

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/03/2024

10/04/2024

	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	Planning Authority	€900.00	€900.00	DA	PF	Penalty Fine PA/06374/23 Health Clinic	22/03/24	B0261079-1241-8	-	-	2670	140529052
2	Wages & Salaries	€21,740.62	€21,740.62	DA	PF	Wages, Counc. Allown. Mar '24 & Ex. Sec. PB's '23	-	-	-	-	various	various BPs
3	Department of Information	€10.00	€10.00	DA	PF	Advert dd 05/04 - Annual Loc. Meeting 09/04/24	02/04/24	-	-	-	2940	140929315
4	Planning Authority	€125.00	€125.00	DA	PF	Dev. Permit + Environ. Fee Public Car Park	27/03/24	B0261342-1651-0	-	-	2670	140930724
5	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel	26/03/24	95700	-	-	2750	141641218
6	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Mar '24	01/04/24	421	-	-	3053	141836329
7	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Mar '24	01/04/24	424	-	-	3061	141836543
8	Alexander Borg Galea	€263.00	€263.00	K	PF	Environmental Consult. Services Feb '24	01/03/24	202402	-	-	3072	P/O 144678771
9	Alexander Borg Galea	€408.00	€408.00	K	PF	Environmental Consult. Services Mar '24	01/04/24	202403	-	-	3072	P/O 141678771
10	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Mar '24	03/04/24	Mar '24	P/O 2748	P/O 2748	3340	141679048
11	Tarcisio Caruana Ltd	€39.99	€39.99	D	PF	Ironmongery Supplies	20/03/24	2002037	-	-	2311/2240	P/O 141679564
12	Tarcisio Caruana Ltd	€128.18	€128.18	D	PF	Ironmongery Supplies	20/03/24	2002042	-	-	2310	P/O 141679564
13	Tarcisio Caruana Ltd	€7.00	€7.00	D	PF	Ironmongery Supplies	20/03/24	2002043	-	-	2240	P/O 141679564
14	Tarcisio Caruana Ltd	€51.22	€51.22	D	PF	Ironmongery Supplies	25/03/24	2002116	-	-	3053/2240	P/O 141679564
15	Tarcisio Caruana Ltd	€22.34	€22.34	D	PF	Ironmongery Supplies	26/03/24	2002129	-	-	2240	P/O 141679564
16	Tarcisio Caruana Ltd	€39.25	€39.25	D	PF	Ironmongery Supplies	04/04/24	2002284	2954	2954	7210	P/O 141679564
17	Alexander Cassar Urban Furniture	€389.40	€389.40	D	PF	Mirrors + Bench Slab	28/03/24	2310	2926	2926	2313/2370	141680121
18	Charlie's	€18.66	€18.66	D	PF	Handrail f/Qajjenza	27/03/24	1060	-	-	2310	141680687
19	Cilia Products Ltd	€126.00	€126.00	D	PF	Primar School Egg Hunt-reimburse Mr. Micallef	22/03/24	125625	2946	2946	3380	141681393
20	Cleansing & Maint. Direct.	€7,257.00	€7,257.00	D	PF	Street Sweeping Feb '24	01/03/24	1033549	-	-	3051	141631197
	Sub Total c/f	€35,904.13	€35,904.13									
	Total	€35,904.13	€35,904.13									

IFFIRMATA

Scott Camilleri

Sindku

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Sandro Alexander Caruana

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Johann Borg

Sekondant

Approvati fis-Seduta Nru: 80

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

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21	Construct Furniture Co. Ltd	€3,570.00	€3,570.00	D	PF	Internal Doors f/Health Clinic	21/03/24	207853	2897	2897	7210	141635113
22	Seicluna Florist - Marisa Curmi	€25.00	€25.00	D	PF	Flower Bouquet	04/04/24	V-24/0049	2938	2938	2670	141682054
23	Dove's Petshop	€287.91	€287.91	D	PF	Plants + Pots	31/01/24	8	2861	2861	2260/7210	P/O 141683041
24	Dove's Petshop	€10.00	€10.00	D	PF	Rat Poison	21/02/24	11	-	-	2240	P/O 141683041
25	Dove's Petshop	€17.30	€17.30	D	PF	Cleaning Supplies + Garden Hoe	22/02/24	13	-	-	2220/2240	P/O 141683041
26	Garmmo Ltd	€302.08	€302.08	D	PF	Uniforms	22/02/24	INV-0069273	P/O 2842	P/O 2842	2230	P/O 141684942
27	Garmmo Ltd	€38.94	€38.94	D	PF	Uniforms	25/03/24	INV-0070375	P/O 2842	P/O 2842	2230	P/O 141684942
28	Garmmo Ltd	€278.48	€278.48	D	PF	Uniforms	23/02/24	INV-0069333	P/O 2841	P/O 2841	2230	P/O 141684942
29	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Mar '24	01/04/24	90698243	-	-	2160	141635375
30	GO plc	€243.71	€243.71	D	PF	Tel. Exp. Mar '24 'Landlines & Mobile'	02/04/24	90824388	-	-	2160	141635568
31	Image Systems Ltd	€40.13	€40.13	D	PF	Xerox Lease Charge Mar '24 & Readings	31/03/24	563544	P/O 2702	P/O 2702	3020/2620	141683600
32	Intercomp Marketing Ltd	€210.48	€210.48	D	PF	Sharp Printer Readings Mar '24	31/03/24	T643640	-	-	2620	141684026
33	JJ Ironmongery 13	€14.00	€14.00	D	PF	Ironmongery Supplies	02/03/24	62359	-	-	2240	P/O 141684233
34	JJ Ironmongery 13	€137.62	€137.62	D	PF	Hand Rail	25/03/24	63771	-	-	2310	P/O 141684233
35	JJ Ironmongery 13	€12.12	€12.12	D	PF	Ironmongery Supplies	30/03/24	64057	-	-	2240	P/O 141684233
36	MCCAA	€472.00	€472.00	D	PF	Playground Insp. Cert. - Gnien Mons. Guzeppi Minuti	15/03/24	INV20240166	-	-	3090	141635970
37	Smart Office Supplies Ltd	€54.12	€54.12	D	PF	Stationery	09/04/24	200546	2961	2961	2620	P/O 141685958
38	Adrian Mifsud Boom Cons.	€424.80	€424.80	D	PF	Consultancy Serv. - Drafting of 2 Tenders	01/03/24	BIRZEB-0057	P/O 2326	P/O 2326	3190	P/O 141686263
39	Adrian Mifsud Boom Cons.	€377.60	€377.60	D	PF	Consultancy Serv. - Publishing of Tender	01/04/24	BIRZEB-0058	P/O 2326	P/O 2326	3190	P/O 141686263
40	Philip Mifsud MPhil	€4,892.10	€4,892.10	D	PF	Electrical & Plumbing Health Clinic	01/04/24	252	2581	2581	2310	141636648
	Sub Total c/f	€11,411.51	€11,411.51									
	Sub Total b/f	€35,904.13	€35,904.13									
	Total	€47,315.64	€47,315.64									

IFFIRMATA

Scott Camilleri

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41	Nexos Street Lighting	€524.36	€524.36	T	PF	New Lamp Triq Ghar Hasan	29/01/24	P/O 2011985	-	-	7240	P/O 141686699
42	Nexos Street Lighting	€138.65	€138.65	T	PF	New Floodlight Triq San Pietru	29/01/24	P/O 2011985	-	-	7240	P/O 141686699
43	Nexos Street Lighting	€2,646.43	€2,646.43	T	PF	Various Lighting Repairs	29/01/24	P/O 2011985	-	-	3010	P/O 141686699
44	Nexos Street Lighting	€524.36	€524.36	T	PF	New Lamp Triq Birzebbuga	11/03/24	P/O 2011996	-	-	7240	P/O 141686699
45	Nexos Street Lighting	€524.36	€524.36	T	PF	New Lamp Triq il-Girghien	11/03/24	P/O 2011996	-	-	7240	P/O 141686699
46	Nexos Street Lighting	€524.36	€524.36	T	PF	New Lamp Triq Benghajsa	11/03/24	P/O 2011996	-	-	7240	P/O 141686699
47	Nexos Street Lighting	€4,019.06	€4,019.06	T	PF	Various Lighting Repairs	11/03/24	P/O 2011996<2008822>	-	-	3010	P/O 141686699
48	PC Options Ltd	€160.00	€160.00	D	PF	Monitor	26/03/24	IS11185353	2950	2950	7101	141686964
49	RSSL	€900.00	€900.00	D	PF	Foreman Allowance Apr-Jun '24	04/04/24	22827	-	-	3190	141687115
50	Smart Office Supplies Ltd	€97.70	€97.70	D	PF	Stationery	15/03/24	199362	2940	2940	2620	P/O 141685958
51	Smart Office Supplies Ltd	€58.61	€58.61	D	PF	Stationery	27/03/24	199944	2949	2949	2620	P/O 141685958
52	TDP Coop. Ltd	€750.00	€750.00	T	PF	Transp. f/Elderly BBG Day Centre Jan '24	31/01/24	6767	2840	2840	2720	P/O 141687480
53	TDP Coop. Ltd	€80.00	€80.00	T	PF	Transp. f/Elderly BBG Day Centre Jan '24	31/01/24	6767A	-	-	2720	P/O 141687480
54	TDP Coop. Ltd	€820.00	€820.00	T	PF	Transp. f/Elderly BBG Day Centre Feb '24	29/02/24	6818	P/O 2899	P/O 2899	2720	P/O 141687480
55	TDP Coop. Ltd	€800.00	€800.00	T	PF	Transp. f/Elderly BBG Day Centre Mar '24	31/01/24	6834	various	various	2720	P/O 141687480
56	Christopher Tanti	€80.00	€80.00	D	PF	Hire of Cherry Picker - QJZ Festoon	27/01/24	20240101	2739	2739	2720	141689600
57	Justin Vella	€70.00	€70.00	D	PF	Water Bowser for Various Areas	25/03/24	224	2921	2921	2370	141931461
58	Arthur & Sons	€44.50	€44.50	D	PF	Groceries & Hospitality Costs	05/04/24	179	2958	2958	3340	141689915
59	Innovative Solutions	€370.00	€370.00	D	PF	Outdoor Cylindrical Ashtrays	10/04/24	16968	2951	2951	7240	141690827
60	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Mar '24	31/03/24	32907	-	-	2670	P/O 141694360
Sub Total c/f		€13,161.89	€13,161.89									
Sub Total b/f		€47,315.64	€47,315.64									
Total		€60,477.53	€60,477.53									

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61	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Mar '24	31/03/24	32907	-	-	2670	P/O 141694360
62	Etienne Patiniott	€2,700.00	€2,700.00	D	PF	Garage Rent Dawret QM 12/05 - 11/11/24	08/04/24	-	-	-	2400	141694748
63	Asfaltar Ltd	€171.81	€171.81	D	PF	Drainage Slabs	19/02/24	5290	2885	2885	2311	141695436
64	Christopher Bonello	€218.30	€218.30	D	PF	Watering in Various Areas	08/04/24	426	2957	2957	3061	141695550
65	Jordy Brincat	€180.00	€180.00	DA	PF	Petty Cash Expenses Top-Up Apr '24	-	-	-	-	9998	141238970
66	Comm. of Inland Revenue	€7,871.72	€7,871.72	DA	PF	NIC & Payee Mar '24	-	-	-	-	various	141244221
67	Tarcisio Caruana Ltd	€31.49	€31.49	D	PF	Ironmongery Supplies	04/04/24	2002282	-	-	2313	P/O 141679564
68	Tarcisio Caruana Ltd	€14.50	€14.50	D	PF	Ironmongery Supplies	09/04/24	2002358	-	-	2375	P/O 141679564
69	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Street Sweeping Mar '24	01/04/24	1034433	-	-	3051	141631456
70	Victor Cushieri-Viestone	€418.90	€418.90	D	PF	Pot - Triq il-Qajjenza	08/04/24	313	2930	2930	7240	141695994
71	Anglu Cutajar	€174.00	€174.00	T	PF	LC's Cleaning Mar '24	08/04/24	Off. Cleaning Mar '24	-	-	3055	P/O 141834413
72	Anglu Cutajar	€372.00	€372.00	T	PF	Handyman Serv-Opening of School Parking Mar '24	08/04/24	PARKEGG 03/24	-	-	3060	P/O 141834413
73	Anglu Cutajar	€48.00	€48.00	T	PF	Handyman Serv-Opening of F/Ball Ground Jan '24	08/04/24	Ground 01/24	-	-	3060	P/O 141834413
74	Anglu Cutajar	€48.00	€48.00	T	PF	Handyman Serv-Opening of F/Ball Ground Feb '24	08/04/24	Ground 02/24	-	-	3060	P/O 141834413
75	Anglu Cutajar	€108.00	€108.00	T	PF	Handyman Serv-Opening of F/Ball Ground Mar '24	08/04/24	Ground 03/24	-	-	3060	P/O 141834413
76	Grant Thornton	€32.00	€32.00	D	PF	Charges re: Bank Confirmation	08/04/24	SI121042	-	-	3035	141834522
77	Martins Pharmacy	€107.17	€107.17	D	PF	Sun Lotions for community workers	09/04/24	200010	2959	2959	2670	141834605
78	Garmmo Ltd	€30.68	€30.68	D	PF	Uniforms	08/04/23	INV-0070675	P/O 2842	P/O 2842	2230	P/O 141684942
79	Garmmo Ltd	€194.70	€194.70	D	PF	Uniforms	08/04/23	INV-0070676	P/O 2842	P/O 2842	2230	P/O 141684942
80	James Aloisio - Allsec	€226.18	€226.18	D	PF	Parts & Installation for Monitors	09/04/24	15-24	2943	2943	7310	P/O 141834677
	Sub Total c/f	€20,524.23	€20,524.23									
	Sub Total b/f	€60,477.53	€60,477.53									
	Total	€81,001.76	€81,001.76									

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81	James Aloisio - Allsec	€400.00	€400.00	D	PF	Motorized PT Camera 4G	09/04/24	16-24	2947	2947	7310	P/O 141834677
82	Ryan Camilleri	€972.00	€972.00	D	PF	Bulky Refuse Mar '24	31/03/24	34	-	-	3042	141834942
83	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Mar '24	31/03/24	35	-	-	3065	141834886
84	Carmen Debattista	€196.80	€196.80	DA	PF	Public Library Opening Mar '24	02/04/24	31	-	-	2995	141835496
85	Smart Office Supplies Ltd	€124.89	€124.89	D	PF	Stationery	09/04/24	200536	2956	2956		P/O 141685958
86	Patrick Mintoff P&D Cons.	€50.00	€50.00	D	PF	Extra Accountancy Fees-Annual General Meeting	11/04/24	24-008	-	-	3160	P/O 141836020
87	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/03 - 24/04/2024	11/04/24	24-009	P/O 2661	P/O 2661	3160	P/O 141836020
88	Patrick Mintoff P&D Cons.	€220.00	€220.00	D	PF	Extra Accountancy Fees-SPI/SCI/02/2024	11/04/24	24-010	-	-	3160	P/O 141836020
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€4,137.69	€4,137.69									
	Sub Total b/f	€81,001.76	€81,001.76									
	Total	€85,139.45	€85,139.45									

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