

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/07/2024

09/08/2024

| | 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 | Global Ins. Brokers Ltd | €10.00 | €10.00 | D | PF | Change in Cover in Motor Ins. - Exp. 30/09/24 | 16/07/24 | I-AP 64539 | - | - | 3030 | 145844063 |
| 2 | Assocj. Kunsilli Lokali | €585.00 | €585.00 | D | PF | Group Life Policy New Councillors 01/08/24-31/07/25 | 09/07/24 | - | - | - | 2630 | 145850223 |
| 3 | Department of Information | €10.00 | €10.00 | DA | PF | Advert dd 22/07/24 - Festa Tfal on 27/07/24 | 19/07/24 | - | - | - | 2940 | 145904362 |
| 4 | Commissioner of Police | €294.88 | €294.88 | D | PF | Police Duty 26/07/24 - Majjalata org. by 2 Band Clubs | 22/07/24 | 11552 | - | - | 3190 | 146092048 |
| 5 | Wages & Salaries | €15,937.69 | €15,937.69 | DA | PF | Wages & Councillors Allowances July '24 | - | - | - | - | various | various BPs |
| 6 | Comm. of Inland Revenue | €6,657.32 | €6,657.32 | DA | PF | NIC & Payee Jun '24 | - | - | - | - | various | 146456908 |
| 7 | Natasha Mifsud | €10.00 | €10.00 | D | PF | Refund on Double Payment of Permit No. BBG/2024/20707 | 16/07/24 | - | - | - | 0020 | 146502047 |
| 8 | Josephine Abdilla - Eastern Mini Market | €21.70 | €21.70 | D | PF | Hospitality Costs | 16/07/24 | 334421 | 3073 | 3073 | 3340 | P/O 147371002 |
| 9 | Josephine Abdilla - Eastern Mini Market | €57.67 | €57.67 | D | PF | Hospitality Costs | 02/08/24 | 338479 | 3094 | 3094 | 2220/3340 | P/O 147371002 |
| 10 | James Aloisio - Allsec | €233.00 | €233.00 | D | PF | Camera Setting + Intercom Monitor f/B.Room | 01/08/24 | 41-24 | P/O 3057 | P/O 3057 | 2375/7310 | P/O 147371233 |
| 11 | James Aloisio - Allsec | €378.54 | €378.54 | D | PF | Plugs + Conduit + PVC Joint Box + Cables + Labour Charge | 01/08/24 | 42-24 | P/O 3057 | P/O 3057 | 2240/2670 | P/O 147371233 |
| 12 | James Aloisio - Allsec | €118.00 | €118.00 | D | PF | WI-IP Installation & Setup | 01/08/24 | 43-24 | 3069 | 3069 | 7310 | P/O 147371233 |
| 13 | James Aloisio - Allsec | €94.40 | €94.40 | D | PF | Solar Panel f/AG6 Camera | 01/08/24 | 44-24 | 3070 | 3070 | 7310 | P/O 147371233 |
| 14 | ARMS Ltd | €236.62 | €236.62 | DA | PF | Elect. 'Gnien il-KL' 29/03 - 31/05/24 | 10/07/24 | 38726355 | - | - | 2132 | 147371418 |
| 15 | ARMS Ltd | €21.04 | €21.04 | DA | PF | W&E 'Grge Dawret QM' 18/04 - 12/06/24 | 11/07/24 | 38739438 | - | - | 2131/41 | 147371579 |
| 16 | ARMS Ltd | €307.25 | €307.25 | DA | PF | W&E 'Dar BBG' 23/04 - 19/06/24 | 16/07/24 | 38761840 | - | - | 2131/41 | 147371751 |
| 17 | Rennie Barbara Aluminium | €65.00 | €65.00 | D | PF | Replacement of Lock & Key LC's Roof | 15/07/24 | 318 | - | - | 2375 | 6149 |
| 18 | Birzebbuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 18/07/24 | 97322 | - | - | 2750 | P/O 147372661 |
| 19 | Birzebbuga Filling Station | €5.00 | €5.00 | D | PF | Grass Cutter Fuel | 19/07/24 | 97326 | - | - | 2750 | P/O 147372661 |
| 20 | Birzebbuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 29/07/24 | 97416 | - | - | 2750 | P/O 147372661 |
| | Sub Total c/f | €25,083.11 | €25,083.11 | | | | | | | | | |
| | Total | €25,083.11 | €25,083.11 | | | | | | | | | |

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**

Rohasia Zammit

Proponent

IFFIRMATAJordy Brincat
Segretarju Ezekuttiv**IFFIRMATA**

Darren Mark Debono

Sekondant

Approvati fis-Seduta Nru: 03

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

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|----|-------------------------------|--------------------|-------------------------|---------|----|------------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Birzebbuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 30/07/24 | 97423 | - | - | 2750 | P/O 147372661 |
| 22 | Lara Camilleri | €280.00 | €280.00 | D | PF | Fitness Classes July '24 | 31/07/24 | Jul '24 | P/O 2748 | P/O 2748 | 3340 | 147372940 |
| 23 | Marco Camilleri - Rainbow St. | €5.85 | €5.85 | D | PF | Stationery | 14/07/24 | 48 | - | - | 2610/20 | 147419274 |
| 24 | Tarcisio Caruana | €24.15 | €24.15 | D | PF | Ironmongery Supplies | 26/07/24 | 2004057 | - | - | 2240 | 147373099 |
| 25 | Charlie's | €86.30 | €86.30 | D | PF | Ironmongery Supplies | 19/07/24 | 1808 | - | - | 2230/40 | P/O 147373283 |
| 26 | Charlie's | €35.50 | €35.50 | D | PF | Ironmongery Supplies | 24/07/24 | 1809 | 3085 | 3085 | 2230 | P/O 147373283 |
| 27 | Clyde Green Grocer | €75.55 | €75.55 | D | PF | Hospitality Costs | 17/07/24 | 190644 | 3071 | 3071 | 3340 | 147373407 |
| 28 | Complete Supplies | €41.17 | €41.17 | D | PF | Stationery | 18/07/24 | INV86814 | 3077 | 3077 | 2620 | P/O 147374376 |
| 29 | Complete Supplies | €8.26 | €8.26 | D | PF | Stationery | 02/08/24 | INV87477 | 3093 | 3093 | 2620 | P/O 147374376 |
| 30 | Conquest Ltd | €314.14 | €314.14 | D | PF | Exterior Paint f/FTRA - Concrete Pillars Xatt ta' San Gorg & Promenade | 01/08/24 | 154620 | 3092 | 3092 | 2310 | 147374480 |
| 31 | Datatrak IT Services | €15.03 | €15.03 | D | PF | Pre-Region LES Tickets Admin Fee Jul '24 | 31/07/24 | 1015402 | - | - | 3610 | 147375155 |
| 32 | Carmen Debattista | €246.00 | €246.00 | D | PF | Public Library Opening Jul '24 | 01/08/24 | 35 | - | - | 2995 | 147407007 |
| 33 | Image Systems Ltd | €40.19 | €40.19 | D | PF | Xerox Printer Lease Charge Jul '24 & Readings | 31/07/24 | 580232 | - | - | 3020/2620 | 147407169 |
| 34 | Intercomp Marketing Ltd | €327.04 | €327.04 | D | PF | Sharp Printer Readings Jul '24 | 31/07/24 | T672732 | - | - | 2620 | 147408567 |
| 35 | JJ Ironmongery 13 | €4.20 | €4.20 | D | PF | Ironmongery Supplies | 16/07/24 | 71353 | - | - | 2375 | P/O 147409387 |
| 36 | JJ Ironmongery 13 | €23.16 | €23.16 | D | PF | Ironmongery Supplies | 16/07/24 | 71362 | - | - | 2240 | P/O 147409387 |
| 37 | JJ Ironmongery 13 | €96.00 | €96.00 | D | PF | Ironmongery Supplies | 18/07/24 | 71468 | - | - | 2310 | P/O 147409387 |
| 38 | JJ Ironmongery 13 | €79.78 | €79.78 | D | PF | Ironmongery Supplies | 20/07/24 | 71660 | - | - | 2375 | P/O 147409387 |
| 39 | JJ Ironmongery 13 | €52.00 | €52.00 | D | PF | Ironmongery Supplies | 29/07/24 | 72207 | - | - | 2310 | P/O 147409387 |
| 40 | William Lewis | €20.44 | €20.44 | D | PF | Prof. Fees - Reconstruction of Footpath in Triq G. Galizia | 28/07/24 | 204/24 | - | - | 3130 | 147410422 |
| | Sub Total c/f | €1,794.76 | €1,794.76 | | | | | | | | | |
| | Sub Total b/f | €25,083.11 | €25,083.11 | | | | | | | | | |
| | Total | €26,877.87 | €26,877.87 | | | | | | | | | |

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
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|----|---------------------------------|--------------------|-------------------------|---------|--------------|---------------------------------------------------------|------------------|-------------|-------------|--------------------------|---------------|---------------|
| 41 | Paul Micallef PTR Machinery | €25.00 | €25.00 | D | PF | Grass Cutter Guard | 23/07/24 | UN/2024256 | 3078 | 3078 | 2340 | P/O 147411769 |
| 42 | Paul Micallef PTR Machinery | €240.00 | €240.00 | D | PF | Grass Cutter | 23/07/24 | UN/2024257 | 3080 | 3080 | 7320 | P/O 147411769 |
| 43 | Office Essentials Ltd | €63.71 | €63.71 | D | PF | Stationery | 18/07/24 | INV-0130650 | P/O 3076 | P/O 3076 | 2620 | P/O 147412038 |
| 44 | Office Essentials Ltd | €1.53 | €1.53 | D | PF | Stationery | 23/07/24 | INV-0130715 | P/O 3076 | P/O 3076 | 2620 | P/O 147412038 |
| 45 | Scieluna Florist - Marisa Curmi | €85.00 | €85.00 | D | PF | Funeral Wreath & GWS Flower Bouquet | 01/08/24 | V-24/0096 | 3062/79 | 3062/79 | 2670 | 147412163 |
| 46 | Nazzareno Scieluna | €75.00 | €75.00 | D | PF | Hire of 3 Mobile Toilets - Lejla sajjija | 20/07/24 | 453 | 3072 | 3072 | 2210 | 147412547 |
| 47 | Smart Office Supplies Ltd | €35.40 | €35.40 | D | PF | Stationery | 30/07/24 | 207004 | 3088 | 3088 | 2620 | 147412744 |
| 48 | TDP Coop. Ltd | €835.00 | €835.00 | D | PF | Transp. f/Elderly BBG Day Centre Jun '24& Others | 30/06/24 | 7028 | various | various | 2720 | P/O 147413617 |
| 49 | TDP Coop. Ltd | €55.00 | €55.00 | D | PF | Transport Service 05/07/24 | 31/07/24 | 7086 | 3054 | 3054 | 2720 | P/O 147413617 |
| 50 | Birzebbuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 06/08/24 | 97448 | - | - | 2750 | P/O 147372661 |
| 51 | Birzebbuga Filling Station | €6.00 | €6.00 | D | PF | Grass Cutter Fuel | 07/08/24 | 97555 | - | - | 2750 | P/O 147372661 |
| 52 | Christopher Bonello | €528.17 | €528.17 | T | PF | Extra Hours for the Upkeep of Pub. Conv. 25/06-30/06/24 | 30/06/24 | 450 | - | - | 3053 | 147678899 |
| 53 | Christopher Bonello | €2,088.18 | €2,088.18 | T | PF | Upkeep of Public Conveniences Jul '24 | 06/08/24 | 453 | - | - | 3053 | P/O 147679382 |
| 54 | Christopher Bonello | €2,728.87 | €2,728.87 | T | PF | Extra Hours for the Upkeep of Pub. Conv. Jul '24 | 06/08/24 | 458 | - | - | 3053 | P/O 147679382 |
| 55 | Christopher Bonello | €1,910.29 | €1,910.29 | T | PF | Cleaning & Maint. Public Gardens Jul '24 | 06/08/24 | 456 | - | - | 3061 | 147679638 |
| 56 | Alexander Borg Galea | €371.00 | €371.00 | K | PF | Environmental Consult. Services Jul '24 | 01/08/24 | 202407 | - | - | 3072 | 147419908 |
| 57 | GO plc | €3.12 | €3.12 | D | PF | Sim Card f/Intruder Alarm Jul '24 | 01/08/24 | 92453555 | - | - | 2160 | 147424533 |
| 58 | Regjun Nofsinhar | €4,730.83 | €4,730.83 | T | PF | Mixed Waste Coll. May '24 | 31/05/24 | 5A | - | - | 3041 | P/O 147424937 |
| 59 | Regjun Nofsinhar | €14,211.92 | €14,211.92 | T | PF | Tipping Fees May '24 | 31/05/24 | 5B | - | - | 3040 | P/O 147424937 |
| 60 | Patrick Schembri | €1,135.75 | €1,135.75 | D | PF | Various IT Services 02/04 - 24/06/24 | 01/07/24 | 411 | P/O 2489 | P/O 2489 | 3110 | 147425205 |
| | Sub Total c/f | €29,149.77 | €29,149.77 | | | | | | | | | |
| | Sub Total b/f | €26,877.87 | €26,877.87 | | | | | | | | | |
| | Total | €56,027.64 | €56,027.64 | | | | | | | | | |

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|----|---------------------------------|--------------------|-------------------------|---------|----|-------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Birzebbuga Filling Station | €20.00 | €20.00 | D | PF | Fuel | 09/08/24 | 97572 | - | - | 2750 | P/O 147372661 |
| 62 | Christian Dalli - Joe Tal-Fjuri | €45.00 | €45.00 | D | PF | Flower Bouquets | 08/08/24 | 2 | 3095/98 | 3095/98 | 3360/2670 | 147425425 |
| 63 | Dimech Ent. Ltd | €2,110.01 | €2,110.01 | D | PF | Laminated Doors f/LC's Building | 20/06/24 | 106277 | 2779/2882 | 2779/2882 | 7210 | 147426977 |
| 64 | JJ Ironmongery 13 | €266.92 | €266.92 | D | PF | Ironmongery Supplies | 25/07/24 | 71938 | - | - | 2310 | P/O 147409387 |
| 65 | Nexos Street Lighting | €9,048.54 | €9,048.54 | T | PF | Various Street Lighting Repairs end Jun '24 to beg. Jul '24 | 05/08/24 | 2012064 | - | - | 3010 | 147428427 |
| 66 | Doreen Mintoff | €94.40 | €94.40 | D | PF | Payroll Services Jul '24 | 02/08/24 | 24-023 | P/O 3010 | P/O 3010 | 3160 | 147427452 |
| 67 | Patrick Mintoff P&D Cons. | €380.00 | €380.00 | D | PF | Accountancy Fees 25/07 - 24/08/2024 | 06/08/24 | 24-015 | P/O 2661 | P/O 2661 | 3160 | 147427627 |
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| 80 | | | | | | | | | | | | |
| | Sub Total c/f | €11,964.87 | €11,964.87 | | | | | | | | | |
| | Sub Total b/f | €56,027.64 | €56,027.64 | | | | | | | | | |
| | Total | €67,992.51 | €67,992.51 | | | | | | | | | |

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