	2720	139628190
72	Tahabel Co. Ltd	€294.07	€294.07	D	PF	Trousers f/CWE & Foreman	24/01/24	89219	P/O 2857	P/O 2857	2230	P/O 139640674
73	Tahabel Co. Ltd	€98.02	€98.02	D	PF	Trousers f/CWE & Foreman	12/01/24	88910	P/O 2857	P/O 2857	2230	P/O 139640674
74	TVI Services Ltd	€53.10	€53.10	D	PF	Prof. Fees - Examination of Lift	19/01/24	TVI-24-12644	-	-	3070	139628383
75	Anton Zarb	€1,038.40	€1,038.40	D	PF	Dog Bins with Pole	08/02/24	AZ 12-24	2863	2863	2370	139628471
76	Comm. of Inland Revenue	€9,274.40	€9,274.40	DA	PF	NIC & Payee Jan '24	12/02/24	-	-	-	various	138690458
77	CA Group	€1,687.40	€1,687.40	D	PF	Aluminium Railing f/Pr. Health Centre	12/02/24	INV-100426	2872	2872	7240	139057931
78	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Jan '24	02/02/24	29	-	-	3065	139392391
79	Ryan Camilleri	€1,080.00	€1,080.00	D	PF	Bulky Refuse Jan '24	04/02/24	30	-	-	3042	139392765
80	Frans Gardening Centre	€420.00	€420.00	D	PF	Plants + Pebbles + Inst. f/Ghar Dalam Area	22/01/24	62	2847	2847	2260	139392147
	Sub Total c/f	€18,174.56	€18,174.56									
	Sub Total b/f	€50,877.65	€50,877.65									
	Total	€69,052.21	€69,052.21									

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81	Nexos Street Lighting	€8,205.00	€8,205.00	T	PF	Various Street Lighting Repairs	08/12/23	P/O 2011961	-	-	3010	P/O 139628567
82	Nexos Street Lighting	€521.41	€521.41	T	PF	New Lamp f/Il-Bajja s-Sabiha	08/12/23	P/O 2011961	-	-	7240	P/O 139628567
83	PC Options Ltd	€584.64	€584.64	D	PF	Conference Cam f/Boardroom	07/02/24	ISTRI26763	2877	2877	7101	P/O 139627713
84	Patrick Schembri	€1,503.32	€1,503.32	D	PF	Various IT Services 23/10 - 18/12/23	29/01/24	403	P/O 2489	P/O 2489	3110	139628667
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99												
100												
	Sub Total c/f	€10,814.37	€10,814.37									
	Sub Total b/f	€69,052.21	€69,052.21									
	Total	€79,866.58	€79,866.58									

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