

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/2021 sa 05/04/2021

	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	Dimbros Ltd	€21,126.34	€21,126.34	T	PF	Full & Final Settlement-Reconfig. Of Parking opp. WP Pitch	29/03/21	0029/2021	-	-	2316	6021
2	Comm. Of Inland Revenue	€4,773.64	€4,773.64	DA	PF	NIC & Payee Feb 2021	-	-	-	-	various	6023
3	Wages & Salaries	€11,740.62	€11,740.62	DA	PF	Wages & Councillors Allowances Mar '21	-	-	-	-	various	BP & 6024
4	Commissioner of Police	€192.82	€192.82	D	PF	2 Police Officials - Road Closure Ridott	23/03/21	Extra 5pd 30/03/21	-	-	3190	BP100134073
5	Josephine Abdilla-Eastern Store	€6.50	€6.50	D	PF	Cleaning Supplies f/Office	22/03/21	84888	1944	1944	2220	P/O BP100629632
6	Josephine Abdilla-Eastern Store	€42.23	€42.23	D	PF	Cleaning Supplies & Hospitality Costs	26/03/21	85793	1947	1947	2220/3340	P/O BP100629632
7	ARMS Ltd	€308.64	€308.64	DA	PF	W&E 'Dar BBG '13/12/20 - 09/02/2021'	15/03/21	31597685	-	-	2131/2141	BP100629721
8	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Feb '21	04/03/21	118	-	-	3061	P/O BP100629804
9	Tarcisio Caruana Ltd	€17.94	€17.94	D	PF	Paint - Benches on rocks QJZ Promenade	17/03/21	88311	-	-	2370	P/O BP100629883
10	Tarcisio Caruana Ltd	€30.81	€30.81	D	PF	Patio Dressing Pavement Tirq San Gwann & Gloves	22/03/21	88371	-	-	2311/2240	P/O BP100629883
11	Central Asphalt Limited	€908.60	€908.60	D	PF	Cold Asphalt	18/03/21	INV-0861	1932	1932	2315	P/O BP100630090
12	Central Asphalt Limited	€648.74	€648.74	D	PF	Cold Asphalt	29/03/21	INV-0984	1934	1934	2315	P/O BP100630090
13	Charlie's	€41.70	€41.70	D	PF	Cement & Safety Shoes R.Cefai	18/02/21	907	1910	1910	2240/2230	P/O BP100630227
14	Charlie's	€26.38	€26.38	D	PF	Gloves f/Clean Up & Plug f/Exec. Sec.'s Off.	23/02/21	908	1926	1926	2220/2375	P/O BP100630227
15	Charlie's	€29.88	€29.88	D	PF	Washers & Paint f/QJZ Benches & Other Supp.	22/03/21	909	-	-	2240/2370	P/O BP100630227
16	Charlie's	€35.88	€35.88	D	PF	Paint - QJZ Promenade	26/03/21	913	-	-	2370	P/O BP100630227
17	Jason Cutajar	€60.00	€60.00	D	PF	Placing of Concrete Blocks - Wied il-Buni	22/03/21	1383	1945	1945	2370	BP100630287
18	KC Trading Ltd	€29.50	€29.50	D	PF	Paper Hand Towels	26/03/21	154538	1942	1942	2220	BP100630368
19	Karta Converters Ltd	€24.78	€24.78	D	PF	Multi-Use Wipe Rolls	26/03/21	780653	1941	1941	2220	BP100630434
20	Kop. Tabelli u Sinjali	€29.14	€29.14	D	PF	Traffic Sign	23/02/21	27452	1915	1915	2313	P/O BP100630494
	Sub Total c/f	€41,984.43	€41,984.43									
	Total	€41,984.43	€41,984.43									

IFFIRMATAJoseph Farrugia
Sindku**IFFIRMATA**Rosalie Mintoff
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 34

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

IFFIRMATA

Maria Mifsud

IFFIRMATA

Sandro Alexander Caruana

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/2021 sa 05/04/2021

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	Nexos Street Lighting	€2,511.50	€2,511.50	T	P	Lighting Repairs & New Street Lighting: Gurgier & Sqaq fi Triq il-Kuncizzjoni	22/02/21	2011574	-	-	3010/7240	BP100630553
22	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/02- 24/03/2021	24/03/21	21-007	P/O 1786	P/O 1786	3160	BP100630609
23	RSSL	€600.00	€600.00	DA	PF	Foreman's Allowance Apr-Jun '21	16/03/21	16489	-	-	3190	BP100630658
24	S&R Handaq Ltd	€42.72	€42.72	D	PF	Thinner for Road Paint	11/03/21	INV81517	1931	1931	2314	BP100630716
25	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	22/03/21	202983	1940	1940	2620	P/O BP100630792
26	Sidonia Ent. Ltd	€21.42	€21.42	D	PF	Rubber Stamp	29/03/21	203106	1939	1939	2620	P/O BP100630792
27	Smart Office Supplies Ltd	€187.15	€187.15	D	PF	Stationery	29/03/21	138105	1935	1935	2620	BP100630824
28	Stephanie Spiteri (Bugeja)	€88.50	€88.50	D	PF	TV Interview on 'ILLUM MA' STEPH'	31/03/21	2/211	-	-	2930	BP100774014
29	2XL Software Solutions	€330.40	€330.40	D	PF	Inst. & Upgrade of SAGE to V27	15/09/20	2021205	1816	1816	3110/2670	BP100630891
30	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Feb '21	04/03/21	119	-	-	3053	P/O BP100629804
31	Kop. Tabelli u Sinjali	€260.07	€260.07	D	PF	Various Signs	15/03/21	27480	1923/7/8	1923/7/8	2313	P/O BP100630494
32	Nexos Street Lighting	€3,290.37	€3,290.37	T	PF	Lighting Repairs & New Street Lighting: Gebel & Karmnu	27/03/21	2011590	-	-	3010/7240	BP100630931
33	C-Planet IT Solutions Ltd	€106.20	€106.20	D	PF	Call-Out-Inst. Of CCTV & Exec Sec's PC	08/02/21	PR2102-001133	-	-	3110	P/O BP100631020
34	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Call-Out 16/03/21 - config. of Inbox	23/03/21	PR2103-001204	-	-	3110	P/O BP100631020
35	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Call-Out 17/02/21 - Outlook	23/03/21	PR2103-001207	-	-	3110	P/O BP100631020
36	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Call-Out 15/03/21 - Access	23/03/21	PR2103-001212	-	-	3110	P/O BP100631020
37	C-Planet IT Solutions Ltd	€106.20	€106.20	D	PF	Call-Out 09/03/21 - Outlook & New Laptop	09/03/21	PR2103-001171	-	-	3110	P/O BP100631020
38	ACJ Cleaning & Hosp. Serv	€157.65	€157.65	D	PF	LC's Office Cleaning Mar 2021	01/04/21	182	-	-	3055	BP100631049
39	Alberta Fire & Sec Equip. Ltd	€552.65	€552.65	D	PF	Reloc. Of Power Cabinet i.c.w CCTV & Barrier	30/03/21	121441	1933	1933	2240/2370	BP100631088
40	CM Surveying Ltd	€3,245.00	€3,245.00	D	PF	Land Survey in Triq il-Port Hieles BBG	30/03/21	21/188 A	1917	1917	3090	BP100807368
Sub Total c/f		€14,182.29	€14,182.29									
Sub Total b/f		€41,984.43	€41,984.43									
Total		€56,166.72	€56,166.72									

IFFIRMATA

Joseph Farrugia
Sindku

IFFIRMATA

Rosalie Mintoff
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 34

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

IFFIRMATA

Maria Mifsud

IFFIRMATA

Sandro Alexander Caruana

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/2021 sa 05/04/2021

	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	
41	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Mar '21	31/03/21	03\2021	-	-	3065	P/O BP100631137
42	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Sats&Pub. Hols Mar'21	31/03/21	03\2021b	-	-	3065	P/O BP100631137
43	Charlie's	€31.00	€31.00	D	PF	Safety Shoes f/R.Borg	26/03/21	912	1949	1949	2230	P/O BP100631193
44	Charlie's	€31.10	€31.10	D	PF	Sand Paper & Zinc f/QJZ Bins	05/04/21	914	-	-	2240/2370	P/O BP100631193
45	JJ Ironmongery 13	€35.00	€35.00	D	PF	Rope f/Pankrazju Area Pretty Bay	24/03/21	12508	-	-	2240	BP100631253
46	Martins Pharmacy	€62.55	€62.55	D	PF	Disinfectant Wipes & Sanitzers	26/03/21	198546	1950	1950	2670	BP100631230
47	Mint Health Ltd	€37.17	€37.17	D	PF	5L Can Sanitizer f/Automated Hand Sanitizer	30/03/21	20586	1952	1952	2220	BP100631283
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€1,980.98	€1,980.98									
	Sub Total b/f	€56,166.72	€56,166.72									
	Total	€58,147.70	€58,147.70									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 34

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

IFFIRMATA

Maria Mifsud

IFFIRMATA

Sandro Alexander Caruana