

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/24 10/05/2024

	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	Wages & Salaries	€17,559.95	€17,559.95	DA	PF	Wages & Councillors Allowances Apr '24	-	-	-	various	various BPs	
2	Department of Information	€10.00	€10.00	DA	PF	Advert dd 07/05 - Tender Public Gardens	30/04/24	-	-	2940	142183949	
3	Assocj. Kunsilli Lokali	€82.50	€82.50	D	PF	Health Ins. Policy 05/04-31/12/24 f/DC & MGF	05/04/24	-	-	2630	142285698	
4	Comm. of Inland Revenue	€7,234.60	€7,234.60	DA	PF	NIC & Payee Apr '24	-	-	-	various	142511373	
5	Josephine Abdilla - Eastern Mini Market	€25.49	€25.49	D	PF	Groceries & Hospitality Costs	06/05/24	318239	2987	2987	3340	143117357
6	AF Printworks Ltd	€206.50	€206.50	D	PF	Plaque - Mabbli Vella	15/04/24	38119	2941	2941	3340	143117505
7	Alberta Co. Ltd	€65.01	€65.01	D	PF	Call Out: Automated Barrier Pretty Bay	29/01/24	185619	2855	2855	2670	P/O 143117911
8	Alberta Co. Ltd	€97.52	€97.52	D	PF	Call Out: Automated Barrier Pretty Bay	29/02/24	187878	2881	2881	2670	P/O 143117911
9	Alberta Co. Ltd	€65.01	€65.01	D	PF	Call Out: Car Park	22/03/24	188871	-	-	2670	P/O 143117911
10	Alberta Co. Ltd	€65.01	€65.01	D	PF	Call Out: Automated Barrier Pretty Bay	22/03/24	188872	-	-	2670	P/O 143117911
11	Alberta Co. Ltd	€130.01	€130.01	D	PF	Call Out: Car Park	27/03/24	189086	-	-	2670	P/O 143117911
12	Alberta Co. Ltd	€81.25	€81.25	D	PF	Call Out: Automated Barrier Pretty Bay	28/03/24	189361	2939	2939	2670	P/O 143117911
13	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel	12/04/24	95845	-	-	2750	P/O 143118485
14	Birzebbuga Filling Station	€5.00	€5.00	D	PF	Grass Cutter Fuel	18/04/24	96115	-	-	2750	P/O 143118485
15	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel	25/04/24	96136	-	-	2750	P/O 143118485
16	Christopher Bonello	€165.20	€165.20	T	PF	Repairs of Blocked Toilets-Wied il-Buni Publ. Conv.	08/04/24	427	-	-	3053	P/O 143119351
17	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Apr '24	02/05/24	428	-	-	3053	143118806
18	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Apr '24	02/05/24	431	-	-	3061	143118618
19	Lara Camilleri	€320.00	€320.00	D	PF	Fitness Classes Apr '24	30/04/24	Apr '24	P/O 2748	P/O 2748	3340	143119445
20	Tarcisio Caruana Ltd	€41.48	€41.48	D	PF	Ironmongery Supplies	02/03/24	2001789	-	-	2240	P/O 143119791
	Sub Total c/f	€30,193.00	€30,193.00									
	Total	€30,193.00	€30,193.00									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Sandro Alexander Caruana

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Maria Mifsud

Sekondant

Approvati fis-Seduta Nru: 81

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

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21	Tarcisio Caruana Ltd	€160.33	€160.33	D	PF	Ironmongery Supplies	26/04/24	2002655	-	-	2240/2313	P/O 143119791
22	Charlie's	€196.07	€196.07	D	PF	Ironmongery Supplies	25/03/24	1054	-	-	2240	P/O 143120166
23	Charlie's	€31.12	€31.12	D	PF	Ironmongery Supplies	25/03/24	1057	-	-	3053/2240	P/O 143120166
24	Charlie's	€76.94	€76.94	D	PF	Ironmongery Supplies	30/04/24	1064	-	-	3053	P/O 143120166
25	Charlie's	€97.23	€97.23	D	PF	Ironmongery Supplies	30/04/24	1111	-	-	2311/75/2240	P/O 143120166
26	Charlie's	€129.80	€129.80	D	PF	Ironmongery Supplies	02/05/24	1132	-	-	2240	P/O 143120166
27	Charlie's	€74.91	€74.91	D	PF	Ironmongery Supplies f/FTRA	11/04/24	1501	2965	2965	2370/2240	P/O 143120166
28	Charlie's	€607.92	€607.92	D	PF	Ironmongery Supplies	30/04/24	1113	-	-	2311	P/O 143120166
29	Charlie's	€51.87	€51.87	D	PF	Ironmongery Supplies	03/05/24	1504	-	-	2240/2311	P/O 143120166
30	Anglu Cutajar	€360.00	€360.00	T	PF	Handyman Serv-Opening of School Parking Apr '24	08/05/24	PARKEGG 04/24	-	-	3060	P/O 143120293
31	Anglu Cutajar	€168.00	€168.00	T	PF	LC's Cleaning Apr '24	06/05/24	Off. Cleaning Apr '24	-	-	3055	P/O 143120293
32	Christian Dalli - Joe Tal-Fjuri	€90.00	€90.00	D	PF	Plants	07/05/24	1	2992	2992	3360	143122455
33	Carmen Debattista	€246.00	€246.00	D	PF	Public Library Opening Apr '24	02/05/24	32	-	-	2995	143120680
34	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Cutting of Grass Our Lady of Lourdes Path	22/04/24	168460	2974	2974	3060	143121168
35	Dove's Petshop	€390.00	€390.00	D	PF	Cleaning Supplies	22/04/24	19	2837/67/2916/17	2837/67/2916/17	2220	P/O 143121321
36	Dove's Petshop	€44.80	€44.80	D	PF	Cleaning Supplies	22/04/24	20	2922/42	2922/42	2220/2240	P/O 143121321
37	Dove's Petshop	€10.00	€10.00	D	PF	Plants	22/04/24	21	-	-	2670	P/O 143121321
38	EcoPure Ltd	€257.00	€257.00	D	PF	Water Bottles Offer	17/04/24	2080	2971	2971	3340	143121592
39	Garmmo Ltd	€92.97	€92.97	D	PF	Uniforms + Alterations	21/03/24	INV-0070280	2903	2903	2230	143121756
40	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Apr '24	01/05/24	91173103	-	-	2160	143122212
	Sub Total c/f	€3,153.08	€3,153.08									
	Sub Total b/f	€30,193.00	€30,193.00									
	Total	€33,346.08	€33,346.08									

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

Approvati fis-Seduta Nru: 81

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IFFIRMATASandro Alexander Caruana
Proponent**IFFIRMATA**Maria Mifsud
Sekondant

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41	GO plc	€258.84	€258.84	D	PF	Tel. Exp. Apr '24 'Landlines & Mobile'	02/05/24	91299994	-	-	2160	143122015
42	Josef Grech	€177.00	€177.00	D	PF	Plants and Gardening Services	18/04/24	56	2778	2778	2260	143203239
43	High Rock Ltd	€138,931.81	€138,931.81	D	PF	Playing Equipment f/Gnien il-KL Tal-Papa	23/04/24	2980	2822	2822	7240	143203702
44	Image Systems Ltd	€60.86	€60.86	D	PF	Xerox Lease Charge Apr '24 & Readings	30/04/24	568084	P/O 2702	P/O 2702	3020/2620	143122637
45	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners	30/04/24	T650040	2985	2985	2620	P/O 143122934
46	Intercomp Marketing Ltd	€278.20	€278.20	D	PF	Sharp Printer Readings Apr '24	30/04/24	T650953	-	-	2620	P/O 143122934
47	JJ Ironmongery 13	€14.00	€14.00	D	PF	Ironmongery Supplies	29/04/24	66001	-	-	2240	143123057
48	Kenneth Hardware Store	€1,017.54	€1,017.54	D	PF	Festoon Pipes & Supplies	24/04/24	IN-99715	2976	2976	2240	143127817
49	Ghazi Wisou - Kasi Works	€12,921.00	€12,921.00	D	PF	Tile Laying + Painting f/Health Clinic	15/04/24	-	2582	2582	2310	143128158
50	LESA	€12.77	€12.77	D	PF	10% Admin Fee Contraventions Dec '23	01/01/24	INV-LESA-22-006769	-	-	3610	143128474
51	Martins Pharmacy	€10.01	€10.01	D	PF	Hospitality Costs	07/05/24	200048	2990	2990	2220	143128606
52	MUIA	€67.34	€67.34	D	PF	Mid Term Insurance Adjust. 26/03-31/12/24 DC	27/03/24	12201169	-	-	3030	P/O 143128769
53	MUIA	€5.90	€5.90	D	PF	Mid Term Insurance Adjust. 08/04-31/12/24 MGF	10/04/24	12238577<12311698>	-	-	3030	P/O 143128769
54	Adrian Mifsud - Boom Cons.	€236.00	€236.00	D	PF	Cons. Services - Bulky Refuse	01/05/24	BIRZEB-0059	P/O P.O. 2326	P/O P.O. 2326	3190	143128939
55	Paul Micallef PTR Machinery	€240.00	€240.00	D	PF	Grass Cutter	16/04/24	UN/2024149	2968	2968	7320	143129202
56	Regjun Nofsinhar	€4,004.10	€4,004.10	T	PF	Mixed Waste Coll. Feb '24	29/02/24	2A	-	-	3041	P/O 143129357
57	Regjun Nofsinhar	€11,219.91	€11,219.91	T	PF	Tipping Fees Feb '24	29/02/24	2B	-	-	3040	P/O 143129357
58	PC Options Ltd	€46.49	€46.49	D	PF	Laptop Cases	22/04/24	IS11186356	2935	2935	2670	143129507
59	Schembri & Sons Ltd	€42.48	€42.48	D	PF	Kerbs f/Triq A Issel	31/01/24	SIN008882	2866	2866	2311	P/O 143130067
60	Schembri & Sons Ltd	€70.80	€70.80	D	PF	Kerbs f/Stock	19/02/24	SIN009116	2886	2886	2311	P/O 143130067
	Sub Total c/f	€169,839.05	€169,839.05									
	Sub Total b/f	€33,346.08	€33,346.08									
	Total	€203,185.13	€203,185.13									

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61	Patrick Schembri	€1,587.10	€1,587.10	D	PF	Various IT Services 09/01 - 25/03/24	19/04/24	407	P/O 2489	P/O 2489	3110	143130538
62	Smart Office Supplies Ltd	€12.79	€12.79	D	PF	Stationery	22/04/24	201377<023768>	2973	2973	2620	P/O 143130776
63	Smart Office Supplies Ltd	€37.94	€37.94	D	PF	Stationery	24/04/24	201565	P/O 2973	P/O 2973	2620	P/O 143130776
64	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel	08/05/24	96225	-	-	2750	P/O 143118485
65	Birzebbuga Filling Station	€6.50	€6.50	D	PF	Grass Cutter Fuel	09/05/24	96231	-	-	2750	P/O 143118485
66	Marco Camilleri - Rainbow St.	€75.00	€75.00	D	PF	Stationery	07/05/24	37	2995	2995	2620	6147
67	ARMS Ltd	€228.46	€228.46	DA	PF	Elect. 'Gnien il-KL' 31/01/24 - 28/03/24	30/04/24	38324613	-	-	2132	143203888
68	Ryan Camilleri	€1,161.00	€1,161.00	D	PF	Bulky Refuse Apr '24	30/04/24	36	-	-	3042	143131020
69	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Apr '24	30/04/24	37	-	-	3065	143131158
70	Marmik Imports	€3,728.21	€3,728.21	D	PF	Various Rubber Speed Humps Incl. Installation	10/05/24	311	-	-	2370	143204132
71	Tarcisio Caruana Ltd	€39.70	€39.70	D	PF	Ironmongery Supplies	09/05/24	2002841	-	-	2240	P/O 143119791
72	Elmein Ltd	€317.04	€317.04	D	PF	Maintenance of Lift (Parts & Labour)	02/05/24	62540	2955/83	2955/83	2375	143204311
73	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Apr '24	30/04/24	32969	-	-	2670	P/O 143205025
74	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Apr '24	30/04/24	32969	-	-	2670	P/O 143205025
75	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners	07/05/24	T652149	2994	2994	2620	P/O 143122934
76	Kop. Tabelli u Sinjali	€1,688.23	€1,688.23	D	PF	Traffic Signs	22/03/24	30832	2912/13/27	2912/13/27	2313	143205130
77	Patrick Mintoff - P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/04 - 24/05/2024	08/05/24	24-011	P/O 2661	P/O 2661	3160	P/O 143205424
78	Patrick Mintoff - P&D Cons.	€60.00	€60.00	D	PF	Extra Accountancy Fees CM Apr & May '24	08/05/24	24-012	-	-	3160	P/O 143205424
79	Scicluna Florist - Marisa Curmi	€50.00	€50.00	D	PF	Flower Bouquets	08/05/24	V-24/0061	2963/64	2963/64	2670	143205569
80	Smart Office Supplies Ltd	€230.10	€230.10	D	PF	A4 Copier Paper	07/05/24	202181	2988	2988	2620	P/O 143130776
Sub Total c/f		€11,699.07	€11,699.07									
Sub Total b/f		€203,185.13	€203,185.13									
Total		€214,884.20	€214,884.20									

IFFIRMATAScott Camilleri
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IFFIRMATASandro Alexander Caruana
Proponent**IFFIRMATA**Maria Mifsud
Sekondant

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10/05/2024

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81	Smart Office Supplies Ltd	€16.28	€16.28	D	PF	Stationery	07/05/24	202260	P/O 2973	P/O 2973	2620	P/O 143130776
82	TDP Coop. Ltd	€800.00	€800.00	T	PF	Transp. f/Elderly BBG Day Centre Apr '24	30/04/24	6924	-	-	2720	P/O 143206188
83	TDP Coop. Ltd	€165.00	€165.00	T	PF	Transport Service	30/04/24	6924	P/O 2944/79	P/O 2944/79	2720	P/O 143206188
84	Justin Vella	€70.00	€70.00	D	PF	Watering of Pots - Various Areas	08/05/24	237	P/O 2984	P/O 2984	2370	143206676
85	Alexander Cassar - Urban Furniture	€531.00	€531.00	D	PF	Mirrors	23/04/24	2326	2966	2966	2313	143207107
86	Christopher Bonello	€436.60	€436.60	D	PF	Watering in Various Areas	15/05/24	433	P/O 2970/77	P/O 2970/77	3060	P/O 143119351
87	Ryan Camilleri Mechanic	€70.20	€70.20	D	PF	Council Van Repairs (Parts & Labour)	03/05/24	38	-	-	2710	143207294
88	Marindex Ltd	€115.00	€115.00	D	PF	Mementos	10/05/24	942	2996	2996	3340	143207509
89	Clive Psaila	€174.99	€174.99	D	PF	Air Conditioning Service	10/05/24	038-24	2967	2967	2375	143207738
90	Elenio Tanti	€554.60	€554.60	D	PF	Pruning of Trees: Housing Estate	07/05/24	134	2978	2978	3061	143210017
91	Andrew Vassallo Gen. Tr. Ltd	€76.70	€76.70	D	PF	Galv. Perforated Sheet-Play Area Gnien Mons.G Minuti	09/05/24	INV-4338-24MV	2997	2997	2370	143207988
92	Malta Recycle & Waste Coll. Twanny Barun	€568.26	€568.26	T	PF	Bulky Refuse Sep '23	09/05/24	2024-011	-	-	3042	P/O 143379223
93	Malta Recycle & Waste Coll. Twanny Barun	€392.15	€392.15	T	PF	Bulky Refuse Oct '23	09/05/24	2024-012	-	-	3042	P/O 143379223
94	WasteServ Malta Ltd	€2,935.00	€2,935.00	D	PF	Tipping Fees Dec '22	23/01/23	109611&733	-	-	3040	143209515
95	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Street Sweeping Apr '24	01/05/24	1035408	-	-	3051	143209682
96												
97												
98												
99												
100												
	Sub Total c/f	€14,453.06	€14,453.06									
	Sub Total b/f	€214,884.20	€214,884.20									
	Total	€229,337.26	€229,337.26									

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IFFIRMATAScott Camilleri
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Segretarju Eżekuttiv**IFFIRMATA**Sandro Alexander Caruana
Proponent**IFFIRMATA**Maria Mifsud
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