

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/07/2021 02/08/2021

	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	€65.19	€65.19	DA	PF	Petty Cash Expenses Top-Up July '21	-	-	-	various	6035	
2	Comm. Of Inland Revenue	€4,209.16	€4,209.16	DA	PF	NIC & Payee June 2021	-	-	-	various	6037	
3	Wages & Salaries	€11,892.16	€11,892.16	DA	PF	Wages & Councillors Allowances July '21	-	-	-	various	BP & 6038-9	
4	Agius Agricultural Tr Ltd	€117.15	€117.15	D	PF	Servicing of Generator	12/07/21	I-2536	1990	1990	2340	BP 104217375
5	James Aloisio A/C Allsec	€37.95	€37.95	D	PF	Call out- electrical repairs LC's Off & Hall	27/07/21	28-21	2002	2002	2375	BP 104210796
6	ARMS Ltd	€226.42	€226.42	DA	PF	W&E 'Dar BBG' 08/04 - 07/06/21	06/07/21	32248993	-	-	2131/41	BP 104210929
7	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Apr'21	15/05/21	BBG/NUC/04/21	-	-	3052	BP 104211119
8	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences June '21	30/06/21	147	-	-	3053	BP 104211261
9	Bitmac Ltd	€283.00	€283.00	D	PF	Instant Road Repair Bags	09/07/21	INV66947	2000	2000	2315	BP 104211400
10	Tarcisio Caruana Ltd	€47.17	€47.17	D	PF	Paint, Brushes & Stickers f/Market Signs	20/07/21	89774	-	-	2370/2240	P/O BP 104241548
11	Tarcisio Caruana Ltd	€5.62	€5.62	D	PF	Stickers for Market Signs	20/07/21	89778	-	-	2240	P/O BP 104241548
12	Tarcisio Caruana Ltd	€3.00	€3.00	D	PF	Keys-Electr. Room nr St.Georges Chappel	22/07/21	89805	-	-	2240	P/O BP 104241548
13	Tarcisio Caruana Ltd	€20.95	€20.95	D	PF	Screws, Plugs & Gloves	26/07/21	89850	-	-	2240	P/O BP 104241548
14	Charlies	€50.75	€50.75	D	PF	Pipes & Elbows - Wied il-Buni	05/07/21	228	-	-	2370	P/O BP 104211541
15	Charlies	€7.26	€7.26	D	PF	Bolts & Screw Plugs	26/07/21	233	-	-	2240	P/O BP 104211541
16	Derek Garden Centre	€78.00	€78.00	D	PF	Oleanders	13/07/21	225873	1896	1896	2260	BP 104211777
17	Dove's Petshop	€189.50	€189.50	D	PF	Cleaning Supplies & Other Supplies	27/07/21	6119	various	various	2220/2240	BP 104211906
18	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck July '21	31/07/21	07\2021	-	-	3065	P/O BP 104212054
19	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Saturdays Jul'21	31/07/21	07\2021b	-	-	3065	P/O BP 104212054
20	GO plc	€233.76	€233.76	DA	PF	Tel. Exp. June '21	03/07/21	74761589	-	-	2160	BP 104212194
	Sub Total c/f	€22,133.33	€22,133.33									
	Total	€22,133.33	€22,133.33									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

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	JJ Ironmongery 13	€64.61	€64.61	D	PF	Paint & Flanges, Tees & Elbow f/Wied il-Buni	05/07/21	15684	-	-	2370	P/O BP 104212347
22	JJ Ironmongery 13	€9.40	€9.40	D	PF	LEDs & Ceramic Holders f/Zebra Cross.	15/07/21	15972	-	-	3010	P/O BP 104212347
23	LESA	€8.15	€8.15	D	PF	10% Admin Fee for LES Tickets June '21	02/07/21	June_2021	-	-	3610	BP 104212896
24	Office Essentials Ltd	€69.88	€69.88	D	PF	Toner for Printer	21/07/21	INV-0112230	P/O 2011	P/O 2011	2620	BP 104213076
25	Paulson Home and Hifi	€160.00	€160.00	D	PF	Relocation of School Library's A/C	12/07/21	19199	2001	2001	2370	BP 104213604
26	PlaySafety Malta Ltd	€118.00	€118.00	D	PF	Special Swing Harness	15/07/21	18	1965	1965	2370	BP 104213732
27	RSSL	€600.00	€600.00	DA	PF	Foreman's Allowance July - September '21	19/07/21	17194	-	-	3190	BP 104213830
28	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	13/07/21	204658	2007	2007	2620	BP 104213989
29	Titan Int. Ltd	€530.00	€530.00	D	PF	Supply & Inst. Of Haier A/C-Exec. Sec. Off	06/07/21	216774	1996	1996	7210	BP 104214436
30	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/06- 24/07/2021	25/07/21	21-017	P/O 1786	P/O 1786	3160	BP 104215731
31	Saviour Mifsud	€8,496.00	€8,496.00	T	PF	Refuse Collection May '21	31/05/21	36	-	-	3041	BP 104216660
32	WasteServ Malta Ltd	€4,269.72	€4,269.72	D	PF	Tipping Fees May '21	15/06/21	101930	-	-	3040	P/O BP 104216821
33	WasteServ Malta Ltd	€33.51	€33.51	D	PF	Tipping Fees May '21	15/06/21	101688	-	-	3040	P/O BP 104216821
34	WasteServ Malta Ltd	€1,033.68	€1,033.68	D	PF	Tipping Fees May '21	15/06/21	101853	-	-	3040	P/O BP 104216821
35	2XL Software Solutions Ltd	€236.00	€236.00	D	PF	Sage 50 Remote&Tel Support 1/9/21-31/8/22	14/07/21	INV2021272	-	-	2670	BP 104217130
36	Nexos Street Lighting	€3,005.83	€3,005.83	T	PF	Lighting Repairs & Shifting of Lamps	08/06/21	2011598 <2008806>	-	-	3010	BP 104217623
37	Saviour Mifsud	€7,866.67	€7,866.67	T	PF	Refuse Collection June '21	30/06/21	37	-	-	3041	BP 104217769
38	WasteServ Malta Ltd	€3,485.72	€3,485.72	D	PF	Tipping Fees June '21	15/07/21	102326	-	-	3040	P/O BP 104218011
39	WasteServ Malta Ltd	€1,126.19	€1,126.19	D	PF	Tipping Fees June '21	15/07/21	102261	-	-	3040	P/O BP 104218011
40	Wayne Caruana	€1,700.00	€1,700.00	D	PF	Tender Gnien il-KL M4-drafting, publ. etc	27/07/21	10\2021	1964	1964	3190	BP 104218178
Sub Total c/f		€33,230.64	€33,230.64									
Sub Total b/f		€22,133.33	€22,133.33									
Total		€55,363.97	€55,363.97									

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Sindku**IFFIRMATA**Rosalie Mintoff
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41	Wayne Caruana	€300.00	€300.00	D	PF	Tender Gnien il-KL M4-drafting of 2 Contracts	30/07/21	11\2021	2013	2013	3190	BP 104218424
42	Wayne Caruana	€300.00	€300.00	D	PF	Addendum of Public Conveniences Tender	21/07/21	9\2021	2014	2014	3190	BP 104218593
43	Alberta Fire & Security	€456.66	€456.66	D	PF	Software + 1 Time License Fee - Barrier	31/05/21	133780	1975	1975	2670	P/O BP 104218754
44	Alberta Fire & Security	€764.05	€764.05	D	PF	Repairs on Barrier & 20 Access Cards	08/06/21	134117	-	-	2360	P/O BP 104218754
45	Adrian Mifsud Boom Cons.	€373.67	€373.67	D	PF	Services of Data Protection Officer Jul'21	01/08/21	BIRZEB-0026	P/O 1792	P/O 1792	3191	BP 104218821
46	Datatrak IT Services	€79.31	€79.31	D	PF	Pre-Region LES Tickets July '21	31/07/21	1013890	-	-	3610	BP 104218924
47	ACJ Cleaning & Hosp. Serv	€165.20	€165.20	D	PF	LC's Office Cleaning July 2021	01/08/21	253	-	-	3055	BP 104218985
48	Tarcisio Caruana Ltd	€17.94	€17.94	D	PF	Paint - Benches Wied il-Buni	17/03/21	88310	-	-	2370	P/O BP 104241548
49	Tarcisio Caruana Ltd	€17.18	€17.18	D	PF	Cement	02/08/21	89917	-	-	2240	P/O BP 104241548
50	JJ Ironmongery 13	€154.36	€154.36	D	PF	Galv. Pipes - Dawret il-Q M & General Use	30/07/21	16398	-	-	2240	BP 104219197
51												
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59												
60												
	Sub Total c/f	€2,628.37	€2,628.37									
	Sub Total b/f	€55,363.97	€55,363.97									
	Total	€57,992.34	€57,992.34									

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