

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/11/2022 05/12/2022

	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*	Stefano Buhagiar	€182.41	€182.41	DA	PF	Petty Cash Expenses Top-Up Nov '22	-	-	-	-	various	6110
2	Wages & Salaries	€13,000.94	€13,000.94	DA	PF	Wages & Councillors Allowances Nov '22	-	-	-	-	various	Various BPs
3	Police Dept. Cashier Malta Gov.	€2,342.25	€2,342.25	D	PF	Booking of PSSs and SGN 'Milied fil-Pjazza'	30/11/22	1071	2446	2446	3190	120438277
4	Dimbros Ltd	€10,131.56	€10,131.56	T	PF	Accessibility Ramp - Pretty Bay	20/11/22	BBG001-063	-	-	7240	120474499
5	Department of Information	€10.00	€10.00	DA	PF	Advert dd 02/12/22 - Parking & Traffic Susp.	01/12/22	-	-	-	2940	120521198
6	Alberta Fire & Security	€82.60	€82.60	D	PF	Emergency Call-Out on Automated Barrier	07/11/22	160592	2395	2395	2360	120947756
7	ALKA Ceramics	€1,380.60	€1,380.60	D	PF	26 Ceramic Street Names	03/10/22	7395	P/O 2245	P/O 2245	2313	P/O 120948580
8	ALKA Ceramics	€1,593.00	€1,593.00	D	PF	30 Ceramic Street Names	04/11/22	7415	P/O 2245	P/O 2245	2313	P/O 120948580
9	James Aloisio A/C Allsec	€1,644.92	€1,644.92	D	PF	Wireless/GPRS Intruder Alarm-LC's Building	29/11/22	67-22	2047	2407	7310	120948700
10	ARMS Ltd	€189.42	€189.42	DA	PF	Elect 'Gnien il-KL' 02/08 - 13/10/22	17/11/22	35044779	-	-	2132	120949150
11	ARMS Ltd	€26.23	€26.23	DA	PF	W&E 'Grge Dawret QM '06/08 - 30/09/22'	18/11/22	35059873	-	-	2131/41	120949375
12	ARMS Ltd	€246.19	€246.19	DA	PF	W&E 'Dar BBG' 10/08 - 07/10/22'	23/11/22	35080707	-	-	2131/41	120949641
13	Assocj. Kunsilli Lokali	€1,210.00	€1,210.00	D	PF	Group Health Ins. Policy 01/01 - 31/12/23	28/11/22	-	-	-	2630	120750852
14	Mario Barabara T.M. Ironmongery	€38.45	€38.45	D	PF	Electrical & Other Supplies - LC's Kitchen	10/11/22	7814	-	-	2375	P/O 120950071
15	Mario Barabara T.M. Ironmongery	€45.00	€45.00	D	PF	Reflector - Garages Tal-Papa	21/11/22	7993	-	-	3010	P/O 120950071
16	Mario Bartolo	€409.99	€409.99	D	PF	Sliding Nets - LC's Office (1st Floor)	28/11/22	4847	2429	2429	7210	120950203
17	BETA Centre Ltd	€944.77	€944.77	D	PF	Paint - FTZD	22/11/22	3564	2424	2424	2310	120950399
18	Bigmat Malta	€139.50	€139.50	D	PF	Garden Wooden Fenced Edges-San Filippu	24/11/22	SO117568	2438	2438	7340	120950578
19	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Oct '22	07/11/22	278	-	-	3061	120950737
20	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Oct '22	31/10/22	283	-	-	3053	120950939
	Sub Total c/f	€37,616.30	€37,616.30									
	Total	€37,616.30	€37,616.30									

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

Approvati fis-Seduta Nru: 58

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

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

Sandro Alexander Caruana

IFFIRMATA

Joseph Farrugia

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21	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Nov '22	28/11/22	294	-	-	3053	120951784
22	Etienne Borg	€150.00	€150.00	D	PF	Hornet Nest Located & Treated - H.E.	11/11/22	82	2419	2419	3060	120952288
23	Victor Busuttil Water Supply	€118.00	€118.00	D	PF	Washing - From Freeport to Triq tal-Papa	26/10/22	1268	P/O 2323	P/O 2323	2370	P/O 120952536
24	Victor Busuttil Water Supply	€118.00	€118.00	D	PF	Washing - Triq ta' Mose'	30/10/22	1269	P/O 2323	P/O 2323	2370	P/O 120952536
25	C-Planet IT Solutions Ltd	€362.26	€362.26	D	PF	IT Serv. - Corrupted Outlook & Temp. Cable f/Soc. Serv.	07/11/22	PR2211-001932	-	-	3110	P/O 120952978
26	C-Planet IT Solutions Ltd	€1,218.86	€1,218.86	D	PF	IT Serv.-Relocation of Cabinet from 1st Floor to LC's Hall	14/11/22	PR2211-001956	-	-	3110	P/O 120952978
27	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Nov '22	01/12/22	Nov '22	P/O 2404	P/O 2404	3340	120953644
28	Tarcisio Caruana Ltd	€29.93	€29.93	D	PF	Key Cuts Gnien tal-Papa & Supplies f/LC's Hall	14/11/22	95466	-	-	2240/2670	P/O 120954116
29	Tarcisio Caruana Ltd	€21.35	€21.35	D	PF	Paint, Paint Brush & Tray - Agenzija Zgh.	18/11/22	95561	-	-	2310/2240	P/O 120954116
30	Tarcisio Caruana Ltd	€33.98	€33.98	D	PF	Paint, Sand Paper & Plastic - FTZD	19/11/22	95562	-	-	2240/2310	P/O 120954116
31	Tarcisio Caruana Ltd	€2.19	€2.19	D	PF	Brushes	23/11/22	95610	-	-	2240	P/O 120954116
32	Tarcisio Caruana Ltd	€19.01	€19.01	D	PF	Screws, Plugs, Paint & Drill Bits	01/12/22	95727	-	-	2310/2240	P/O 120954116
33	Charlie's	€133.78	€133.78	D	PF	Pavement Covers, Sealer, Sand, Cement & Chippings	22/11/22	1370	-	-	2311/2240	P/O 120954262
34	Charlie's	€13.44	€13.44	D	PF	Paint, S/Paper & Nails - PWD Gnien tal-Papa	01/12/22	1226	-	-	2240	P/O 120954262
35	CWSE	€1,770.00	€1,770.00	D	PF	Community Workers Perf. Bonus 2022	21/11/22	559	-	-	3190	120751077
36	Anglu Cutajar	€95.00	€95.00	T	PF	Reimbursement f/XMAS Decorations LC's Off.	22/11/02	26082	-	-	2670	120955166
37	Dstreet Lighting	€601.80	€601.80	D	PF	Replacem. of Festive Lights Steel Support Lines	28/11/22	2022_56	2422	2422	3060	120955495
38	Carmen Debattista	€217.25	€217.25	DA	PF	Public Library Opening Nov '22	01/12/22	14	-	-	2995	120955877
39	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A&Dem Charges '23	14/11/22	1800001409	-	-	2670	120956328
40	Maris Farrugia Inline M H&S	€295.00	€295.00	D	PF	Risk Assesment Milied fil-Pjazza	22/11/22	M1665	2415	2415	3090	120956483
Sub Total c/f		€7,881.03	€7,881.03									
Sub Total b/f		€37,616.30	€37,616.30									
Total		€45,497.33	€45,497.33									

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41	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Nov '22	30/11/22	11\2022	-	-	3065	P/O 120956696
42	Charlie Fenech	€264.32	€264.32	T	PF	Hire of Tipper Truck Saturdays Nov '22	30/11/22	11b\2022	-	-	3065	P/O 120956696
43	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Oct '22	31/10/22	23682	-	-	2670	120957383
44	KHS	€396.00	€396.00	D	PF	Bench - QJZ Promenade	23/11/22	75887	2417	2417	2370	120957556
45	William Lewis	€117.30	€117.30	T	PF	Prof. Fees - Accessibility Ramp Pretty Bay	20/11/22	000452/22	-	-	7240	120957698
46	MG Signs	€94.40	€94.40	D	PF	UV Print Banner Miled fil-Pjazza	25/11/22	389	2444	2444	3370	120958281
47	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Nov '22	01/12/22	BIRZEB-0043	P/O 2380	P/O 2380	3191	120958544
48	Paulson Home & Hifi	€2,847.00	€2,847.00	D	PF	3 x A/Cs 12,000btu - LC's Hall	21/11/22	32936	P/O 2041	P/O 2041	7210	P/O 120959005
49	Paulson Home & Hifi	€150.00	€150.00	D	PF	A/Cs Service - LC's Office	21/11/22	32937	-	-	2375	P/O 120959005
50	Paulson Home & Hifi	€180.00	€180.00	D	PF	A/Cs Service - Public Library	21/11/22	32938	-	-	2375	P/O 120959005
51	Luke Portelli	€600.00	€600.00	D	PF	Tree Pruning - Tal-Gebel u Truncieri	28/11/22	25	2420	2420	3060	P/O 120959591
52	Luke Portelli	€900.00	€900.00	D	PF	Grass Cutting & Pruning - Triq L-Gherien	28/11/22	26	2426	2426	3060	P/O 120959591
53	Shireburn Software Ltd	€566.40	€566.40	D	PF	Shireburn Indigo Payroll 22/12/22 - 21/12/23	22/11/22	Renewal	-	-	2670	120960373
54	Scieluna Florist - Marisa Curmi	€25.00	€25.00	D	PF	Flower Bouquet	01/12/22	V-22/0125	2425	2425	2670	120961196
55	Kurt Caruana	€65.00	€65.00	D	PF	Photographic Services - Concerto di Natale	05/12/22		2431	2431	3370	120961333
56	Tarcisio Caruana Ltd	€35.05	€35.05	D	PF	LED Torches	05/12/22	95769	-	-	2240	120961408
57	Laura Cunningham	€100.00	€100.00	D	PF	Compere Services - Concerto di Natale	05/12/22		-	-	3370	120961564
58	Anglu Cutajar	€4.00	€4.00	T	PF	Opening of Football Ground Nov '22	03/12/22	Ground 11	-	-	3060	P/O 120955357
59	Anglu Cutajar	€144.00	€144.00	T	PF	Opening of School Parking Nov '22	05/12/22	PARKEGG 11	-	-	3060	P/O 120955357
60	Sandra Cutajar	€235.00	€235.00	D	PF	Office Cleaning Nov '22	30/11/22	Off. Cleaning Nov '22	-	-	3055	120954893
	Sub Total c/f	€8,482.06	€8,482.06									
	Sub Total b/f	€45,497.33	€45,497.33									
	Total	€53,979.39	€53,979.39									

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61	GO plc	€209.18	€209.18	DA	PF	Tel. Exp Nov 22 'Landlines & 1 Mobile'	02/12/22	82827977	-	-	2160	120961789
62	Adrian Mifsud Boom Cons.	€566.40	€566.40	D	PF	Procurement Consultancy Services	01/12/22	BIRZEB-0044	P/O 2326	P/O 2326	3190	120958761
63	PMD Coatings Ltd	€328.42	€328.42	D	PF	Road Marking Paint	05/12/22	81732	2449	2449	2314	120961949
64	Soc. Filarmonika S.P Banda	€2,100.00	€2,100.00	D	PF	Band Services - Concerto di Natale	05/12/22	76	2434	2434	3370	120962056
65	Charlie Fenech	€354.00	€354.00	T	PF	Hire of Tipper Truck-Stalls Milied fil-Pjazza	05/12/22	12a\2022	-	-	3065	120956962
66	Charlie Fenech	€118.00	€118.00	T	PF	Hire of Tipper Truck-Barriers Milied fil-Pjazza	05/12/22	12b\2022	-	-	3065	120957216
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80												
	Sub Total c/f	€3,676.00	€3,676.00									
	Sub Total b/f	€53,979.39	€53,979.39									
	Total	€57,655.39	€57,655.39									

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