

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/10/2022

10/11/2022

|     | 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   | Comm. Of Inland Revenue        | €4,367.78          | €4,367.78               | DA      | PF | NIC & Payee Sept '22   | -                | -                | -           | -           | various                  | 118966074        |
| 2   | ARPA                           | €61,602.08         | €61,602.08              | DA      | PF | Recovery of Funds Measure 4.3 Triq il-Brolli                                   | 05/10/22         | -                | -           | -           | 7105                     | FJB2229904915532 |
| 3   | Wages & Salaries               | €12,791.55         | €12,791.55              | DA      | PF | Wages & Councillors Allowances Oct '22   | -                | -                | -           | -           | various                  | Various BPs      |
| 4   | CBM A/C - Measure 4            | €172.88            | €172.88                 | DA      | PF | Top-Up Admin Charges - Measure 4 Gnien il-KL                                   | 28/10/22         | -                | -           | -           | -                        | 119204634        |
| 5   | ARPA                           | €28,935.00         | €28,935.00              | DA      | PF | Recovery of Grant Measure 4 Gnien il-KL  | 12/10/22         | -                | -           | -           | -                        | FTF              |
| 6   | Comm. Of Inland Revenue        | €4,740.60          | €4,740.60               | DA      | PF | NIC & Payee Oct '22  | -                | -                | -           | -           | various                  | 119605402        |
| 7   | Nexos Street Lighting          | €30,000.00         | €30,000.00              | T       | PF | Adv. Pymnt-Decort. Poles Misrah Saydon, Triq iz-Zebbug & Misrah San Gorg Preca | -                | -                | -           | -           | 7340                     | 119963867        |
| 8   | ACJ Cleaning & Hosp. Serv. Ltd | €41.30             | €41.30                  | D       | PF | Transport - Influenza Vaccine  | 01/11/22         | 686              | -           | -           | 2720                     | 119964090        |
| 9   | Alberta Fire & Security        | €92.93             | €92.93                  | D       | PF | 10 Barrier Cards + Programming   | 21/10/22         | 159798           | 2387        | 2387        | 2670                     | 119964214        |
| 10  | James Aloisio A/C Allsec       | €3,677.52          | €3,677.52               | D       | PF | Upgrade of CCTV Cameras - Pretty Bay   | 21/10/22         | 62-22            | 2343        | 2343        | 7310/2210                | 119964332        |
| 11  | Asfaltar Ltd                   | €429.52            | €429.52                 | D       | PF | Drainage Slabs   | 01/11/22         | 4993             | 2413        | 2413        | 2311                     | 119964504        |
| 12  | BETA Centre Ltd                | €597.29            | €597.29                 | D       | PF | Exterior Paint   | 27/10/22         | 3342             | 2405        | 2405        | 2310                     | 119964632        |
| *13 | Chris Bezzina                  | €696.73            | €699.62                 | T       | PF | Bulky Refuse Dec '21   | 21/10/22         | BBG/BR/12/21     | -           | -           | 3042                     | 120108717        |
| *14 | Chris Bezzina                  | €349.81            | €341.14                 | T       | PF | Bulky Refuse Jan '22   | 22/10/22         | BBG/BR/01/22     | -           | -           | 3042                     | 120108873        |
| *15 | Chris Bezzina                  | €638.91            | €633.13                 | T       | PF | Bulky Refuse Feb '22   | 22/10/22         | BBG/BR/02/22     | -           | -           | 3042                     | 120109139        |
| *16 | Chris Bezzina                  | €566.64            | €693.84                 | T       | PF | Bulky Refuse Mar '22   | 22/10/22         | BBG/BR/03/22     | -           | -           | 3042                     | 120109462        |
| 17  | Chris Bezzina                  | €690.95            | €690.95                 | T       | PF | Bulky Refuse Apr '22   | 22/10/22         | BBG/BR/04/22     | -           | -           | 3042                     | 120109570        |
| *18 | Chris Bezzina                  | €673.60            | €664.93                 | T       | PF | Bulky Refuse May '22   | 22/10/22         | BBG/BR/05/22     | -           | -           | 3042                     | 120109799        |
| *19 | Chris Bezzina                  | €734.31            | €737.21                 | T       | PF | Bulky Refuse June '22  | 22/10/22         | BBG/BR/06/22     | -           | -           | 3042                     | 120109949        |
| *20 | Chris Bezzina                  | €878.86            | €875.97                 | T       | PF | Bulky Refuse July '22  | 22/10/22         | BBG/BR/07/22     | -           | -           | 3042                     | 120110039        |
|     | <b>Sub Total c/f</b>           | <b>€152,678.26</b> | <b>€152,785.24</b>      |         |    |  |                  |                  |             |             |                          |                  |
|     | <b>Total</b>                   | <b>€152,678.26</b> | <b>€152,785.24</b>      |         |    |  |                  |                  |             |             |                          |                  |

\* Refer to remarks on e-mail dd 11/11/22 subject: Schedule of Payments 10/22

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Jordy Brincat

Agent Segretarju Eżekuttiv

**IFFIRMATA**

Maria Mifsud

Approvati fis-Seduta Nru: 57

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

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|----------------------|----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| *21                  | Chris Bezzina              | €688.06            | €676.49                 | T       | PF | Bulky Refuse Aug '22                           | 22/10/22         | BBG/BR/08/22     | -           | -           | 3042                     | 120146424     |
| *22                  | Chris Bezzina              | €601.33            | €803.70                 | T       | PF | Bulky Refuse Sept '22                          | 22/10/22         | BBG/BR/09/22     | -           | -           | 3042                     | 120146521     |
| 23                   | Chris Bezzina              | €6,695.60          | €6,695.60               | T       | PF | Street Sweeping Jul '22                        | 22/10/22         | BBG/SS/07/22     | -           | -           | 3051                     | 120146602     |
| *24                  | Chris Bezzina              | €6,795.47          | €6,890.57               | T       | PF | Street Sweeping Aug '22                        | 22/10/22         | BBG/SS/08/22     | -           | -           | 3051                     | 120146739     |
| *25                  | Chris Bezzina              | €6,543.43          | €6,638.54               | T       | PF | Street Sweeping Sept '22                       | 22/10/22         | BBG/SS/09/22     | -           | -           | 3051                     | 120146837     |
| 26                   | Christopher Bonello        | €1,910.29          | €1,910.29               | T       | PF | Cleaning & Maint. Public Gardens Sept '22      | 30/09/22         | 272              | -           | -           | 3061                     | 119964984     |
| 27                   | Christopher Bonnici        | €350.00            | €350.00                 | D       | PF | Band - JUM BBG                                 | 20/10/22         | -                | 2370        | 2370        | 3370                     | 119965160     |
| 28                   | Carmel Cacopardo           | €1,770.00          | €1,770.00               | D       | PF | Cntrct. Mngmt Fees 04/09 - 03/11/22            | 04/11/22         | BBg 559/09/1/261 | -           | -           | 3071                     | 119965423     |
| 29                   | Tarcisio Caruana Ltd       | €7.66              | €7.66                   | D       | PF | Masking Tape & Paint Brush                     | 18/10/22         | 95084            | -           | -           | 2240                     | P/O 119965796 |
| 30                   | Tarcisio Caruana Ltd       | €5.40              | €5.40                   | D       | PF | Paint Brush & Trowel                           | 19/10/22         | 95104            | -           | -           | 2240                     | P/O 119965796 |
| 31                   | Tarcisio Caruana Ltd       | €21.70             | €21.70                  | D       | PF | Undercoat                                      | 21/10/22         | 95129            | -           | -           | 2310                     | P/O 119965796 |
| 32                   | Tarcisio Caruana Ltd       | €32.20             | €32.20                  | D       | PF | Extension Lead 8G f/LC's Office                | 26/10/22         | 95196            | 2411        | 2411        | 2670                     | P/O 119965796 |
| 33                   | Tarcisio Caruana Ltd       | €16.00             | €16.00                  | D       | PF | 1Module Timer f/Belisha Lights opp. Police St. | 26/10/22         | 95197            | 2410        | 2410        | 3010                     | P/O 119965796 |
| 34                   | Tarcisio Caruana Ltd       | €18.01             | €18.01                  | D       | PF | Window Wiper                                   | 27/10/22         | 95198            | -           | -           | 2220                     | P/O 119965796 |
| 35                   | Tarcisio Caruana Ltd       | €22.73             | €22.73                  | D       | PF | Paint & Brush                                  | 08/11/22         | 95363            | -           | -           | 2310/2240                | P/O 119965796 |
| 36                   | Charlie's                  | €0.60              | €0.60                   | D       | PF | Tie Clips                                      | 09/10/22         | 1367             | -           | -           | 2240                     | P/O 119968121 |
| 37                   | Charlie's                  | €51.46             | €51.46                  | D       | PF | N/Stucco, Disc & Paint Rollers                 | 31/10/22         | 1368             | -           | -           | 2240                     | P/O 119968121 |
| 38                   | Cleansing & Maint. Direct. | €7,547.28          | €7,547.28               | D       | PF | Pilot Project Str. Sweeping Oct '22            | 01/11/22         | 1019701          | -           | -           | 3051                     | 119968208     |
| 39                   | Anglu Cutajar              | €168.00            | €168.00                 | T       | PF | Opening of School Parking Oct '22              | 09/11/22         | PARKEGG10        | -           | -           | 3060                     | 119968292     |
| 40                   | Anglu Cutajar              | €325.00            | €325.00                 | T       | PF | Watering of Plants Oct '22                     | 09/11/22         | TISQIJA Oct '22  | -           | -           | 3060                     | 1199683589    |
| <b>Sub Total c/f</b> |                            | <b>€33,570.22</b>  | <b>€33,951.23</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                            | <b>€152,678.26</b> | <b>€152,785.24</b>      |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                            | <b>€186,248.48</b> | <b>€186,736.47</b>      |         |    |  |                  |                  |             |             |                          |               |

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**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Agent Segretarju Ezekuttiv

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Sandro Alexander Caruana

**IFFIRMATA**

Maria Mifsud

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|----------------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|-----------------------|-------------|-------------|--------------------------|---------------|
| 41                   | Anglu Cutajar                 | €24.00             | €24.00                  | T       | PF | Opening of Football Ground Oct '22              | 31/10/22         | Ground 10             | -           | -           | 3060                     | 119968513     |
| 42                   | Anglu Cutajar                 | €325.00            | €325.00                 | T       | PF | Opening of School Hall Sept & Oct '22           | 10/11/22         | 09 - 10 2022          | -           | -           | 3060                     | 119968639     |
| 43                   | Sandra Cutajar                | €210.00            | €210.00                 | D       | PF | Office Cleaning Oct '22                         | 31/10/22         | Off. Cleaning Oct '22 | -           | -           | 3055                     | 119968738     |
| 44                   | D Daily Deal                  | €99.00             | €99.00                  | D       | PF | Table f/LC's Hall                               | 26/10/22         | 28                    | -           | -           | 7210                     | 119968938     |
| 45                   | Dstreet Lighting              | €755.20            | €755.20                 | D       | PF | Replacem. of Festive Lights Steel Support Lines | 10/11/22         | 2022_131              | 2421        | 2421        | 7340                     | 119962060     |
| 46                   | Carmen Debattista             | €182.49            | €182.49                 | DA      | PF | Public Library Opening Oct '22                  | 01/11/22         | 13                    | -           | -           | 2995                     | 199969093     |
| 47                   | Dreamastic Party & More       | €330.00            | €330.00                 | D       | PF | Animation & Party Bags - Halloween Party 28/10  | 30/10/22         | 42395                 | 2399        | 2399        | 3360                     | 199969185     |
| 48                   | Bernard Farrugia              | €485.00            | €485.00                 | D       | PF | Web Hosting & Domain + Maint. Dec'21-Dec'22     | 27/10/22         | -                     | -           | -           | 2670                     | 119969268     |
| 49                   | Maris Farrugia Inline M H&S   | €324.50            | €324.50                 | D       | PF | Risk Assesment BLC's Building                   | 08/11/22         | M1658                 | 2406        | 2406        | 3090                     | 119969643     |
| 50                   | Charlie Fenech                | €1,387.68          | €1,387.68               | T       | PF | Hire of Tipper Truck Oct '22                    | 31/10/22         | 10\2022               | -           | -           | 3065                     | P/O 119969777 |
| 51                   | Charlie Fenech                | €330.40            | €330.40                 | T       | PF | Hire of Tipper Truck Saturdays Oct '22          | 31/10/22         | 10b\2022              | -           | -           | 3065                     | P/O 119969777 |
| 52                   | GO plc                        | €206.28            | €206.28                 | DA      | PF | Tel. Exp Oct 22 'Landlines & 1 Mobile'          | 02/11/22         | 82331302              | -           | -           | 2160                     | 119970038     |
| 53                   | Intercomp Marketing Ltd       | €244.70            | €244.70                 | D       | PF | Sharp Printer Readings Oct '22                  | 31/10/22         | T520547               | -           | -           | 2620                     | 119970986     |
| 54                   | Klikk                         | €77.00             | €77.00                  | D       | PF | 2TB External HDD                                | 01/11/22         | INV00069010           | 2414        | 2414        | 7101                     | P/O 119971132 |
| 55                   | Klikk                         | €799.00            | €799.00                 | D       | PF | Computer Tower i7                               | 02/11/22         | INV00069017           | 2409        | 2409        | 7107                     | P/O 119971132 |
| 56                   | Koperattiva Tabelli u Sinjali | €874.38            | €874.38                 | D       | PF | Street Signs                                    | 01/08/22         | 29019<29269>          | various     | various     | 2313                     | P/O 119971278 |
| 57                   | Koperattiva Tabelli u Sinjali | €1,457.30          | €1,457.30               | D       | PF | Street Signs                                    | 23/09/22         | 29056                 | various     | various     | 2313                     | P/O 119971278 |
| 58                   | Koperattiva Tabelli u Sinjali | €816.08            | €816.08                 | D       | PF | Street Signs                                    | 17/10/22         | 29202                 | various     | various     | 2313                     | P/O 119971278 |
| 59                   | Martins Pharmacy              | €19.80             | €19.80                  | D       | PF | Sterilium Disinfectant f/LC's Office            | 09/11/22         | 199329                | 2418        | 2418        | 2670                     | 119971420     |
| 60                   | Adrian Mifsud Boom Cons.      | €275.33            | €275.33                 | D       | PF | Services of Data Protection Officer Oct '22     | 01/11/22         | BIRZEB-0042           | P/O 2380    | P/O 2380    | 3191                     | 119971596     |
| <b>Sub Total c/f</b> |                               | <b>€9,223.14</b>   | <b>€9,223.14</b>        |         |    |   |                  |                       |             |             |                          |               |
| <b>Sub Total b/f</b> |                               | <b>€186,248.48</b> | <b>€186,736.47</b>      |         |    |   |                  |                       |             |             |                          |               |
| <b>Total</b>         |                               | <b>€195,471.62</b> | <b>€195,959.61</b>      |         |    |   |                  |                       |             |             |                          |               |

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Scott Camilleri

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|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | MED Projects/JGC Ltd      | €59.00             | €59.00                  | D       | PF | Swing Seat                                | 08/11/22         | 10008286         | 2288        | 2288        | 2370                     | 119971746     |
| 62 | Multi Net Co. Ltd         | €150.00            | €150.00                 | D       | PF | 24" LED Monitor f/CCTV Cameras Pretty Bay | 26/10/22         | 61565            | 2408        | 2408        | 7101                     | 119972968     |
| 63 | Nexos Street Lighting     | €1,971.75          | €1,971.75               | T       | PF | Various Street Lighting Repairs           | 03/11/22         | 2011802          | -           | -           | 3010                     | P/O 119972001 |
| 64 | Nexos Street Lighting     | €524.36            | €524.36                 | T       | PF | New Lamp - Turgien ix-Xatt ta' San Gorg   | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 65 | Nexos Street Lighting     | €524.36            | €524.36                 | T       | PF | New Lamp - Triq Mikiel Abela              | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 66 | Nexos Street Lighting     | €512.56            | €512.56                 | T       | PF | New Lamp - Triq Ghar Hasan                | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 67 | Nexos Street Lighting     | €524.36            | €524.36                 | T       | PF | New Lamp - Triq G. Galizia                | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 68 | Nexos Street Lighting     | €536.16            | €536.16                 | T       | PF | New Lamp - Triq L-Immakulata Kuncizzjoni  | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 69 | Nexos Street Lighting     | €1,048.73          | €1,048.73               | T       | PF | 2 New Lamps - Triq il-Karmnu              | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 70 | Nexos Street Lighting     | €1,549.49          | €1,549.49               | T       | PF | 3 New Lamps - Triq tal-Papa               | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 71 | Nexos Street Lighting     | €524.36            | €524.36                 | T       | PF | New Lamp - Sqaq il-Qoton                  | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 72 | Nexos Street Lighting     | €1,060.53          | €1,060.53               | T       | PF | 2 New Lamps - Triq Zarenu Dalli           | 03/11/22         | 2011802          | -           | -           | 7240                     | P/O 119972001 |
| 73 | Nexos Street Lighting     | €3,835.00          | €3,835.00               | T       | PF | 5 New Lamps - Bush & Gorbachev Monument   | 10/10/22         | 2011801          | -           | -           | 7240                     | 119972075     |
| 74 | Northwind Investments Ltd | €37.76             | €37.76                  | D       | PF | Kerbs                                     | 27/10/22         | 1172             | -           | -           | 2311                     | 119972246     |
| 75 | Patrick Mintoff P&D Cons. | €360.00            | €360.00                 | D       | PF | Accountancy Fees 25/10- 24/11/2022        | 10/11/22         | 22-026           | P/O 2255    | P/O 2255    | 3160                     | 119972363     |
| 76 | Schembri & Sons Ltd       | €889.72            | €889.72                 | D       | PF | Kerbs & Drops                             | 25/10/22         | 60829            | 2403        | 2403        | 2311                     | 120147019     |
| 77 |                           |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 78 |                           |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 79 |                           |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 80 |                           |                    |                         |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>      | <b>€14,108.14</b>  | <b>€14,108.14</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>      | <b>€195,471.62</b> | <b>€195,959.61</b>      |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>              | <b>€209,579.76</b> | <b>€210,067.75</b>      |         |    |   |                  |                  |             |             |                          |               |

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