

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/09/2020 23/10/2020

	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	€148.33	€148.33	DA	PF	Petty Cash Expenses Top Up Sept 2020	01/09/20	-	-	-	various	5983
2	Comm. Of Inland Revenue	€3,974.40	€3,974.40	DA	PF	NIC & Payee Aug '20	-	-	-	-	various	5984
3	Wages & Salaries	€10,761.83	€10,761.83	DA	PF	Wages & Councillors' Allowances. Sept'20	-	-	-	-	various	BP & 5987
4	Maltapost plc	€200.00	€200.00	D	PF	Stamps	12/10/20	BBG033631S	-	-	2650	5988
5	Birzebbuga Local Council	€210.33	€210.33	DA	PF	Petty Cash Expenses Top Up Oct 2020	01/10/20	-	-	-	various	5989
6	Comm. Of Inland Revenue	€3,806.72	€3,806.72	DA	PF	NIC & Payee Sept '20	-	-	-	-	various	5990
7	Planning Authority	€150.00	€150.00	D	PF	Sanctioning & Constr. Fee - LC's Premises	07/10/20	B0204251-1044-3	-	-	7906	BP96040988
8	ACJ Cleaning & Hosp. Serv	€7,646.40	€7,646.40	D	PF	Upkeep of Pub. Convs. Sept 2020	01/10/20	77	-	-	3053	P/O BP96222028
9	ACJ Cleaning & Hosp. Serv	€245.44	€245.44	D	PF	LC's Office Cleaning Sept 2020	06/10/20	84	-	-	3055	P/O BP96222028
10	Alberta Fire & Sec. Ltd	€12.39	€12.39	D	PF	Service of Fire Extinguishers	24/05/18	68281	744	744	2670	P/O BP96222963
11	Alberta Fire & Sec. Ltd	€12.39	€12.39	D	PF	Service of Fire Extinguishers	03/06/19	86816	1187	1187	2670	P/O BP96222963
12	Allsec	€1,634.37	€1,634.37	D	PF	Electrical & Data Cable Inst. - Admin. Off.	02/10/20	34-20	1798	1798	2375	P/O BP96223577
13	Allsec	€226.08	€226.08	D	PF	Add. Works - Elect.&Data Cable Inst. Admin. Off.	02/10/20	35-20	-	-	2375	P/O BP96223577
14	ARMS Ltd	€242.24	€242.24	DA	PF	W&E 'Dar BBG '06/06 - 08/08/2020'	09/09/20	30511586	-	-	2131/41	BP96223756
15	BETA Centre	€468.53	€468.53	D	PF	Grey Paint for Promenade & Rollers	09/10/20	619952	1844	1844	2310/2240	BP96224662
16	Bitmac Ltd	€566.00	€566.00	D	PF	Instant Road Repair Bags	12/10/20	INV48444	1838	1838	2315	BP96224375
17	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Sept' 20	24/09/20	83	-	-	3061	BP96224979
18	Kenneth Brincat	€75.00	€75.00	D	PF	Evaluation of Publ. Convs. Tender Appeal	12/10/20	2	-	-	3070	BP96250407
19	Carmel Cacopardo	€400.00	€400.00	T	PF	Add. Service: Appeal re: Store for Canoes	03/10/20	BBg 559/09/I/178	891	891	3071	BP96225247
20	Tarcisio Caruana Ltd	€44.82	€44.82	D	PF	Various Paint & Paint Brushes	22/05/20	84030	-	-	2240	P/O BP96225521
	Sub Total c/f	€32,735.56	€32,735.56									
	Total	€32,735.56	€32,735.56									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Josette Busuttil

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/09/2020 sa 23/10/2020

	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
21	Tarcisio Caruana Ltd	€40.61	€40.61	D	PF	Paint, Thinner & Sandpaper	22/05/20	84031	-	-	2240	P/O BP96225521
22	Tarcisio Caruana Ltd	€23.80	€23.80	D	PF	Nuovostucco	02/06/20	84200	-	-	2240	P/O BP96225521
23	Tarcisio Caruana Ltd	€43.00	€43.00	D	PF	Key Cuts for Public Conveniences	06/06/20	84270	-	-	3053	P/O BP96225521
24	Tarcisio Caruana Ltd	€8.75	€8.75	D	PF	Adaptor & Gloves	24/08/20	85336	-	-	2240	P/O BP96225521
25	Tarcisio Caruana Ltd	€252.35	€252.35	D	PF	Duct Tape & Paint-Dawret il-Qalb Mqaddsa	14/09/20	85584	-	-	2310	P/O BP96225521
26	Tarcisio Caruana Ltd	€12.00	€12.00	D	PF	Lamp G23 9w - LC's Office	16/09/20	85627	-	-	2375	P/O BP96225521
27	Tarcisio Caruana Ltd	€5.30	€5.30	D	PF	Dust Pan & Broom	16/09/20	85631	-	-	2220	P/O BP96225521
28	Tarcisio Caruana Ltd	€31.80	€31.80	D	PF	Elbows-Hand Rail Triq Alessandru & General Supplies	17/09/20	85648	-	-	2310/2240	P/O BP96225521
29	Tarcisio Caruana Ltd	€5.48	€5.48	D	PF	Key Cuts and Tags for LC's Office	01/10/20	85847	-	-	2240	P/O BP96225521
30	Central Asphalt Ltd	€621.25	€621.25	D	PF	Cold Asphalt	09/10/20	71793	1570	1570	2315	BP96227667
31	Charlie's	€32.94	€32.94	D	PF	Repairs on Swings Pretty Bay, Saw & Tees	16/09/20	801	-	-	various	P/O BP96226411
32	Charlie's	€83.04	€83.04	D	PF	Paint & Paint Brushes - Dawret il-Q M	18/09/20	802	-	-	2310	P/O BP96226411
33	Charlie's	€79.42	€79.42	D	PF	Pipes for Poles, Plug & Paint Brushes	24/09/20	803	-	-	2240	P/O BP96226411
34	Charlie's	€30.00	€30.00	D	PF	Safety Shoes - BP	24/09/20	804	1835	1835	2230	P/O BP96226411
35	Charlie's	€30.00	€30.00	D	PF	Bolds - Benches Pretty Bay	26/09/20	805	-	-	2240	P/O BP96226411
36	Charlie's	€61.92	€61.92	D	PF	Hooks - LC's Off & Paint - Dawret il-Q M	26/09/20	806	-	-	2375/2310	P/O BP96226411
37	Charlie's	€55.54	€55.54	D	PF	Gloves RC, S/Shoes SB, PVC & Padlock	30/09/20	807	-	-	2240/2230	P/O BP96226411
38	Charlie's	€76.21	€76.21	D	PF	Tees & Elbows f/Barrier & Paint Dawret QM	02/10/20	808	-	-	2310	P/O BP96226411
39	Charlie's	€61.15	€61.15	D	PF	Cement, Chippings, Elbows & Tees Dawret QM	06/10/20	809	-	-	2240	P/O BP96226411
40	Charlie's	€224.52	€224.52	D	PF	Paint f/ Benches&Pont Dawret QM & Plastic Lid	08/10/20	810	-	-	2310/2240	P/O BP96226411
	Sub Total c/f	€1,779.08	€1,779.08									
	Sub Total b/f	€32,735.56	€32,735.56									
	Total	€34,514.64	€34,514.64									

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

Approvati fis-Seduta Nru: 27

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

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Josette Busuttil

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/09/2020 sa 23/10/2020

	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
41	Charlie's	€81.73	€81.73	D	PF	Supp f/Dog Bins&Cones & Paint f/Benches	05/10/20	811	-	-	2240	P/O BP96226411
42	Charlie's	€40.32	€40.32	D	PF	Heavy Duty Gloves - Clean Up 18/10/20	16/10/20	813	1852	1852	2220	P/O BP96226411
43	Anglu Cutajar	€396.00	€396.00	T	PF	School Parking Attendant 17/07 - 27/09/20	06/10/20	PARKEGG 1707-270920	-	-	3060	P/O BP96226735
44	Anglu Cutajar	€1,250.00	€1,250.00	T	PF	H/man Serv.-Watering of Plants Jun-Jul '20	15/10/20	TISQUA 06-07 2020	-	-	3060	P/O BP96226735
45	DCF	€65.00	€65.00	D	PF	Storage Unit - Skate Park	28/09/20	22507	1836	1836	7210	BP96228003
46	Carmen Debattista	€147.06	€147.06	DA	PF	Public Library Opening Sept '20	01/10/20	66	-	-	2995	BP96228112
47	Josephine Abdilla	€44.24	€44.24	D	PF	Cleaning & Hosp. Supplies - LC's Office	16/10/20	57586	1847	1847	2220/3340	BP96299710
48	Elmein Limited	€29.50	€29.50	D	PF	Lift Inspection with Engineer	02/10/20	46194	-	-	2375	96230460
49	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck Sept '20	30/09/20	09/2020	-	-	3065	P/O BP96228545
50	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Sats&Pub Hols Sept '2020	30/09/20	09/2020b	-	-	3065	P/O BP96228545
51	GO plc	€212.40	€212.40	D	PF	JPL Mono Headsets	17/09/20	123411	1805	1805	2670	P/O BP96229520
52	GO plc	€2,612.06	€2,612.06	D	PF	PABX Upgrade and Installation	18/09/20	123438	1810	1810	3110	P/O BP96229520
53	GO plc	€214.71	€214.71	DA	PF	Tel. Exp. Sept '20	03/10/20	70910247	-	-	2160	BP96228913
54	B. Grima & Sons Ltd	€277.30	€277.30	D	PF	Various Mirrors	24/09/20	10009732	1756	1756	2313	BP96229219
55	Honeycomb Ltd	€3,504.41	€3,504.41	D	PF	Street Lighting Repairs mid June-mid Aug'20	24/08/20	6271	-	-	3010	P/O BP96232739
56	Honeycomb Ltd	€1,733.80	€1,733.80	D	PF	New Street Lighting & Repairs till beg. Sept '20	09/09/20	2011534	-	-	7240/3010	P/O BP96232739
57	InboundMuse Ltd	€70.80	€70.80	D	PF	On-site Computer Repairs	11/09/20	158	-	-	3110	BP96231725
58	Intercomp Marketing Ltd	€134.87	€134.87	T	PF	Lease Charge & Counter Readings Sept '20	30/09/20	T389261	-	-	3020/2620	BP96231819
59	Invicta Ltd	€1,552.00	€1,552.00	D	PF	Office Desks	05/10/20	70002827	1807	1807	7210	BP96232079
60	KHS	€64.93	€64.93	D	PF	Electrical Supplies f/Belisha Lights San Gorg	11/09/20	IN38178	1826	1826	3010	P/O BP96233270
	Sub Total c/f	€14,149.21	€14,149.21									
	Sub Total b/f	€34,514.64	€34,514.64									
	Total	€48,663.85	€48,663.85									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

IFFIRMATA

Josette Busuttil

Approvati fis-Seduta Nru: 27

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/09/2020 sa 23/10/2020

	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	
61	KHS	€13.50	€13.50	D	PF	Electrical Supplies f/Belisha Lights San Gorg	16/10/20	IN-39648	1848	1848	3010	P/O BP96233270
62	Karta Converters Ltd.	€12.39	€12.39	D	PF	Multi Use Wipes f/Office	16/10/20	774698	1846	1846	2220	BP96233380
63	Klikk	€332.30	€332.30	D	PF	MS Office + Installation & Laptop Case EM	03/09/20	INV49020	1814	1814	various	BP96233487
64	Martins Pharmacy	€100.01	€100.01	D	PF	Thermometer & Sanitizer - LLLC	20/10/20	198345	1851	1851	2670	BP96251956
65	Saviour Mifsud	€8,181.33	€7,866.66	T	PF	Refuse Collection Jun '20 <05/06/2020>	30/06/20	24	-	-	3041	P/O 5992
66	Saviour Mifsud	€8,496.00	€8,181.33	T	PF	Refuse Collection Jul '20 <27/07/2020>	31/07/20	25	-	-	3041	P/O 5992
67	Saviour Mifsud	€8,496.00	€7,866.66	T	PF	Refuse Collection Aug '20 <03 & 07/08/20>	31/08/20	26	-	-	3041	P/O 5992
68	Saviour Mifsud	€572.30	€572.30	T	PF	Extra Glass Collection Sun 06/09/20	06/09/20	27	-	-	3041	P/O 5992
69	Mint Health Ltd	€303.17	€303.17	D	PF	Foot Pedal Dispenser with Sanitizer-LC's Off	25/09/20	16521	1833	1833	7310/2220	BP96233894
70	Office Essentials Ltd	€129.80	€129.80	D	PF	HP Toners	25/09/20	107620	1831	1831	2620	BP96234146
71	Ettienne Patignott	€1,700.00	€1,420.00	D	PF	Grgc Rent Dawret QM 11/11-12/5/21 <1 month rent>	15/10/20	-	-	-	2400	BP96302302
72	Sidonia Enterprises Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	09/10/20	200587	1837	1837	2620	BP96234291
73	Smart Office Supplies Ltd	€8.91	€8.91	D	PF	Stationery	25/09/20	127566	1832	1832	2620	BP96234401
74	Ing. Ray Spiteri	€47.20	€47.20	D	PF	Prof. Fees re: Examination of Lift as/OHSA	07/10/20	KLB/01/20	-	-	3070	BP96252774
75	Swallow Garage Ltd	€371.70	€371.70	T	PF	Transport for the Elderly-BBG Day Centre Sep '20	30/09/20	354	-	-	2720	BP96234481
76	WasteServ Malta Ltd	€10,400.97	€7,284.67	DA	PF	Tipping Fees Jul & Aug '20	15/09/20	97535.613.98019&107	-	-	3040	BP96234662
77	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/08- 24/09/2020	24/09/20	20-021	P/O 1786	P/O 1786	3160	P/O BP96234957
78	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/09- 24/10/2020	22/10/20	20-023	P/O 1786	P/O 1786	3160	P/O BP96234957
79	RSSL	€600.00	€600.00	DA	PF	Allowance R.Vella Oct - Dec '20	24/09/20	15499	-	-	3190	BP96235150
80	Kop. Tabelli u Sinjali	€946.69	€946.69	D	PF	Various Street Signs	29/09/20	26968	1813/15/17	1813/15/17	2313	P/O BP96235317
	Sub Total c/f	€41,474.55	€36,819.57									
	Sub Total b/f	€48,663.85	€48,663.85									
	Total	€90,138.40	€85,483.42									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

IFFIRMATA

Josette Busuttil

Approvati fis-Seduta Nru: 27

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/09/2020

sa 23/10/2020

	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. Tač-Čekk
81	Kop. Tabelli u Sinjali	€87.43	€87.43	D	PF	Various Street Names	01/10/20	26969	P/O 1813	P/O 1813	2313	P/O BP96235317
82	C-Planet IT Solutions Ltd	€617.14	€617.14	D	PF	Call Outs on Computer Repairs till end July 20	28/07/20	PR2007-000909	-	-	3110	BP96473344
83	C-Planet IT Solutions Ltd	€1,139.51	€1,139.51	D	PF	Installation & Configuration of Server	30/07/20	PR2007-000952	1811	1811	3110	
84	Francesco Amoroso	€450.00	€450.00	D	PF	Galv. Gate - near St. Georges Chappel	23/10/20	12	1719	1719	7340	BP96235456
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€2,294.08	€2,294.08									
	Sub Total b/f	€90,138.40	€85,483.42									
	Total	€92,432.48	€87,777.50									

Approvati fis-Seduta Nru: 27

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

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Josette Busuttil