

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2023

20/11/2023

	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. Taç-Çekk	
1	Raymond Vella	€156.22	€156.22	DA	PF	Petty Cash Expenses Top-Up Oct '23	-	-	-	various	6134	
2	ABB Limited	€1,429.20	€1,429.20	D	PF	Cold Asphalt	01/11/23	INV6089	2747	2747	2315	135367942
3	Josephine Abdilla-Eastern Mini Market	€68.31	€68.31	D	PF	Cleaning Supplies & Hospitality Costs	27/10/23	276563	2767	2767	2220/3340	135371228
4	Alberta Co Ltd	€119.48	€119.48	D	PF	Call out at BLC - Programming of barrier	19/07/23	174307	-	-	2670	135371459
5	ARMS Ltd	€348.04	€348.04	DA	PF	W&E 'Dar BBG' 12/08 - 19/10/23'	19/10/23	37087286	-	-	2131/41	135371698
6	ARMS Ltd	€73.16	€73.16	DA	PF	Elect 'Gnien il-KL' 06/08 - 29/09/23	08/11/23	37209376	-	-	2132	135371874
7	Arthur & Sons	€235.69	€235.69	D	PF	Food and Drinks - Halloween Party 31/10/23	31/10/23	20867	2761/70	2761/70	3360	135372132
8	Audio Images	€210.00	€210.00	D	PF	Mobile phone, charger & cover f/foreman	08/11/23	SC11655368	-	-	7310	6138
9	BSL Lifestyles Ltd	€188.80	€188.80	D	PF	Office Chairs f/ JB & MG	10/11/23	6407	2786	2786	7210	135372248
10	Mario Barbara T.M. Ironmongery	€27.30	€27.30	D	PF	Wire & w.proof socket-San Gorg Pub. Conv.	08/11/23	36	2785	2785	3053	135372472
11	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	25/10/23	94092	-	-	2750	P/O 135372836
12	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	01/11/23	94305	-	-	2750	P/O 135372836
13	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	10/11/23	94336	-	-	2750	P/O 135372836
14	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Oct '23	01/11/23	391	-	-	3053	135373114
15	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Oct '23	01/11/23	390	-	-	3061	135373298
16	Alexander Borg Galea	€476.00	€476.00	K	PF	Environmental Consult. Services Oct '23	01/11/23	202303	-	-	3072	135373452
17	Lara Camilleri	€320.00	€320.00	D	PF	Fitness Classes Oct '23	01/11/23	Oct '23	P/O 2748	P/O 2748	3340	135373578
18	Ryan Camilleri	€450.00	€450.00	D	PF	Bulky Refuse 21/10 - 31/10/23	31/10/23	22	-	-	3042	135061564
19	Ryan Camilleri	€140.00	€140.00	T	PF	Extra Labourer f/IRR Bags/Bitmac	31/10/23	23	2755	2755	3065	135061718
20	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Oct '23 (Incl. Sats)	31/10/23	24	-	-	3065	135061855
	Sub Total c/f	€10,094.67	€10,094.67									
	Total	€10,094.67	€10,094.67									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 73****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****IFFIRMATA**

Simon Buttigieg

Proponent

IFFIRMATA

Joseph Farrugia

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2023

20/11/2023

	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. Taç-Çekk
21	Tarcisio Caruana Ltd	€7.25	€7.25	D	PF	2-way Joint Box f/Bel. Lights BBG RD	26/10/23	100220	2764	2764	3010	P/O 135375481
22	Tarcisio Caruana Ltd	€17.50	€17.50	D	PF	Paint Rollers	26/10/23	100221	-	-	2240	P/O 135375481
23	Tarcisio Caruana Ltd	€16.19	€16.19	D	PF	WD-40, Masking Tape & Rat Traps	02/11/23	100323	-	-	2240	P/O 135375481
24	Charlie's	€185.29	€185.29	D	PF	Var. Supp. f/cent. strips & kerbs near church	30/10/23	1103	-	-	2311/2240	P/O 135375649
25	Charlie's	€22.93	€22.93	D	PF	Floodlight & Pole Bracket f/Bel. Lights BBG RD	26/10/23	1138	2766	2766	3010	P/O 135375649
26	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Street Sweeping Oct '23	02/11/23	1030190	-	-	3051	135062066
27	Datatrak IT Services	€6.44	€6.44	D	PF	Pre-Region LES Tickets Admin Fee Oct '23	31/10/23	1015084	-	-	3610	135375799
28	Carmen Debattista	€182.20	€182.20	DA	PF	Public Library Opening Oct '23	01/11/23	26	-	-	2995	135376130
29	Bernard Farrugia	€145.00	€145.00	D	PF	Web Hosting & Domain Dec'22-Dec'23	26/10/23	-	-	-	2670	135376269
30	GO plc	€59.00	€59.00	DA	PF	PABX Technical Call Out	24/10/23	INV8115	-	-	2375	135062891
31	GO plc	€3.12	€3.12	DA	PF	Sim Card f/Intruder Alarm Oct '23	01/11/23	88223263	-	-	2160	135062208
32	GO plc	€223.57	€223.57	DA	PF	Tel. Exp Oct '23 'Landlines & Mobile'	02/11/23	88345705	-	-	2160	135062556
33	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Oct '23	31/10/23	32565	-	-	2670	P/O 135376599
34	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gżira iBins Cameras Oct '23	31/10/23	32565	-	-	2670	P/O 135376599
35	Intercomp Marketing Ltd	€342.88	€342.88	D	PF	Sharp Printer Readings Oct '23	31/10/23	T604183	-	-	2620	P/O 135376797
36	Intercomp Marketing Ltd	€2,549.00	€2,549.00	D	PF	Laptop Dell XPS f/ JB	25/10/23	T601864	2708	2708	7101	P/O 135376797
37	Invicta Ltd	€1,186.00	€1,186.00	D	PF	Desk + Drawers f/BO, Desk + Cabinets f/B.RM	07/11/23	70005621	2768	2768	7210	135377462
38	JJ Ironmongery 13	€25.30	€25.30	D	PF	White Spirit, Thinner, Gloss & U/Coat f/LC facade + cribs	30/10/23	55281	-	-	2375	P/O 135377726
39	JJ Ironmongery 13	€503.00	€503.00	D	PF	Pipes + acc. f/San Gorg area	02/11/23	55481	2777	2777	2240	P/O 135377726
40	JJ Ironmongery 13	€194.00	€194.00	D	PF	Plugs, Wires and Floodlights f/Wied il-Buni	03/11/23	55516	2773	2773	2240/3010	P/O 135377726
Sub Total c/f		€13,274.95	€13,274.95									
Sub Total b/f		€10,094.67	€10,094.67									
Total		€23,369.62	€23,369.62									

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

Approvati fis-Seduta Nru: 73

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

IFFIRMATASimon Buttigieg
Proponent**IFFIRMATA**Joseph Farrugia
Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2023

20/11/2023

	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. Taç-Çekk	
41	JJ Ironmongery 13	€23.72	€23.72	D	PF	Sand, Cement & Water Paint Brush	09/11/23	55900	-	-	2240	P/O 135377726
42	Marindex Ltd	€40.00	€40.00	D	PF	Plaque for Parish Priest	27/10/23	691	-	-	3340	135377934
43	Adrian Mifsud Boom Cons.	€684.40	€684.40	D	PF	Cons. Serv.-Drafting of 4 Award Notices & Letters to Un/Successful Bidders	01/11/23	BIRZEB-0054	P/O 2326	P/O 2326	3190	135378122
44	Office Essentials Ltd	€768.89	€768.89	D	PF	HP Toners	08/11/23	INV-0126088	2763	2763	2620	135378246
45	RSSL	€900.00	€900.00	D	PF	Foreman Allowance Oct - Dec '23	24/10/23	21755	-	-	3190	135063053
46	Mariano Rodriguez PlayNFun	€1,250.00	€1,250.00	D	PF	Games & Entertainment - Halloween Party	08/11/23	40	2762	2762	3360	135378381
47	Smart Office Supplies Ltd	€28.32	€28.32	D	PF	Rubber Stamp f/ JB + refill	23/10/23	190284	P/O 2742	P/O 2742	2620	P/O 135422378
48	Smart Office Supplies Ltd	€141.81	€141.81	D	PF	Stationery	31/10/23	190836	2765	2765	2620	P/O 135422378
49	ARMS Ltd	€24.83	€24.83	DA	PF	W&E 'Grge Dawret QM '06/08 - 02/10/23'	09/11/23	37221079	-	-	2131/41	135422667
50	Image Systems Ltd	€47.29	€47.29	D	PF	Xerox Lease Charge 01/10-31/10/23 & Readings	31/10/23	546367	P/O 2702	P/O 2702	3020/2620	135422822
51	KC Trading Ltd	€32.16	€32.16	D	PF	Hand Paper Towels	15/11/23	RIN0006168	2783	2783	2220	135423080
52	Nexos Street Lighting	€429.96	€429.96	T	PF	New Lamp f/Misrah ir-Repubblika	15/09/23	2011921	-	-	7240	135423272
53	Clive Psaila	€1,774.97	€1,774.97	D	PF	Supply and Inst. of AC units f/B.Room & Server Room + extra copper	16/11/23	080-23	2781	2781	7310	135423748
54	Regjun Nofsinhar	€14,795.36	€14,795.36	T	PF	Mixed Waste Coll & Tipping Fees Aug '23	19/10/23	8	-	-	3041/40	135063485
55	Jordy Brincat	€125.00	€125.00	DA	PF	Chq Cancelled	-	-	-	-	-	6136
56	Jordy Brincat	€125.00	€125.00	DA	PF	Petty Cash Expenses Top-Up Nov '23	-	-	-	-	various	6137
57	Mark Jason Ciantar Ambuserv	€673.50	€673.50	D	PF	Ambulance & Crew - MSSA Event	17/11/23	2023-0020	2734	2734	3380	135424180
58	Derek Garden Centre	€228.00	€228.00	D	PF	Supply & Plant of Mature Olive Trees	14/11/23	243936	2744	2744	2260	135424443
59	Kop. Tabelli u Sinjali	€378.90	€378.90	D	PF	Traffic Signs	27/09/23	30246	various	various	2313	135424578
60	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/10-24/11/2023	16/11/23	23-029	P/O 2661	P/O 2661	3160	135063867
	Sub Total c/f	€22,852.11	€22,852.11									
	Sub Total b/f	€23,369.62	€23,369.62									
	Total	€46,221.73	€46,221.73									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Ezekuttiv

IFFIRMATA

Simon Buttigieg

Proponent

IFFIRMATA

Joseph Farrugia

Sekondant

Approvati fis-Seduta Nru: 73

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2023 20/11/2023

	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. Taç-Çekk
61	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges 2024	20/11/23	1823001334	-	-	3010	135425020
62	Wages & Salaries	€16,719.16	€16,719.16	DA	PF	Wages & Councillors Allowances Sept '23	-	-	-	-	various	BPs
63	William Lewis	€8,642.42	€8,642.42	T	PF	Prof. Fees-Conversion of an existing space into a Clinic	16/11/23	386/2023	-	-	7906	135064211
64	Swallow Garage	€1,073.80	€1,073.80	T	PF	Transp. f/Elderly BBG Day Centre May to July '23	30/10/23	2803	-	-	2720	P/O 135425689
65	Swallow Garage	€1,073.80	€1,073.80	T	PF	Transp. f/Elderly BBG Day Centre Aug to Oct '23	30/10/23	2804	-	-	2720	P/O 135425689
66	Mario Barbara T.M. Ironmongery	€9.25	€9.25	D	PF	Steel Wire & Clips f/Wied il-Buni	15/11/23	37	2791	2791	2240	P/O 135425979
67	Mario Barbara T.M. Ironmongery	€16.30	€16.30	D	PF	Black Spray & Door Latch	15/11/23	28	2792	2792	2375	P/O 135425979
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€27,767.73	€27,767.73									
	Sub Total b/f	€46,221.73	€46,221.73									
	Total	€73,989.46	€73,989.46									

IFFIRMATA

Scott Camilleri
Sindku

IFFIRMATA

Jordy Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 73

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

IFFIRMATA

Simon Buttigieg

Proponent

IFFIRMATA

Joseph Farrugia

Sekondant