

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/05/2020 19/06/2020

	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	Comm. Of Inland Revenue	€3,221.52	€3,221.52	DA	PF	NIC & Payee Apr '20	-	-	-	various	5873	
2	Wages & Salaries	€11,892.89	€11,892.89	DA	PF	Wages & Councillors' All. May'20 & PB DH	-	-	-	various	BP & 5900	
3	CWSEF	€1,502.14	€1,502.14	DA	PF	Overtime Raymond Cefai Apr 2020	21/05/20	191/2020	-	3190	P/O 5901	
4	CWSEF	€1,798.44	€1,798.44	DA	PF	Overtime Raymond Cefai May 2020	10/06/20	206/2020	-	3190	P/O 5901	
5	Charlie Fenech	€100.00	€100.00	T	PF	Fuel Allowance - Covid'19 25/05-15/06/20	19/06/20	5636	-	2760	5902	
6	Comm. Of Inland Revenue	€3,458.72	€3,458.72	DA	PF	NIC & Payee May '20	-	-	-	various	5903	
7	Marindex Ltd	€2,000.00	€2,000.00	D	PF	Deposit on Brass Bust - San Gorg Preca	11/06/20	-	P/O 1744	P/O 1744	7340	5905
8	Planning Authority	€1,227.80	€1,227.80	DA	PF	BLC's Premises Dev. Fee TRK/237742	26/03/20	B0194812-0938-4	-	-	7906	5906
9	Arjakon Co. Ltd	€70.00	€70.00	D	PF	Servicing Of 2 A/Cs - LC's 2nd Floor	15/06/20	70017560	1726	1726	2375	5910
10	ACJ Cleaning & Hosp. Serv	€254.88	€254.88	D	PF	LC's Office Cleaning May 2020	30/05/20	20	-	-	3055	5911
11	Alberta Fire & Sec Equip.	€12.39	€12.39	D	PF	Servicing of Fire Ext. - LC's Offices	29/05/20	106001	1705	1705	2375	5912
12	ARMS Ltd	€226.35	€226.35	DA	PF	W&E 'Dar BBG' 07/02 - 07/04/2020'	13/05/20	29811628	-	-	2131/41	P/O 5913
13	BT Commercial Ltd	€35.00	€35.00	D	PF	Servicing of A/C - Exec. Sec's Office	09/06/20	84147	1728	1728	2375	5914
14	BETA Centre	€379.98	€379.98	D	PF	Ext. Paint for Promenade	09/06/20	611523	1739	1739	2310	P/O 5915
15	Christopher Bonello	€1,910.29	€1,910.38	T	PF	Cleaning & Maint. Public Gardens May' 20	25/05/20	58	-	-	3061	5916
16	Brittania Pharmacy	€178.50	€178.50	D	PF	Suncreams 50+ for assigned employees	17/06/20	-	1749	1749	2670	5917
17	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntrct Mngment Fees 04/03 - 03/06/20	06/06/20	BBG 559/09/1/155	-	-	3071	5918
18	Tarcisio Caruana Ltd	€256.91	€256.91	D	PF	Various Supplies - Gnien L-Indipendenza & Gabezos	21/05/20	84013	1706	1706	2310/2240	P/O 5920
19	Tarcisio Caruana Ltd	€309.08	€309.08	D	PF	Various Supplies - Gnien L-Indipendenza	22/05/20	84028	1707	1707	2240/2310	P/O 5920
20	Tarcisio Caruana Ltd	€30.77	€30.77	D	PF	Trans. Polythene and PVC drop	23/05/20	84043	1708	1708	2240	P/O 5920
	Sub Total c/f	€31,520.66	€31,520.75									
	Total	€31,520.66	€31,520.75									

IFFIRMATA

Joseph Farrugia

Sindku

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Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 21

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

IFFIRMATA

Stanley Zammit

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Scott Camilleri

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21	Tarcisio Caruana Ltd	€86.19	€86.19	D	PF	Various Supplies & Paint-Gnien L-Indipen.	23/05/20	84045	1709	1709	2240/2310	P/O 5920
22	Tarcisio Caruana Ltd	€14.50	€14.50	D	PF	Extension Lead - Board Room TV	25/05/20	84054	1704	1704	2670	P/O 5920
23	Tarcisio Caruana Ltd	€90.06	€90.06	D	PF	Various Supplies & Paint - Gabezos	26/05/20	84097	1713	1713	2310/2240	P/O 5920
24	Tarcisio Caruana Ltd	€33.04	€33.04	D	PF	Disp. Gloves - Assigned Employees	27/05/20	84124	1714	1714	2240	P/O 5920
25	Tarcisio Caruana Ltd	€1.95	€1.95	D	PF	Masking Tape	28/05/20	84144	1730	1730	2240	P/O 5920
26	Tarcisio Caruana Ltd	€8.50	€8.50	D	PF	Paint - Steel Grey	01/06/20	84178	1731	1731	2310	P/O 5920
27	Tarcisio Caruana Ltd	€13.40	€13.40	D	PF	Paint - Steel Grey & Paint Brushes	02/06/20	84193	1732	1732	2311/2240	P/O 5920
28	Tarcisio Caruana Ltd	€20.80	€20.80	D	PF	Paint for Gabezos - Lagoon	03/06/20	84219	1736	1736	2310	P/O 5920
29	Tarcisio Caruana Ltd	€255.16	€255.16	D	PF	Various Paint & Brushes	03/06/20	84221	1735	1735	2310/2240	P/O 5920
30	Tarcisio Caruana Ltd	€11.62	€11.62	D	PF	Grids for Gutter-Triq San Edwardu + Stock	04/06/20	84238	1737	1737	2311	P/O 5920
31	Tarcisio Caruana Ltd	€14.65	€14.65	D	PF	Cement & Sand	09/06/20	84293	1742	1742	2240	P/O 5920
32	Tarcisio Caruana Ltd	€17.94	€17.94	D	PF	Undercoat Paint	09/06/20	84294	1743	1743	2310	P/O 5920
33	Charlie's	€20.00	€20.00	D	PF	Paint Rollers and Lock for Office Drawer	05/06/20	76	1738	1738	2240/2375	P/O 5921
34	Charlie's	€7.20	€7.20	D	PF	Cement & Sand	08/06/20	77	1740	1740	2240	P/O 5921
35	Charlie's	€27.36	€27.36	D	PF	Tape, Sand & Chippings	09/06/20	78	1741	1741	2240	P/O 5921
36	Charlie's	€8.50	€8.50	D	PF	Tie Clips for Multipurpose Pitch	06/06/20	79	-	-	2240	P/O 5921
37	Correct Termination Ltd	€2,271.50	€2,271.50	D	PF	1 YR Streaming, VOD and Maint. Agree.	08/06/20	CTL010620	1675	1675	3110	P/O 5922
38	Correct Termination Ltd	€295.00	€295.00	D	PF	Set-Up Fee f/Streaming & VOD	08/06/20	CTL020620	1676	1676	2670	P/O 5922
39	Anglu Cutajar	€325.00	€325.00	T	PF	Watering of Plants QJZ, Bush&Gorbachev Jan-Mar'20	15/04/20	TISQJA 01-03 2020	-	-	3060	5923
40	Jason Cutajar	€448.40	€448.40	D	PF	Supp&Laying of Concrete Blocks-SeaSide	29/05/20	1139	1723	1723	2370	P/O 5924
	Sub Total c/f	€3,970.77	€3,970.77									
	Sub Total b/f	€31,520.66	€31,520.75									
	Total	€35,491.43	€35,491.52									

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41	Jason Cutajar	€295.00	€295.00	D	PF	Supp&Laying of Concrete Blocks-SkateP.	03/06/20	1140	-	-	2370	P/O 5924
42	Eastern Mini Market	€4.25	€4.25	D	PF	Supplies f/Public Conveniences	21/05/20	34816	1703	1703	3053	P/O 5925
43	Eastern Mini Market	€90.40	€90.40	D	PF	Supplies f/Public Conveniences	28/05/20	35804	P/O 1717	P/O 1717	3053	P/O 5925
44	Eastern Mini Market	€8.70	€8.70	D	PF	Supplies f/Public Conveniences	28/05/20	35805	P/O 1717	P/O 1717	3053	P/O 5925
45	Eastern Mini Market	€6.50	€6.50	D	PF	Supplies f/Public Conveniences	28/05/20	35806	P/O 1717	P/O 1717	3053	P/O 5925
46	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of Cooler 01/06/20 - 31/05/21	01/06/20	829514	-	-	3340	5926
47	Elmein Ltd	€57.73	€57.73	D	PF	Repl. Of 12V Battery - LC's Lift	29/05/20	44864	1721	1721	2375	5927
48	Enemalta plc	€233.00	€233.00	D	PF	Update of Database Annual Fee 2020	01/06/20	1800000593	-	-	2670	5928
49	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck May 2020	31/05/20	05\2020	-	-	3065	P/O 5929
50	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Sats&P/Hol May 2020	31/05/20	05\2020b	-	-	3065	P/O 5929
51	GO plc	€339.28	€339.28	DA	PF	Tel Exp May'20 Tel: 3 Landlines & 2 Mobile Lines	03/06/20	69261632	-	-	2160	5930
52	Intercomp Marketing Ltd	€120.67	€120.67	T	PF	Lease Charge & Counter Readings May 2020	31/05/20	T372963	-	-	3020/2620	5931
53	JJ Ironmongery 13	€269.82	€269.82	D	PF	Supplies f/Relocation of Benches QJZ	30/04/20	5529	-	-	2240	P/O 5932
54	JJ Ironmongery 13	€83.25	€83.25	D	PF	Lighting repairs: Gnien il-KL Tal-Papa	27/05/20	6070	1694	1694	3010/2240	P/O 5932
55	Karta Converters Ltd	€37.17	€37.17	D	PF	Multi Use Wipes f/Administration	05/06/20	769391	1746	1746	2220	5933
56	Kop. Tabelli u Sinjali	€736.32	€736.32	D	PF	Road Marking Paint	05/05/20	26508	1669	1669	2314	P/O 5934
57	Kop. Tabelli u Sinjali	€552.24	€552.24	D	PF	Road Marking Paint	21/04/20	26509	1651	1651	2314	P/O 5934
58	Kop. Tabelli u Sinjali	€653.24	€653.24	D	PF	Road Marking Paint	28/04/20	26510	1666/14	1666/14	2314	P/O 5934
59	Kop. Tabelli u Sinjali	€623.04	€623.04	D	PF	Road Marking Paint	14/05/20	26511	1686	16861	2314	P/O 5934
60	Kop. Tabelli u Sinjali	€623.04	€623.04	D	PF	Road Marking Paint	26/05/20	26512	1701	1701	2314	P/O 5934
	Sub Total c/f	€6,535.73	€6,535.73									
	Sub Total b/f	€35,491.43	€35,491.52									
	Total	€42,027.16	€42,027.25									

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61	Maclay Co Ltd	€1,624.00	€1,624.00	D	PF	Dog Bins	05/06/20	2020	1673	1673	2370	5935
62	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer May20	31/05/20	BIRZEB-0012	P/O 1330	P/O 1330	3191	5936
63	Patrick Mintoff P&D Cons.	€330.00	€330.00	T	PF	Accountancy Fees 25/05- 24/06/2020	18/06/20	20-012	P/O 1263	P/O 1263	3160	5938
64	Oxford House Ltd	€1,095.00	€1,095.00	D	PF	Office Chair - Exec. Sec.	15/06/20	199354	1752	1752	7210	5937
65	Commissioner of Police	€130.08	€130.08	D	PF	Police Personnel Extra Duty Open Market	28/05/20	92008	-	-	3190	5939
66	S&R Handaq Ltd	€817.03	€817.03	D	PF	Road Marking Paint	05/06/20	INV75524	1733	1733	2314	P/O 5940
67	S&R Handaq Ltd	€585.28	€585.28	D	PF	Road Marking Paint	15/06/20	INV75714	1751	1751	2314	P/O 5940
68	David Schembri	€177.00	€177.00	D	PF	Servicing of 2 A/Cs - LC's Hall	09/06/20	4	1725	1725	2375	5941
69	WasteServ Malta Ltd	€8,298.25	€7,284.67	DA	PF	Tipping Fees Mar & Apr '20	15/04/20	95994/96065/335 & 386	-	-	3040	5942
70	Nexos Street Lighting Ltd	€1,639.83	€1,639.83	T	PF	Lighting Repairs	30/05/20	2011479	-	-	3010/7240	BP
71	Saviour Mifsud	€8,181.33	€7,551.99	T	PF	Refuse Collection Mar '20 <10/2 & 11/03>	31/03/20	21	-	-	3041	5943
72	Saviour Mifsud	€8,181.33	€6,967.61	T	PF	Refuse Collection Apr '10<4 days 2019>	30/04/20	22	-	-	3041	5944
73	BETA Centre	€247.20	€247.20	D	PF	Ext. Paint (Magnolia) & Paint Rollers	16/06/20	612137	1757	1757	2310/2240	P/O 5915
74	Albert Magro	€29.50	€29.50	D	PF	Servicing of A/C - Admin. Office	18/06/20	20	1727	1727	2375	5945
75	Sidonia Ent. Ltd	€14.40	€14.40	D	PF	Laminating Pouches	10/06/20	198940	1718	1718	2620	P/O 5946
76	Sidonia Ent. Ltd	€42.83	€42.83	D	PF	Rubber Stamps	17/06/20	199044	1748	1748	2620	P/O 5946
77	ARMS Ltd	€20.22	€20.22	DA	PF	W&E 'Grge Dawr. Q 1 '02/02 -21/04/20'	15/06/20	30006857	-	-	213/41	P/O 5913
78												
79												
80												
	Sub Total c/f	€31,855.78	€28,999.14									
	Sub Total b/f	€42,027.16	€42,027.25									
	Total	€73,882.94	€71,026.39									

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