

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/05/2023

16/06/2023

	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. Taċ-Ċekk
1	Wages & Salaries	€12,953.53	€12,953.53	DA	PF	Wages & Councillors Allowances May '23	-	-	-	-	various	BPs
2*	Stefano Buhagiar	€224.85	€224.85	DA	PF	Petty Cash Expenses Top-Up June '23	-	-	-	-	various	6122
3	Extreme Fishing	€55.00	€55.00	D	PF	Nylon Rope f/Flags	09/06/23	7736	-	-	2240	6123
4	ARMS Ltd	€360.00	€360.00	DA	PF	Appl. f/Temp. Meter Triq il-Qajjenza	12/06/23	-	-	-	2133	6124
5	ACJ Cleaning & Hosp. Serv.	€153.40	€153.40	D	PF	Transport Services	31/05/23	983	-	-	2720	129061036
6	Alberta Co Ltd	€75.64	€75.64	D	PF	Servicing of Fire Extinguishers LC's Offices	01/06/23	171760	2559	2559	2375	129061129
7	Arthur & Sons	€141.00	€141.00	D	PF	Hospitality Costs	26/05/23	20861	2584	2584	3340	129061234
8	Mario Barbara T.M. Ironmongery	€23.00	€23.00	D	PF	Timer for Festoon-Wied il-Buni	12/06/23	1877	-	-	3010	129061364
9	Best Print Co. Ltd	€204.75	€204.75	D	PF	Books 'Birzebbuga Darna/Our Village'	31/05/23	22387	2539	2539	2610	129062430
10	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Apr '23	30/04/23	337	-	-	3061	129061831
11	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences May '23	31/05/23	351	-	-	3053	129061953
12	Branded Juice Ltd	€28.32	€28.32	D	PF	Tourist Trial Print	30/05/23	2034	2534	2534	2370	P/O 129062095
13	Branded Juice Ltd	€184.08	€184.08	D	PF	Canvas Banners 'Mnarja fil-Qajjenza'	07/06/23	2039	2590 &97	2590 &97	3373	P/O 129062095
14	Branded Juice Ltd	€141.60	€141.60	D	PF	Canvas Banner 'Mnarja fil-Qajjenza'	15/06/23	2073	2606	2606	3373	P/O 129062095
15	Carmel Cacopardo	€600.00	€600.00	T	PF	Appeal-Hotel Wesgha Ramon Perellos	25/05/23	BBg 559/09/I/267	2163	2163	3071	129062272
16	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes May '23	02/06/23	May '23	P/O 2404	P/O 2404	3340	129062726
17	Tarcisio Caruana Ltd	€521.80	€521.80	D	PF	Bulbs & Other Supplies for Festoon	29/05/23	98106	2570	2570	3010/2240	P/O 129062902
18	Tarcisio Caruana Ltd	€10.93	€10.93	D	PF	Sand, Insulating Tape & Masking Tape	05/06/23	98197	-	-	2240	P/O 129062902
19	Tarcisio Caruana Ltd	€9.80	€9.80	D	PF	Barrier Tape & Key Cuts f/F/Ball Ground	14/06/23	98330	-	-	2240	P/O 129062902
20	Cleansing & Maint. Direct.	€7,837.56	€7,837.56	D	PF	Pilot Project Str. Sweeping May '23	01/06/23	1025890	-	-	3051	129063029
	Sub Total c/f	€27,883.73	€27,883.73									
	Total	€27,883.73	€27,883.73									

* Chq for Petty Cash Top-Up issued on S.Buhagiar for encashment

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 67

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

IFFIRMATA

Simon Buttigieg

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Sandro Alexander Caruana

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21	Sandra Cutajar	€232.50	€232.50	D	PF	LC's Office Cleaning Apr '23	28/05/23	Off. Cleaning Apr '23	P/O 2523	P/O 2523	3055	129063381
22	Carmen Debattista	€227.75	€227.75	DA	PF	Public Library Opening May '23	02/06/23	21	-	-	2995	129063463
23	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of H&C Cooler 01/06/23-31/05/24	01/06/23	984164	-	-	3340	129063577
24	Charlie Fenech	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck May '23 (Incl. Sats & P/Hol)	31/05/23	9	-	-	3065	129063825
25	Garmmo Ltd	€1,620.14	€1,620.14	D	PF	Uniforms f/Staff	26/05/23	INV-0053223	P/O 2557	P/O 2557	2230	P/O 129064506
26	Garmmo Ltd	€887.36	€887.36	D	PF	Uniforms f/Staff	26/05/23	INV-0053224	P/O 2557	P/O 2557	2230	P/O 129064506
27	GO plc	€219.08	€219.08	DA	PF	Tel. Exp May 23 'Landlines & Mobile'	02/06/23	85818052	-	-	2160	129064816
28	GO plc	€3.25	€3.25	DA	PF	Sim Card f/Intruder Alarm as at May '23	01/06/23	85699625	-	-	2160	129065058
29	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras May '23	31/05/23	32107	-	-	2670	P/O 129065206
30	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras May '23	31/05/23	32107	-	-	2670	P/O 129065206
31	Intercomp Marketing Ltd	€330.44	€330.44	D	PF	Sharp Printer Readings May '23	31/05/23	T569410	-	-	2620	129065513
32	JJ Ironmongery 13	€87.90	€87.90	D	PF	Plumbing & Other Supplies f/LC's Toilet	28/05/23	45230	-	-	2375	129065783
33	JP Baldacchino & Co Ltd	€4,059.91	€4,059.91	D	PF	Galv. Pipes & Other Supplies f/Ground Pretty Bay	31/05/23	291318	2573	2573	2310	129067247
34	Adrian Mifsud Boom Cons.	€236.00	€236.00	D	PF	Consultancy Services f/CFQ & Tenders	01/06/23	BIRZEB-0049	P/O 2326	P/O 2326	3190	129066265
35	Nexos Street Lighting	€17,366.40	€17,366.40	D	PF	Repairs/rewiring from Angolina to Gazebos	01/06/23	2011902	W.O dd 19/01	W.O dd 19/01	3010	129067375
36	PC Options Ltd	€56.90	€56.90	D	PF	Footrests	09/06/23	ISTR117155	2598	2598	7210	129066381
37	PMD Coatings (Malta) Ltd	€943.05	€943.05	D	PF	Road Marking Paint	12/06/23	85126	P/O 2602	P/O 2602	2314	129066475
38	Pace & Mercieca Ltd	€460.00	€460.00	D	PF	Gas BBQ	02/06/23	181986	2579	2579	7210	129067787
39	Pext Ltd	€160.00	€160.00	D	PF	Rodent Boxes	09/06/23	2046	2601	2601	3060	129067840
40	Perfect Screen Printers Ltd	€21.48	€21.48	D	PF	Uniforms f/Community Workers	25/05/23	29259	P/O 2566	P/O 2566	2230	129068037
	Sub Total c/f	€28,918.16	€28,918.16									
	Sub Total b/f	€27,883.73	€27,883.73									
	Total	€56,801.89	€56,801.89									

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

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41	Regjun Nofsinhar	€60.00	€60.00	D	PF	Cultural Publications	30/05/23	-	-	-	2960	129068432
42	RSSL	€900.00	€900.00	D	PF	Foreman Allowance Apr - Jun '23	26/05/23	20941	-	-	3190	129068235
43	Dennis Scicluna	€649.00	€649.00	D	PF	Grass Cutting - San Lucjan Area	07/06/23	bbg 001 - 2023	2532	2532	3061	129068617
44	Sidonia Ent. Ltd	€27.45	€27.45	D	PF	Rubber Stamp	26/05/23	INV215415	2577	2577	2620	129068888
45	Smart Office Supplies Ltd	€101.11	€101.11	D	PF	Stationery	12/06/23	182259	2605	2605	2620	129068982
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60												
	Sub Total c/f	€1,737.56	€1,737.56									
	Sub Total b/f	€56,801.89	€56,801.89									
	Total	€58,539.45	€58,539.45									

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