

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/02/2022

04/03/2022

	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. Tač-Čekk	
1	Josephine Abdilla-Eastern M/Market	€7.96	€7.96	D	PF	Hospitality Costs	09/02/22	143887	-	-	3340	P/O 109159497
2	Comm. Of Inland Revenue	€4,986.50	€4,986.50	DA	PF	NIC & Payee Jan '22	-	-	-	-	various	110246161
3	Birzebbuga Local Council	€214.80	€214.80	DA	PF	Petty Cash Expenses Top-Up Feb '22	-	-	-	-	various	6064
4	Attard Bros Building Supp. Ltd	€462.50	€462.50	D	PF	Wood Fence	07/02/22	SO113693	2147	2147	7340	109978429
5	Carmel Cacopardo	€29.29	€29.29	D	PF	Reversal of Payment for LESA Ticket	-	-	-	-	n/a	110148475
6	DOI	€10.00	€10.00	DA	PF	Advert - Traffic Parking Suspension 24/2-17/3	17/02/22	-	-	-	2940	110250126
7	Wages & Salaries	€19,523.65	€19,523.65	DA	PF	Wages, PBs&Councillors' Allowances Feb '22	-	-	-	-	various	BPs & 6065
8	ABB Ltd	€1,125.41	€1,125.41	D	PF	Cold Asphalt in Tonnes	09/02/22	INV4495	P/O 2135	P/O 2135	2315	111015955
9	Christopher Bonello	€329.69	€329.69	T	PF	Extra Cleaning (Blockage) Pretty Bay Publ. Conv. 29/01/22	31/01/22	198	-	-	3053	111016105
10	Tarcisio Caruana Ltd	€5.72	€5.72	D	PF	Screws & Door Magnet (Mobile Library)	07/02/22	91955	-	-	2240	P/O 111016392
11	Tarcisio Caruana Ltd	€4.70	€4.70	D	PF	Paint Rollers with Handles	08/02/22	91973	-	-	2240	P/O 111016392
12	Tarcisio Caruana Ltd	€5.30	€5.30	D	PF	Barrier Tape	12/02/22	92010	-	-	2240	P/O 111016392
13	Tarcisio Caruana Ltd	€20.96	€20.96	D	PF	Screws & Other Supplies f/Cat Shelters	14/02/22	92024	-	-	3380	P/O 111016392
14	Tarcisio Caruana Ltd	€3.14	€3.14	D	PF	Masking Tape	16/02/22	92057	-	-	2240	P/O 111016392
15	Tarcisio Caruana Ltd	€3.06	€3.06	D	PF	Mixer Connector-LC's Men's Toilet	23/02/22	92136	-	-	2375	P/O 111016392
16	Tarcisio Caruana Ltd	€3.49	€3.49	D	PF	Ceramic Lamp Holders	23/02/22	92135	P/O 2190	P/O 2190	3010	P/O 111016392
17	Tarcisio Caruana Ltd	€23.77	€23.77	D	PF	Junction Boxes, Ext. Lead & Basin Wrench	24/02/22	92165	P/O 2190	P/O 2190	3010	P/O 111016392
18	Tarcisio Caruana Ltd	€14.07	€14.07	D	PF	Key Cuts & Acorns for LC's Hall	25/02/22	92183	-	-	2375	P/O 111016392
19	Wayne Caruana	€300.00	€300.00	D	PF	Drafting & Publ. of Call for Quote Measure 1	01/03/22	03_2022	P/O 2161	P/O 2161	3190	111016510
20	Charlie's	€15.40	€15.40	D	PF	Chippings & Cement	08/02/22	401	-	-	2240	P/O 111016675
	Sub Total c/f	€27,089.41	€27,089.41									
	Total	€27,089.41	€27,089.41									

IFFIRMATA

Scott Camilleri

Sindku

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Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 47

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

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Sandro Alexander Caruana

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Carlo Stivala

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21	Charlie's	€6.00	€6.00	D	PF	Sand	09/02/22	402	-	-	2240	P/O 111016675
22	Charlie's	€13.70	€13.70	D	PF	Sand & Cement	15/02/22	403	-	-	2240	P/O 111016675
23	Charlie's	€12.50	€12.50	D	PF	Oil f/Chain Saw, Gloves & Masking Tape	18/02/22	404	-	-	2240	P/O 111016675
24	Charlie's	€88.74	€88.74	D	PF	1 1/2" Pipes f/ Signs & Mirrors	21/02/22	405	-	-	2240	P/O 111016675
25	Charlie's	€33.50	€33.50	D	PF	Safety Shoes f/Rcefai	24/02/22	407	2186	2186	2230	P/O 111016675
26	Carmen Debattista	€139.04	€139.04	DA	PF	Public Library Opening Jan '22	07/02/22	3	-	-	2995	P/O 111016841
27	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting Our Lady of Lourdes Path	09/02/22	6148	2164	2164	3060	111016962
28	Electrical Supp & Serv. Ltd	€1,582.29	€1,582.29	D	PF	Electrical Supplies f/Xmas '21 Decorations	08/02/22	INV0000344988	2116	2116	3370	P/O 111017637
29	Electrical Supp & Serv. Ltd	€135.93	€135.93	D	PF	Bulbs for Parvis	22/02/22	INV0000346085	2184	2184	3010	P/O 111017637
30	Carmen Debattista	€139.04	€139.04	DA	PF	Public Library Opening Feb '22	02/03/22	4	-	-	2995	P/O 111016841
31	Charlie Fenech	€1,255.52	€1,255.52	T	PF	Hire of Tipper Truck Feb '22	28/02/22	02 2022	-	-	3065	P/O 111017909
32	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats&Pub. Hol Feb '22	28/02/22	02 2022b	-	-	3065	P/O 111017909
33	B. Grima & Sons Ltd	€767.47	€767.47	D	PF	Supply & Install of Rubber Humps-Pretty Bay	18/02/22	10011495	2076	2076	7340	111018037
34	Housing Authority	€349.41	€349.41	DA	PF	Rent Room 1 Triq Fl. Nightingale 01/02-31/01/23	01/02/22	1958700	-	-	2400	111018549
35	Intercomp Marketing Ltd	€96.00	€96.00	D	PF	Cartridges for Labelling Machine	09/02/22	T472384	2165	2165	2620	P/O 111018843
36	Intercomp Marketing Ltd	€79.20	€79.20	D	PF	Brother Toner f/CC	09/02/22	T472457	2167	2167	2620	P/O 111018843
37	JJ Ironmongery 13	€33.75	€33.75	D	PF	Paint f/Pavement Triq il-Buni & Screws	04/02/22	22241	-	-	2311/2240	P/O 111018989
38	JJ Ironmongery 13	€8.60	€8.60	D	PF	Cement	23/02/22	23021	-	-	2240	P/O 111018989
39	JJ Ironmongery 13	€14.61	€14.61	D	PF	Pillar Cock - LC's Men's Toilet	24/02/22	23066	-	-	2375	P/O 111018989
40	JJ Ironmongery 13	€35.68	€35.68	D	PF	Electrical Supplies f/Belisha Lights-MTIP	23/02/22	23020<23065>	2189	2189	3010	P/O 111018989
	Sub Total c/f	€5,186.38	€5,186.38									
	Sub Total b/f	€27,089.41	€27,089.41									
	Total	€32,275.79	€32,275.79									

IFFIRMATAScott Camilleri
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41	Karta Converters Ltd	€12.39	€12.39	D	PF	Toilet Rolls in Bulk	22/02/22	794406	2177	2177	2220	P/O 111019172
42	Karta Converters Ltd	€24.78	€24.78	D	PF	Multi Use Wipes	22/02/22	794407	2178	2178	2220	P/O 111019172
43	William Lewis	€424.80	€424.80	T	PF	Prof. Fees-Condition Report Dawret Q M	06/02/22	28/2022	-	-	7906	P/O 111019306
44	William Lewis	€148.68	€148.68	T	PF	Prof. Fees-Proposed Footpath near Al Fresco	06/02/22	29/2022	-	-	7906	P/O 111019306
45	William Lewis	€531.00	€531.00	T	PF	Prof. Fees- B/Ball Court Water Problem	06/02/22	30/2022	-	-	7906	P/O 111019306
46	William Lewis	€254.88	€254.88	T	PF	Prof. Fees- Formation of Footpath-Ridott	06/02/22	31/2022	-	-	7906	P/O 111019306
47	William Lewis	€318.60	€318.60	T	PF	Prf. Fees-Access. For Sea Ramp-Pretty Bay	06/02/22	32/2022	-	-	7906	P/O 111019306
48	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Feb '22	01/03/22	BIRZEB-0032	P/O 2056	P/O 2056	3191	111019399
49	Nexos Street Lighting	€457.25	€457.25	T	PF	Street Lighting Pole-Triq F.M. Ferretti (CCTV)	21/02/22	2011712	-	-	3010	P/O 111019530
50	Nexos Street Lighting	€2,541.14	€2,541.14	T	PF	Belisha Light - Triq BBG	21/02/22	2011712	-	-	3010	P/O 111019530
51	Nexos Street Lighting	€2,524.70	€2,524.70	T	PF	Various Street Lighting Repairs	21/02/22	2011712	-	-	3010	P/O 111019530
52	Sidonia Ent. Ltd	€36.58	€36.58	D	PF	Rubber Stamps	01/02/22	207750	2155	2155	2620	P/O 111019662
53	Sidonia Ent. Ltd	€106.20	€106.20	D	PF	Laminating Machine	22/02/22	208064	2171	2171	7211	P/O 111019662
54	Sidonia Ent. Ltd	€12.98	€12.98	D	PF	A3 Copier Paper	01/03/22	208187	2188	2188	2620	P/O 111019662
55	Signmark Ltd	€224.20	€224.20	D	PF	Traffic Mirrors 70cm Diameter	17/02/22	1084	2156	2156	2313	111019763
56	Jonathan Zammit	€8,474.76	€8,160.88	A	PF	Refuse Collection Dec '21 less Euro 313.88 - no collection on Xmas Day	31/01/22	2	-	-	3041	111019868
57	Jonathan Zammit	€8,474.76	€8,160.88	A	PF	Refuse Collection Jan '22 less Euro 313.88 - no collection on New Year's Day	31/01/22	4	-	-	3041	111019979
58	The Atrium	€129.60	€129.60	D	PF	Heaters f/Administration	04/03/22	335909	2185	2185	7211	111024228
59	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Nov '21	28/11/21	182	-	-	3061	111020346
60	Roosendaal Trading Ltd-Bortex	€1,794.13	€1,794.13	D	PF	Uniforms	22/02/22	11151	2168	2168	2230	111021871
	Sub Total c/f	€28,677.05	€28,049.29									
	Sub Total b/f	€32,275.79	€32,275.79									
	Total	€60,952.84	€60,325.08									

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61	Dimech Ent. Ltd	€3,014.90	€3,014.90	D	PF	Benches - recycled wood-plastic composite	14/02/22	13159	P/O 2138	P/O 2138	7340	111022544
62	Intercomp Marketing Ltd	€181.44	€181.44	T	PF	Printer Lease Charge & Readings Feb '22	28/02/22	T475808	-	-	3020/2620	111018689
63	Green Skip Services Ltd	€2,141.70	€2,141.70	D	PF	Skips on Wheels with Foot Pedal-Marnizi	25/02/22	INV051926	2170	2170	7340	111022349
64	ARMS Ltd	€20.59	€20.59	DA	PF	W&E 'Grge Dawret QM' 04/12 - 29/01/22	28/02/22	33622577	-	-	2131/2141	111022682
65	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	IT Serv.-New User CM, CCTV & E-mail	01/01/22	PR2110-001570	-	-	3110	P/O 111023057
66	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	IT Services - User Support GA	01/01/22	PR2111-001590	-	-	3110	P/O 111023057
67	C-Planet IT Solutions Ltd	€141.60	€141.60	D	PF	IT Services - MS access & RM's Printer	01/01/22	PR2112-001619	-	-	3110	P/O 111023057
68	C-Planet IT Solutions Ltd	€123.90	€123.90	D	PF	IT Services - VPN Problems	21/01/22	PR2201-001645	-	-	3110	P/O 111023057
69	C-Planet IT Solutions Ltd	€247.80	€247.80	D	PF	IT Serv. - Printer Inst. & User Supper CM & RM	22/02/22	PR2201-001670	-	-	3110	P/O 111023057
70	Jason Cutajar	€354.00	€354.00	D	PF	Removal & Placing of Pots-Xatt ta' San Gorg	07/03/22	1682	1993	1993	2370	P/O 111023231
71	Jason Cutajar	€185.00	€185.00	D	PF	Removal & Re-planting of Olive Tree-Benghajsa	07/03/22	1683	2169	2169	2370	P/O 111023231
72	Koperattiva Tabelli u Sinjali	€42.59	€42.59	D	PF	Street Signs	19/01/22	28396	2144	2144	2313	111023343
73	MG Signs	€94.40	€94.40	D	PF	Frosted Stickers - Board Room	04/03/22	1526	2160	2160	2375	111023770
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€6,760.32	€6,760.32									
	Sub Total b/f	€60,952.84	€60,325.08									
	Total	€67,713.16	€67,085.40									

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