

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/04/2021 03/05/2021

	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	Birzebbuga Local Council	€199.27	€199.27	DA	PF	Petty Cash Expenses Top-Up Apr '21	-	-	-	-	various	6025
2	Comm. Of Inland Revenue	€4,740.30	€4,740.30	DA	PF	NIC & Payee Mar 2021	-	-	-	-	various	6026
3	Wages & Salaries	€11,503.77	€11,503.77	DA	PF	Wages & Councillors Allowances Apr '21	-	-	-	-	various	BP & 6027
4	AECO	€49.56	€49.56	D	PF	09/12/2019 - Missing GO Line	20/04/21	20039	-	-	2375	BP101628615
5	Allsec	€50.55	€50.55	D	PF	Additional Network Point for EPOS	09/04/21	15-21	-	-	2375	BP101467249
6	Bitmac Ltd	€283.00	€283.00	D	PF	Instant Road Repair Bags	06/04/21	INV59786	1946	1946	2315	BP101467335
7	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Mar '21	29/03/21	125	-	-	3061	P/O BP101467458
8	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Mar '21	29/03/21	126	-	-	3053	P/O BP101467569
9	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Apr '21	23/04/21	131	-	-	3061	P/O BP101467458
10	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Apr '21	23/04/21	132	-	-	3053	P/O BP101467569
11	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Call-Out 24/03/21 - Database	26/03/21	PR2103-001217	-	-	3110	P/O BP101467720
12	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Call-Out 25/03/21-Set Up W10 Pro License	26/03/21	PR2103-001221	-	-	3110	P/O BP101467720
13	Tarcisio Caruana Ltd	€3.91	€3.91	D	PF	Broom	14/04/21	88661	-	-	2220	P/O BP101467857
14	Tarcisio Caruana Ltd	€19.73	€19.73	D	PF	Paint - Benches Il-Bajja s-Sabiha	20/04/21	88741	-	-	2370	P/O BP101467857
15	Tarcisio Caruana Ltd	€56.47	€56.47	D	PF	Paint - Benches Il-Bajja s-Sabiha & Brushes	22/04/21	88779	-	-	2370/2240	P/O BP101467857
16	Tarcisio Caruana Ltd	€22.26	€22.26	D	PF	Keys, Tags & Padlock-Parking Wied il-Buni	26/04/21	88812	-	-	2240	P/O BP101467857
17	Tarcisio Caruana Ltd	€27.51	€27.51	D	PF	Patio Dressing - Ramps il-Bajja s-Sabiha	26/04/21	88822	-	-	2311	P/O BP101467857
18	Tarcisio Caruana Ltd	€6.99	€6.99	D	PF	Chippings - Ramp Wied il-Buni Parking	28/04/21	88847	-	-	2370	P/O BP101467857
19	Wayne Caruana	€250.00	€250.00	D	PF	Eval. & Withdrawal Tender Gnien il-KL	09/04/21	1\2021	-	-	3070	BP101468031
20	Charlies	€35.88	€35.88	D	PF	Paint - QJZ Promenade	12/04/21	915	-	-	2370	P/O BP101468176
	Sub Total c/f	€25,352.34	€25,352.34									
	Total	€25,352.34	€25,352.34									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 35

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: 06/04/2021 sa 03/05/2021

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21	Charlies	€10.50	€10.50	D	PF	Plastic Covers for Pavements	12/04/21	916	-	-	2311	P/O BP101468176
22	Anglu Cutajar	€40.00	€40.00	T	PF	Opening of Ground Jan - Mar '21	06/04/21	Ground 01-03	-	-	3060	P/O BP101468312
23	Anglu Cutajar	€396.00	€396.00	T	PF	Opening of School Hall Jan - Mar '21	09/04/21	01-03 2021	-	-	3060	P/O BP101468312
24	Anglu Cutajar	€475.00	€475.00	T	PF	Watering of Plants Feb - Mar '21	13/04/21	TISQUA Feb-Mar '21	-	-	3060	P/O BP101468312
25	Datatrak IT Services	€19.33	€19.33	D	PF	Admin. Fee on Pre-Region LES Tickets	31/03/21	1013694	-	-	3610	BP101468378
26	Carmen Debattista	€134.72	€134.72	DA	PF	Public Library Opening Mar '21	01/04/21	72	-	-	2995	P/O BP101468458
27	Carmen Debattista	€134.72	€134.72	DA	PF	Public Library Opening Apr '21	03/05/21	73	-	-	2995	P/O BP101468458
28	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Cutting of Grass Our Lady of Lourdes	10/04/21	6109	1955	1955	3060	BP101468564
29	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Apr '21	30/04/21	04\2021	-	-	3065	P/OBP101468640
30	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats & Pub. Hol Apr'21	30/04/21	04\2021b	-	-	3065	P/OBP101468640
31	GO plc	€294.87	€294.87	DA	PF	Tel. Exp. Mar '21	03/04/21	73430754	-	-	2160	BP101468725
32	Intercomp Marketing Ltd	€163.55	€163.56	T	PF	Lease Charge & Readings Mar '21 + 1c	31/03/21	T419445	-	-	3020/2620	P/OBP101468839
33	Intercomp Marketing Ltd	€583.00	€583.00	D	PF	Brother Printer & Toners - Exec. Sec.	15/04/21	T420249	1953	1953	7101/2620	P/OBP101468839
34	JJ Ironmongery 13	€7.52	€7.52	D	PF	Gloves & Key Cuts f/LC's Hall	27/04/21	13540	-	-	2240	BP101578924
35	LESA	€6.99	€6.99	D	PF	10% Admin Fee for LES Tickets Mar '21	29/03/21	March_2021	-	-	3610	BP101579834
36	Adrian Mifsud Boom Cons.	€373.67	€373.67	D	PF	Services of Data Protection Officer Mar'21	01/04/21	BIRZEB-0022	P/O 1792	P/O 1792	3191	BP101579970
37	Saviour Mifsud	€7,866.67	€7,552.00	T	PF	Refuse Coll. Jan '21 less Org Waste of 15/01/21	31/01/21	32	-	-	3041	BP101579324
38	Saviour Mifsud	€7,552.00	€7,552.00	T	PF	Refuse Coll. Feb '21	28/02/21	33	-	-	3041	BP101579505
39	Saviour Mifsud	€8,496.00	€8,496.00	T	PF	Refuse Coll. Mar '21	31/03/21	34	-	-	3041	BP101579660
40	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/03- 24/04/2021	21/04/21	21-009	P/O 1786	P/O 1786	3160	BP101469090
	Sub Total c/f	€28,682.62	€28,367.96									
	Sub Total b/f	€25,352.34	€25,352.34									
	Total	€54,034.96	€53,720.30									

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Sindku**IFFIRMATA**Rosalie Mintoff
Segretarju Ezekuttiv**IFFIRMATA**

Maria Mifsud

IFFIRMATA

Sandro Alexander Caruana

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Data: 06/04/2021

sa 03/05/2021

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41	Parrocca San Pietru BBG	€50.00	€50.00	D	PF	Christmas '20 Competition	07/04/21	-	-	-	3370	
42	Ettienne Patignott	€1,700.00	€1,700.00	D	PF	Garage Rent Dawret QM 12/05 - 11/11/21	28/04/21	-	-	-	2400	BP101469192
43	Paulson	€75.00	€75.00	D	PF	Microwave for Office Kitchenette	22/04/21	11122020	1889	1889	7310	BP101581795
44	Ray Spiteri	€47.20	€47.20	D	PF	Ing.'s Examination on Lift	27/04/21	KLB/01/21	-	-	3070	BP101598428
45	WasteServ Malta Ltd	€861.87	€861.87	D	PF	Tipping Fees Jan '21	15/02/21	100175	-	-	3040	BP101581362
46	WasteServ Malta Ltd	€4,277.73	€4,277.73	D	PF	Tipping Fees Jan '21	15/02/21	100270	-	-	3040	BP101582235
47	WasteServ Malta Ltd	€945.89	€945.89	D	PF	Tipping Fees Feb '21	15/03/21	100566	-	-	3040	BP101581460
48	WasteServ Malta Ltd	€3,927.50	€3,927.50	D	PF	Tipping Fees Feb '21	15/03/21	100641	-	-	3040	BP101582298
49	WasteServ Malta Ltd	€36.35	€36.35	D	PF	Tipping Fees Mar '21	15/04/21	100817	-	-	3040	BP101581954
50	WasteServ Malta Ltd	€1,127.14	€1,127.14	D	PF	Tipping Fees Mar '21	15/04/21	100984	-	-	3040	BP101582034
51	WasteServ Malta Ltd	€4,091.76	€4,091.76	D	PF	Tipping Fees Mar '21	15/04/21	101056	-	-	3040	BP101582389
52	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Call-Out 21/04/21 - Installation of Printer	21/04/21	PR2104-001271	-	-	3110	P/O BP101467720
53	Tarcisio Caruana Ltd	€19.35	€19.35	D	PF	Bolts, Washers & Nuts-Benches Wied il-Buni	03/05/21	88886	-	-	2370	P/O BP101467857
54	Charlies	€59.79	€59.79	D	PF	Paint - Benches Wied il-Buni & Other Supp.	30/04/21	917	-	-	2370/2240	P/O BP101468176
55	Elmein Ltd	€29.50	€29.50	D	PF	Lift Inspection	27/04/21	48368	-	-	2375	BP101581231
56	MEDProjects JGC Ltd	€5,818.93	€5,818.93	D	PF	Removal & Replacement of Rubber Tiles	30/04/21	10005088	1937	1937	2370	BP101582554
57	OK Medical Ltd	€1,690.00	€1,690.00	D	PF	AED	03/05/21	5592	1958	1958	7310	BP101486388
58												
59												
60												
	Sub Total c/f	€24,793.41	€24,793.41									
	Sub Total b/f	€54,034.96	€53,720.30									
	Total	€78,828.37	€78,513.71									

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