

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 13/02/2024 18/03/2024

	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. Taç-Çekk
1	2XL Software Solutions Ltd	€2,296.28	€2,296.28	D	PF	Sage 50 Cloud Prof. 5 Users Mar'24-Feb'25	08/03/24	INV2024889	-	-	2670	140875890
2	Josephine Abdilla-Eastern Mini Market	€44.14	€44.14	D	PF	Hospitality Costs	27/02/24	303386	2909	2909	3340	140876004
3	James Aloisio - Allsec	€57.01	€57.01	D	PF	Intruder Alarm Service (Batteries & Service Charge)	08/03/24	12-24	2920	2920	2375	140876095
4	Anteo Signworks	€206.50	€206.50	D	PF	Fido Signs	11/01/24	605	2830	2830	2610	140876279
5	ARMS Ltd	€24.54	€24.54	DA	PF	W&E 'Grge Dawret QM' 02/12/23 - 31/01/24	06/03/24	37956984	-	-	2131/41	140359676
6	ARMS Ltd	€232.78	€232.78	DA	PF	Elect. 'Gnien il-KL' 02/12/23 - 30/01/24	05/03/24	37942230	-	-	2132	140359139
7	ARMS Ltd	€322.54	€322.54	DA	PF	W&E 'Dar BBG' 09/12/23 - 06/02/24	08/03/24	37972911	-	-	2131/41	140362249
8	Arthur & Sons	€9.40	€9.40	D	PF	Water Bottles f/Publ. Const. 17/01/24	17/01/24	20870	-	-	3340	P/O 140877068
9	Arthur & Sons	€240.03	€240.03	D	PF	Hospitality Costs f/Hon. Perm. Sec.'s visit 28/02/24	28/02/24	20871	2908	2908	3340	P/O 140877068
10	Birzebuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	13/02/24	95359	-	-	2750	P/O 140877600
11	Birzebuga Filling Station	€10.00	€10.00	D	PF	Fuel for Generator	14/02/24	95365	-	-	2750	P/O 140877600
12	Birzebuga Filling Station	€110.00	€110.00	D	PF	Battery f/IGV434	16/02/24	95373	-	-	2710	P/O 140877600
13	Birzebuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	27/02/24	95511	-	-	2750	P/O 140877600
14	Birzebuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	05/03/24	95536	-	-	2750	P/O 140877600
15	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Feb '24	29/02/24	416	-	-	3061	140878271
16	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Feb '24	29/02/24	418	-	-	3053	140878538
17	CAK Ltd	€75.00	€75.00	D	PF	St Peter's Icon f/LC	02/02/24	67291	2865	2865	2670	140878678
18	Alexander Camilleri	€160.00	€160.00	D	PF	Hire of machinery	28/02/24	419401	2914	2914	2370	6146
19	Lara Camilleri	€320.00	€320.00	D	PF	Fitness Classes Feb '24	05/03/24	Feb '24	P/O 2748	P/O 2748	3340	140878778
20	Ryan Camilleri	€1,725.00	€1,725.00	T	PF	Hire of Tipper Truck Feb '24	29/02/24	31	-	-	3065	140878996
Sub Total c/f		€9,891.69	€9,891.69									
Total		€9,891.69	€9,891.69									

Approvati fis-Seduta Nru: 78

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

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Joseph Farrugia

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Johann Borg

Sekondant

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21	Ryan Camilleri	€927.00	€927.00	D	PF	Bulky Refuse Feb '24	29/02/24	32	-	-	3042	140878890
22	Tarcisio Caruana Ltd	€57.35	€57.35	D	PF	Supplies f/Various Belisha Lights f/PWD	16/02/24	2001568	2896	2896	3010	P/O 140879225
23	Tarcisio Caruana Ltd	€18.88	€18.88	D	PF	Key Cabinet f/Car Park Wied il-Buni	20/02/24	2001600	-	-	2240	P/O 140879225
24	Tarcisio Caruana Ltd	€25.41	€25.41	D	PF	Key Cabinet + Key Tag f/LC & Key Cut f/Car Park Wied il-Buni	21/02/24	2001626	-	-	2240	P/O 140879225
25	Tarcisio Caruana Ltd	€35.47	€35.47	D	PF	Paint + Brushes + Key Cabinet f/LC	28/02/24	2001724	-	-	2310/2240	P/O 140879225
26	Tarcisio Caruana Ltd	€27.00	€27.00	D	PF	CCTV Stickers f/Car Park Wied il-Buni	29/02/24	2001752	-	-	2240	P/O 140879225
27	Tarcisio Caruana Ltd	€22.18	€22.18	D	PF	WD-40 + Tape f/Car Park Wied il-Buni	04/03/24	2001793	-	-	2240	P/O 140879225
28	Charlie's	€60.45	€60.45	D	PF	Chain + Locks f/Benches Gnien L-Ind & Other Supplies f/PWD	13/02/24	1140	-	-	2240/2375	P/O 140879458
29	Charlie's	€2.94	€2.94	D	PF	Hooks, Covers & Drill Bits f/Office	15/03/24	1116	-	-	2375	P/O 140879458
30	Charlie's	€267.17	€267.17	D	PF	Paint f/Benches Triq San Filippu & Supplies f/PWD	15/03/24	1112	-	-	2240/2310	P/O 140879458
31	Charlie's	€294.96	€294.96	D	PF	Various Supplies f/FTRA & PWD	07/03/24	1051	2923	2923	2240/2310	P/O 140879458
32	Clyde Green Grocer	€47.93	€47.93	D	PF	Utilities f/Office	28/02/24	172667	2910	2910	3340	140879602
33	Complete Supplies	€200.60	€200.60	D	PF	Shredder f/LC's Admin. Office	22/02/24	INV080100	2849	2849	7210	140879682
34	Conquest Ltd	€2,965.86	€2,965.86	D	PF	Exterior Paint f/FTRA - Concrete Pillars Xatt ta' San Gorg & Promenade	07/03/24	153298	2924	2924	2310	140879994
35	Container Repairs & Marine Logistics Malta	€165.20	€165.20	D	PF	Shifting of Container from Pretty Bay to San Gorg	28/02/24	4896	2905	2905	2770	140880204
36	Crosscraft	€223.00	€223.00	D	PF	Air Fryer Oven f/LC's Kitchenette	29/02/24	INV-47657	2906	2906	7310	140880317
37	Anglu Cutajar	€324.00	€324.00	T	PF	H/Man Serv. Opening of School Parking Sep '23	18/10/23	PARKEGG 09/23	-	-	3060	P/O 140880505
38	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv. Opening of School Parking Jan '24	20/02/24	PARKEGG 01/24	-	-	3060	P/O 140880505
39	Anglu Cutajar	€180.00	€180.00	T	PF	H/Man Serv. Opening of School Parking Feb '24	04/03/24	PARKEGG 02/24	-	-	3060	P/O 140880505
40	Anglu Cutajar	€207.00	€207.00	T	PF	LC's Office Cleaning Feb '24	04/03/24	Off. Cleaning Feb '24	-	-	3055	P/O 140880720
Sub Total c/f		€6,424.40	€6,424.40									
Sub Total b/f		€9,891.69	€9,891.69									
Total		€16,316.09	€16,316.09									

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Scott Camilleri

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Jordy Brincat

Segretarju Eżekuttiv

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41	Carmen Debattista	€196.80	€196.80	DA	PF	Public Library Opening Feb '24	01/03/24	30	-	-	2995	140881836
42	Dino Signs-Dino Portelli	€110.00	€110.00	D	PF	Outdoor Sign - Office Opening Hours	28/02/24	164	2806	2806	2375	140881996
43	ERS Ltd	€708.00	€708.00	D	PF	CCTV Insp. of the Drainage System-Wied il-Buni Publ. Conv..	14/02/24	072/24	2875	2875	3060	140882326
44	Joseph Mary Farrugia	€30.00	€30.00	D	PF	Transport Service for 13/02/24	13/02/24	57	2879	2879	2720	140882664
45	Gauci Borda & Co. Ltd	€155.80	€155.80	D	PF	Flag Spreaders for LC's Boardroom Flags	26/02/24	289052	2907	2907	7210	140882803
46	Garmmo Ltd	€790.60	€790.60	D	PF	Uniform f/Admin. Staff	07/02/24	INV-0068823	2842	2842	2230	140884059
47	GO plc	€224.28	€224.28	D	PF	Tel. Exp. Feb '24 'Landlines & Mobile'	01/03/24	90322119	-	-	2160	140364134
48	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Feb '24	29/02/24	32800	-	-	2670	P/O 140884192
49	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Feb '24	29/02/24	32800	-	-	2670	P/O 140884192
50	Homemate Co. Ltd	€186.12	€186.12	D	PF	White Plastic Chairs f/LC	22/02/24	498288	2887	2887	7210	140885083
51	Image Systems Ltd	€52.57	€52.57	D	PF	Xerox Lease Charge Feb '24 & Readings	29/02/24	562328	P/O 2702	P/O 2702	3020/2620	140885441
52	Intercomp Marketing Ltd	€1,849.00	€1,849.00	D	PF	Microsoft Surface Pro Tablet f/Office Use	15/02/24	T632612	2892	2892	7101	P/O 140885983
53	Intercomp Marketing Ltd	€208.30	€208.30	D	PF	Sharp Printer Readings Feb '24	29/02/24	T636459	-	-	2620	P/O 140885983
54	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners f/Brother Printer - Customer Care	01/03/24	T635533	2911	2911	2620	P/O 140885983
55	Invicta Ltd	€216.00	€216.00	D	PF	Cabinet f/LC's Admin. Office	23/02/24	70005946	2883	2883	7210	140886213
56	JJ Ironmongery 13	€60.54	€60.54	D	PF	Undercoat Paint	07/03/24	62681	-	-	2310	140886315
57	JYSK	€120.00	€120.00	D	PF	Folding Tables f/LC's Office + Community Office	20/02/24	SI0221261	2868	2868	7210	140893815
58	KC Trading Ltd	€32.16	€32.16	D	PF	Hand Paper Towels	19/02/24	RIN0007266	2880	2880	2220	140893990
59	Karta Converters Ltd	€69.62	€69.62	D	PF	Multi Use Paper Towels & Toilet Rolls	19/02/24	SIN0023574	2888	2888	2220	140894067
60	Kop. Tabelli u Sinjali	€116.58	€116.58	D	PF	Traffic Signs	01/02/24	30605	2846	2846	2313	140894169
Sub Total c/f		€5,409.37	€5,409.37									
Sub Total b/f		€16,316.09	€16,316.09									
Total		€21,725.46	€21,725.46									

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61	Leon Promotions	€2,875.00	€2,875.00	D	PF	Carnival Programme Package 10/02/24	12/02/24	J05/24	2874	2874	3373	140896475
62	William Lewis	€1,693.73	€1,693.73	T	PF	Prof. Fees - PA Appl. To Santion Wied il-Buni Car Park	21/02/24	39/2024	-	-	7906	140896592
63	Malta Freeport Corp. Ltd	€10.00	€10.00	D	PF	Wied il-Buni Car Park-Commencing 02/01/24	23/01/24	47956	-	-	2670	140896806
64	Miller Distributors Ltd	€338.00	€338.00	D	PF	Coffee Machines f/LC's Kitchenette	26/02/24	SIN-DSM00662779	2904	2904	7310	140897056
65	MUIA	€69.53	€69.53	D	PF	Mid-Term Adj. Annual Earnings & GPA Jan'24-31/12/24	26/01/24	12050575<12045417>	-	-	3030	140897222
66	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/01/24-24/02/2024	13/02/24	24-005	P/O 2661	P/O 2661	3160	P/O 140897409
67	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/02/24-24/03/2024	11/03/24	24-006	P/O 2661	P/O 2661	3160	P/O 140897409
68	Patrick Mintoff P&D Cons.	€50.00	€50.00	D	PF	Extra Accountantc Fees - Council Meetings 2024	11/03/24	24-007	-	-	3160	P/O 140897409
69	PC Options Ltd	€160.55	€160.55	D	PF	Cover f/Microsoft Surface Pro Tablet	15/02/24	IPOD2I1289	2891	2891	7101	P/O 140897578
70	PC Options Ltd	€33.90	€33.90	D	PF	Folio Case with Pen f/Microsoft Surface Pro Tablet	11/03/24	ISTRI28127	2934	2934	7101	P/O 140897578
71	PMD Coatings (Malta)	€628.70	€628.70	D	PF	Road Marking Paint	26/02/24	89733	2884	2884	2314	140897690
72	Perfect Screen Printers Ltd	€228.33	€228.33	D	PF	Sweatshirts f/Community Workers	14/02/24	29958	2858	2858	2230	P/O 140897942
73	Perfect Screen Printers Ltd	€25.37	€25.37	D	PF	Sweatshirts f/Community Workers	22/02/24	29973	2889	2889	2230	P/O 140897942
74	Perfect Screen Printers Ltd	€105.37	€105.37	D	PF	Hooded Jackets + Polo Shirts f/Customer Care	07/03/24	30010	2900	2900	2230	P/O 140897942
75	Neil Petroni	€235.00	€235.00	D	PF	Photography & Videography Service - Carnival	29/02/24	2024_02_002	2869/76	2869/76	3373	140898171
76	Pext Ltd	€160.00	€160.00	D	PF	Rodent Boxes	16/02/24	2762	2890	2890	3060	140898446
77	Regjun Nofsinhar	€5,280.40	€5,280.40	T	PF	Mixed Waste Coll. Jan '24	26/02/24	1A	-	-	3041	P/O 140899210
78	Regjun Nofsinhar	€14,014.62	€14,014.62	T	PF	Tipping Fees Jan '24	26/02/24	1B	-	-	3040	P/O 140899210
79	Seicluna Florist - Marisa Curmi	€25.00	€25.00	D	PF	Flower Bouquet f/Late Roderick Schembri	01/03/24	V-24/0029	2901	2901	2670	140899353
80	Signal 8 Security Malta Ltd	€103.37	€103.37	D	PF	Security Services on 17/01/24 Publ. Cons.	31/01/24	202401150	2853	2853	2670	140899520
Sub Total c/f		€26,796.87	€26,796.87									
Sub Total b/f		€21,725.46	€21,725.46									
Total		€48,522.33	€48,522.33									

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81	S&R Handaq	€501.74	€501.74	D	PF	Road Marking Paint	22/02/24	INV99756	2898	2898	2314	140899687
82	Smart Office Supplies Ltd	€230.10	€230.10	D	PF	Copier Paper	15/02/24	197241	2878	2878	2620	P/O 140900640
83	Smart Office Supplies Ltd	€300.71	€300.71	D	PF	Stationery	22/02/24	197671	2895	2895	2620	P/O 140900640
84	Smart Office Supplies Ltd	€1.65	€1.65	D	PF	Stationery	07/03/24	197733	2895	2895	2620	P/O 140900640
85	Smart Office Supplies Ltd	€4.07	€4.07	D	PF	Sticky Flags	27/02/24	198050	-	-	2620	P/O 140900640
86	Smart Office Supplies Ltd	€35.34	€35.34	D	PF	Rubber Stamp f/Exec. Sec.	04/03/24	198463	2918	2918	2620	P/O 140900640
87	Smart Office Supplies Ltd	€24.43	€24.43	D	PF	AAA Batteries	08/03/24	198915	2925	2925	2620	P/O 140900640
88	Smart Office Supplies Ltd	€4.72	€4.72	D	PF	Pens	08/03/24	198914	2931	2931	2620	P/O 140900640
89	Smart Office Supplies Ltd	€37.70	€37.70	D	PF	Stationery	11/03/24	198969 <023460>	2932	2932	2620	P/O 140900640
90	Sound Machine	€437.99	€437.99	D	PF	CCTV Monitors f/LC's 1st & 2nd Floor	16/02/24	10235457	2893	2893	7101	140900943
91	Anton Zarb	€1,486.80	€1,486.80	D	PF	Dog Bins with Pole	13/03/24	AZ 24-24	2919	2919	2370	140901115
92	Elmein Ltd	€400.00	€400.00	D	PF	Lift's Maint. Agreement 24/04/24 - 23/04/25	15/03/24	61589	-	-	2375	140901316
93	Anglu Cutajar	€201.00	€201.00	T	PF	LC's Office Cleaning Jan '24	20/02/24	Off. Cleaning Jan '24	-	-	3055	P/O 140880720
94	GO plc	€3.12	€3.12	DA	PF	Sim Card f/Intruder Alarm Feb '24	01/03/24	90196824	-	-	2160	140364528
95	Malta Recycle & Waste Coll. Ltd - Twanny Barun	€537.74	€537.74	T	PF	Bulky Refuse Aug '23	30/08/23	6	-	-	3042	139062260
96	Wages & Salaries	€17,153.30	€17,153.30	DA	PF	Wages & Councillors Allowances Feb '24	-	-	-	-	various	Various BPs
97	Dept. of Information	€10.00	€10.00	DA	PF	Advert dd 05/03 - Tender Oper of Car Park	28/02/24	-	-	-	2940	139405886
98	Marco Camilleri - Rainbow St.	€64.50	€64.50	D	PF	Chq Cancelled	-	-	-	-	-	6144
99	Jordy Brincat	€120.00	€120.00	DA	PF	Petty Cash Expenses Top-Up Mar '24	-	-	-	-	9998	139659310
100	Comm. of Inland Revenue	€6,385.72	€6,385.72	DA	PF	NIC & Payee Feb '24	-	-	-	-	various	140357774
Sub Total c/f		€27,940.63	€27,940.63									
Sub Total b/f		€48,522.33	€48,522.33									
Total		€76,462.96	€76,462.96									

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