

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2020 14/08/2020

	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	Raymond Cefai	€216.64	€216.64	DA	PF	Petty Cash Expenses Top Up July 2020	-	-	-	-	various	5947
2	Comm. Of Inland Revenue	€4,130.40	€4,130.40	DA	PF	NIC & Payee June '20	-	-	-	-	various	5948
3	Maltapost plc	€180.00	€180.00	D	PF	Stamps	29/07/20	VLT038675S	-	-	2650	5949
4	Wages & Salaries	€10,100.08	€10,100.08	DA	PF	Wages & Councillors' All. July'20	-	-	-	-	various	BP & 5969
5	ARMS Ltd	€150.23	€150.23	DA	PF	Elect 'Gnien il-KL '01/04 - 29/05/20'	06/07/20	30117149	-	-	2132	P/O 94623051
6	ARMS Ltd	€152.77	€152.77	DA	PF	W&E 'Dar BBG' 08/04 - 05/06/2020'	10/07/20	30154915	-	-	2131/41	P/O 94623051
7	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jul' 20	28/07/20	69	-	-	3061	P/O 94657850
8	Christopher Bonello	€330.40	€330.40	T	PF	Cleaning & Grass Cutting Triq L-Gherien	28/07/20	71	1784	1784	3061	P/O 94657850
9	Raymond Camilleri	€175.00	€175.00	D	PF	Maint. On Climbing Frame - Pretty Bay	28/07/20	-	-	-	2370	5972
10	Tarcisio Caruana Ltd	€13.92	€13.92	D	PF	Gir	16/07/20	84820	-	-	2240	P/O 94623487
11	Tarcisio Caruana Ltd	€7.95	€7.95	D	PF	Hook & Cable Ties	17/07/20	84837	-	-	2240	P/O 94623487
12	Tarcisio Caruana Ltd	€1.55	€1.55	D	PF	Scraper	17/07/20	84838	-	-	2240	P/O 94623487
13	Tarcisio Caruana Ltd	€20.30	€20.30	D	PF	Sand, Cement & Chippings	20/07/20	84863	-	-	2240	P/O 94623487
14	Tarcisio Caruana Ltd	€15.20	€15.20	D	PF	Supp.f/Inst. Of Cradle & Flat Swings-Gnien il-KL	21/07/20	84878	-	-	2370	P/O 94623487
15	Tarcisio Caruana Ltd	€118.60	€118.60	D	PF	Patio Dressing, Paint Brushes & Roller Handles	21/07/20	84890	-	-	2370/2240	P/O 94623487
16	Tarcisio Caruana Ltd	€71.98	€71.98	D	PF	Sand, Cement, Grout & Other Supplies	28/07/20	84992	-	-	2240	P/O 94623487
17	Tarcisio Caruana Ltd	€32.00	€32.00	D	PF	Patio Dressing & Barrier Tape	28/07/20	85004	-	-	2240	P/O 94623487
18	Tarcisio Caruana Ltd	€4.25	€4.25	D	PF	Kolla tal-Madum - Pavement Triq Tal-Gebel	28/07/20	85011	-	-	2311	P/O 94623487
19	Tarcisio Caruana Ltd	€108.92	€108.92	D	PF	Weathercoat & Trap Flexes	29/07/20	85016	-	-	2311/3053	P/O 94623487
20	Tarcisio Caruana Ltd	€12.00	€12.00	D	PF	Trap Flexes and Nails	31/07/20	85055	-	-	3053/2240	P/O 94623487
	<b>Sub Total c/f</b>	<b>€17,752.48</b>	<b>€17,752.48</b>									
	<b>Total</b>	<b>€17,752.48</b>	<b>€17,752.48</b>									

**IFFIRMATA**

Joseph Farrugia

Sindku

**IFFIRMATA**

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Stanley Zammit

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21	Tarcisio Caruana Ltd	€26.70	€26.70	D	PF	Patio Dressing	03/08/20	85082	-	-	2311	P/O 94623487
22	Tarcisio Caruana Ltd	€7.71	€7.71	D	PF	Undercoat Grey - Misrah tal-Pajtier	03/08/20	85085	-	-	2310	P/O 94623487
23	Tarcisio Caruana Ltd	€73.51	€73.51	D	PF	Supplies for Painting of Office & Ratchet Set	10/08/20	85168	-	-	2375/2240	P/O 94623487
24	Charlie's	€33.48	€33.48	D	PF	Bolts for Benches	21/07/20	94	-	-	2370	P/O 94715611
25	Charlie's	€53.40	€53.40	D	PF	Paint - Central Strip Opp. Church	24/07/20	95	-	-	2311	P/O 94715611
26	Charlie's	€67.19	€67.19	D	PF	Undercoat Black and Paint Rollers	30/07/20	126	-	-	2240	P/O 94715611
27	Charlie's	€2.66	€2.66	D	PF	Padlock - Yard Dawret il-Qalb Imqaddsa	05/08/20	128	-	-	2240	P/O 94715611
28	Charlie's	€44.03	€44.03	D	PF	Hose Pipe, Bolts, Jubilee Clips & Rutella	06/08/20	129	-	-	2240	P/O 94715611
29	Carmen Debattista	€163.40	€163.40	DA	PF	Public Library re-Opening 27/06 & Jul '20	01/08/20	64	-	-	2995	5973
30	Eastern Mini Market	€45.40	€45.40	D	PF	Supplies f/Public Conveniences	29/07/20	45270	1795	1795	3053	P/O 5974
31	Eastern Mini Market	€2.70	€2.70	D	PF	Cleaning Supplies	06/08/20	46359	-	-	2220	P/O 5974
32	EcoPure	€615.50	€615.50	D	PF	Free Standing Water Cooler&Water Bottles	06/08/20	838189/563	1801	1801	3340	94624101
33	Charlie Fenech	€1,519.84	€1,519.84	T	PF	Hire of Tipper Truck July 2020	31/07/20	07/2020	-	-	3065	P/O 94624315
34	Charlie Fenech	€264.32	€264.32	T	PF	Hire of Tipper Truck Sats July 2020	31/07/20	07/2020b	-	-	3065	P/O 94624315
35	Charlie Fenech	€150.00	€150.00	T	PF	Fuel Allowance 22/06 - 27/07/2020	31/07/20	5632	-	-	2760	94624462
36	Mario Gaffiero	€190.00	€190.00	D	PF	New Locks & Door Repairs - Publ. Convs.	02/07/20	125	-	-	3053	94624578
37	GO plc	€245.32	€245.32	DA	PF	Tel Exp Jun'20 Tel: 3 Landlines & 2 Mobile Lines	03/07/20	69675470	-	-	2160	P/O 94624891
38	GO plc	€242.59	€242.59	DA	PF	Tel Exp Jul'20 Tel: 4 Landlines & 2 Mobile Lines	03/08/20	70098837	-	-	2160	P/O 94624891
39	JJ Ironmongery 13	€173.02	€173.02	D	PF	Various Paint & Other Supplies - FTZD	26/04/20	5431	1636	1636	2240/2310	P/O 94625365
40	JJ Ironmongery 13	€954.00	€954.00	D	PF	Festoon	23/06/20	6594	P/O 1283	P/O 1283	7340	P/O 94625365
	<b>Sub Total c/f</b>	<b>€4,874.77</b>	<b>€4,874.77</b>									
	<b>Sub Total b/f</b>	<b>€17,752.48</b>	<b>€17,752.48</b>									
	<b>Total</b>	<b>€22,627.25</b>	<b>€22,627.25</b>									

Approvati fis-Seduta Nru: 24

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**IFFIRMATA**Joseph Farrugia  
Sindku**IFFIRMATA**Rosalie Mintoff  
Segretarju Ezekuttiv**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Stanley Zammit

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sa 14/08/2020

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41	JJ Ironmongery 13	€141.74	€141.74	D	PF	Supplies for Trench in Triq L-Ghannejja	23/06/20	6595	1452	1452	2311	P/O 94625365
42	JJ Ironmongery 13	€584.13	€584.13	D	PF	Various Paint & Other Supplies	23/06/20	6596	1678	1678	various	P/O 94625365
43	JJ Ironmongery 13	€290.74	€290.74	D	PF	Various Paint & Other Supplies	23/06/20	6597	1687	1687	2370/2240	P/O 94625365
44	JJ Ironmongery 13	€37.29	€37.29	D	PF	Various Paint & Other Supplies	23/06/20	6598	-	-	2310/2240	P/O 94625365
45	KC Trading Ltd	€63.01	€63.01	D	PF	Hand Towel Dispensers & Hand Towels	07/08/20	151504	1747	1747	2670/2220	94658603
46	Karta Converters Ltd	€12.39	€12.39	D	PF	Multi Use Wipes	03/08/20	771486	1799	1799	2220	94658722
47	Kop. Tabelli u Sinjali	€291.46	€291.46	D	PF	Various Traffic Signs	24/06/20	26625	1760	1760	2313	P/O 94632369
48	Kop. Tabelli u Sinjali	€204.02	€204.02	D	PF	Various Traffic Signs	09/06/20	26633	1682	1682	2313	P/O 94632369
49	Kop. Tabelli u Sinjali	€29.14	€29.14	D	PF	Traffic Sign	23/07/20	26723	1789	1789	2313	P/O 94632369
50	MS Advisory Services Ltd	€560.50	€560.50	D	PF	Submission of Meas. 4'Gnien il-KL' Gal Xlokk	24/07/20	RFP20.07.2020-0118	-	-	3190	94632731
51	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Jun'20	30/06/20	BIRZEB-0013	P/O 1330	P/O 1330	3191	P/O 94633840
52	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Jul'20	30/07/20	BIRZEB-0014	P/O 1330	P/O 1330	3191	P/O 94633840
53	Nexos Street Lighting Ltd	€1,873.69	€1,873.69	D	PF	Lighting Repairs & New Lamps	09/06/20	2011501 <2008840>	-	-	3010/7240	P/O 94652273
54	Office Essentials Ltd	€34.22	€34.22	D	PF	Compatible Canon Toner	10/08/20	106860	1804	1804	2620	94652540
55	OPAL	€436.60	€436.60	D	PF	Swings' Cradle Seats - Pretty Bay	04/08/20	23/3030	1793	1793	2370	94652916
56	PC Options Ltd	€179.69	€179.69	D	PF	Printer & Ink - Exec. Sec.	05/08/20	IS1174698	1787	1787	7101/2620	94653153
57	Schembri Concr.Blocks Ltd	€58.56	€58.56	D	PF	Sand	04/08/20	INV156502	1785	1785	2370	5975
58	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	10/08/20	199751	1803	1803	2620	94653322
59	Smart Office Supp. Ltd	€63.40	€63.40	D	PF	Stationary	26/07/20	122948	P/O 1771	P/O 1771	2620	P/O 5976
60	Smart Office Supp. Ltd	€117.76	€117.76	D	PF	Stationary	26/07/20	122949	P/O 1771	P/O 1771	2620	P/O 5976
	<b>Sub Total c/f</b>	<b>€5,935.62</b>	<b>€5,935.62</b>									
	<b>Sub Total b/f</b>	<b>€22,627.25</b>	<b>€22,627.25</b>									
	<b>Total</b>	<b>€28,562.87</b>	<b>€28,562.87</b>									

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61	WasteServ Malta Ltd	€8,101.91	€7,284.67	DA	PF	Tipping Fees May & Jun '20	15/06/20	96665/728, 97042/114	-	-	3040	94653609
62	RSSL	€700.00	€700.00	DA	PF	Allowance R.Vella 15/06 - 30/09/2020	13/08/20	15255	-	-	3190	5977
63	Intercomp Marketing Ltd	€146.52	€146.52	T	PF	Lease Charge & Counter Readings June '20	30/06/20	T376964	-	-	3020/2620	P/O 94654014
64	Intercomp Marketing Ltd	€173.61	€173.61	T	PF	Lease Charge & Counter Readings July '20	31/07/20	T381107	-	-	3020/2620	P/O 94654014
65	CWSEF	€206.50	€206.50	DA	PF	O/T Raymond Cefai June '20	14/08/20	351/2020	-	-	3190	5978
66	ACJ Cleaning & Hosp. Serv	€169.92	€169.92	D	PF	LC's Office Cleaning July 2020	03/08/20	42	-	-	3055	P/O 94655152
67	ACJ Cleaning & Hosp. Serv	€7,901.28	€7,901.28	D	PF	Upkeep of Pub. Convs. July 2020	31/07/20	41	-	-	3053	P/O 94655152
68	Assocj. Kunsilli Lokali	€20.00	€20.00	D	PF	Prorata Health Ins. S. Buhagiar 10/08 - 31/12/20	11/08/20	-	-	-	2630	94656444
69	Assocj. Kunsilli Lokali	€20.85	€20.85	D	PF	Prorata Health Ins. R.Mintoff 01/08 - 31/12/20	11/08/20	-	-	-	2630	94656605
70	Nexos Street Lighting Ltd	€572.30	€572.30	D	PF	Electr. Works- Room opp Water's Edge	28/07/20	2011502	-	-	3010	P/O 94652273
71	Swallow Garage Ltd	€206.50	€206.50	T	PF	Transport for the Elderly-BBG Day Centre July '20	04/08/20	164	-	-	2720	5979
72	Anglu Cutajar	€250.00	€250.00	T	PF	Handyman Serv. Relocation of Benches QJZ	23/06/20	-	1671	1671	3060	P/O 94679811
73	Anglu Cutajar	€475.00	€475.00	T	PF	Handyman Serv. Trench Triq L-Ghannejja	23/06/20	-	-	-	3060	P/O 94679811
74	Anglu Cutajar	€60.00	€60.00	T	PF	Handyman Serv. - Public Conveniences	05/08/20	-	1659	1659	3060	P/O 94679811
75	Anglu Cutajar	€300.00	€300.00	T	PF	Handyman Serv. - Festoon Pretty Bay & Wied il-Buni	05/08/20	-	-	-	3060	P/O 94679811
76	Anglu Cutajar	€96.00	€96.00	T	PF	Handyman Serv. - Gnien il-KL	05/08/20	-	1693	1693	3060	P/O 94679811
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€19,400.39</b>	<b>€18,583.15</b>									
	<b>Sub Total b/f</b>	<b>€28,562.87</b>	<b>€28,562.87</b>									
	<b>Total</b>	<b>€47,963.26</b>	<b>€47,146.02</b>									

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