

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/08/2021 07/09/2021

	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	€216.72	€216.72	DA	PF	Petty Cash Expenses Top-Up Aug '21	-	-	-	various	6040	
2	Comm. Of Inland Revenue	€4,179.16	€4,179.16	DA	PF	NIC & Payee July 2021	-	-	-	various	6041	
3	Wages & Salaries	€11,556.77	€11,556.77	DA	PF	Wages & Councillors Allowances Aug '21	-	-	-	various	BP & 6042	
4	Global Ins. Brokers Ltd	€100.00	€100.00	D	PF	Excess-Motor Vehcile Accident IGV-434	17/08/21	-	-	3030	6043	
5	Planning Authority	€141.60	€141.60	D	PF	Alignment for Triq ir-Raddiena	20/08/21	GF 008/11	-	7906	6044	
6	ACJ Cleaning & Hosp. Serv	€28.32	€28.32	D	PF	LC's Office Cleaning Aug 2021 (Terminated)	31/08/21	270	-	3055	BP105698901	
7	ARMS Ltd	€148.56	€148.56	DA	PF	Electr. 'Gnien il-KL' 01/06 - 30/07/21	30/08/21	32536490	-	2132	BP105699130	
8	Bitmac Ltd	€283.00	€283.00	D	PF	Instant Road Repair Bags	26/08/21	INV69949	2022	2022	2315	BP105699179
9	Christopher Bonello	€1,910.29	€1,432.72	T	PF	Cleaning & Maint. Public Gardens Jul '21 less 5% re:5 Default Notices & less 20% re:Works not carried out	27/07/21	154	-	-	3061	BP105699256
10	Christopher Bonello	€1,910.29	€1,432.72	T	PF	Cleaning & Maint. Public Gardens Aug '21 less 5% re:5 Default Notices & less 20% re:Works not carried out	02/08/21	159	-	-	3061	BP105699301
11	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Jul '21	27/07/21	153	-	-	3053	BP105699362
12	Christopher Bonello	€223.73	€223.73	T	PF	Upkeep of Public Convs. Jul '21 Extra Hrs	27/08/21	155	-	-	3053	BP105699418
13	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Aug '21	02/08/21	160	-	-	3053	BP105699469
14	Christopher Bonello	€1,155.93	€1,155.93	T	PF	Upkeep of Public Convs. Aug '21 Extra Hrs	02/08/21	161	-	-	3053	BP105699506
15	Christopher Bonello	€1,385.32	€1,385.32	T	PF	Repairs & Labour Publ. Conveniences	23/08/21	162	-	-	3053	BP105699560
16	Borg Cardona & Co. Ltd	€3,000.00	€1,500.00	D	PF	Cat Food (50%)	28/07/21	218047	P/O 1971	P/O 1971	3380	BP105734551
17	C-Planet IT Solutions Ltd	€495.60	€495.60	D	PF	IT Services - Re-Imaging of all Computers	26/08/21	PR2108-001462	-	-	3110	P/O BP105699636
18	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	IT Services - GA's Laptop	04/08/21	PR2108-001449	-	-	3110	P/O BP105699636
19	Tarcisio Caruana Ltd	€11.47	€11.47	D	PF	Screws & Sealer - New Plaswood Benches	04/08/21	89944	-	-	2240	P/O BP105699696
20	Tarcisio Caruana Ltd	€9.06	€9.06	D	PF	Cleaning Supplies for QJZ Promenade	13/08/21	90045	-	-	2220	P/O BP105699696
	Sub Total c/f	€30,967.58	€28,512.44									
	Total	€30,967.58	€28,512.44									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Rosalie Mintoff
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 41

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21	Tarcisio Caruana Ltd	€40.57	€40.57	D	PF	Bolts & Washers-New Plaswood Benches	18/08/21	90087	-	-	2240	P/O BP105699696
22	Charlies	€57.72	€57.72	D	PF	Cover for Pavement & Brush	07/08/21	235	-	-	2311/2220	P/O BP105699751
23	Charlies	€22.42	€22.42	D	PF	Sealer, Gun & Washers-New Plaswood Benches	19/08/21	236	-	-	2240	P/O BP105699751
24	Anglu Cutajar	€50.00	€50.00	T	PF	Handyman Serv - Public Conveniences	23/08/21	LATRINI 08/21	-	-	3060	BP105699799
25	Anglu Cutajar	€800.00	€800.00	T	PF	Watering of Plants July '21	23/08/21	TISQJA 07/21	-	-	3060	P/O BP105699849
26	Anglu Cutajar	€230.00	€230.00	T	PF	Washing of Pavement Zaren Dalli & Gebel Rd	23/08/21	TINDIF BANKINI 07/21	-	-	3060	P/O BP105699908
27	Anglu Cutajar	€450.00	€450.00	T	PF	Maintenance Works - School Library	06/09/21	LIBRERIJA	2023	2023	3060	BP105517262
28	Anglu Cutajar	€160.00	€160.00	T	PF	Washing of Pavement - Zaren Dalli Aug'21	06/09/21	TINDIF BANKINI 08/21	-	-	3060	P/O BP105699908
29	Anglu Cutajar	€750.00	€750.00	T	PF	Watering of Plants Aug '21	06/09/21	TISQJA 08/21	-	-	3060	P/O BP105699849
30	Datatrak IT Services	€42.96	€42.96	D	PF	Pre-Region LES Tickets Aug '21	31/08/21	1013942	-	-	3610	BP105699937
31	Carmen Debattista	€151.56	€151.56	DA	PF	Public Library Opening July '21	02/08/21	76	-	-	2995	P/O BP105699999
32	Carmen Debattista	€134.72	€134.72	DA	PF	Public Library Opening Aug '21	01/09/21	77	-	-	2995	P/O BP105699999
33	Dove's Petshop	€65.00	€65.00	D	PF	Supplies-Grass Cutting Our Lady of Lourdes Path	11/08/21	120751	2021	2021	3060	BP105700038
34	Josephine Abdilla-Eastern M/Market	€27.62	€27.62	D	PF	Cleaning Supplies & Hospitality Costs	13/08/21	110202	-	-	2220/3340	BP105700061
35	GO plc	€239.20	€239.20	DA	PF	Tel. Exp. July '21	03/08/21	75215271	-	-	2160	P/O BP105518579
36	Intercomp Marketing Ltd	€174.37	€174.37	T	PF	Printer Lease Charge & Readings July '21	31/07/21	T437192	-	-	3020/2620	P/O BP105700106
37	Intercomp Marketing Ltd	€192.22	€192.22	T	PF	Printer Lease Charge & Readings Aug '21	31/08/21	T441919	-	-	3020/2620	P/O BP105700106
38	JJ Ironmongery 13	€3.88	€3.88	D	PF	Broom	10/08/21	16687	-	-	2220	P/O BP106167768
39	JJ Ironmongery 13	€45.03	€45.03	D	PF	Belisha Lights Repairs	13/08/21	16762	2025	2025	3010	P/O BP106167768
40	JJ Ironmongery 13	€88.74	€88.74	D	PF	Galv. Pipe	26/08/21	17081	-	-	2313	P/O BP106167768
	Sub Total c/f	€3,726.01	€3,726.01									
	Sub Total b/f	€30,967.58	€28,512.44									
	Total	€34,693.59	€32,238.45									

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41	JJ Ironmongery 13	€24.52	€24.52	D	PF	31/08/21	17227	-	-	2375	P/O BP106167768
42	Karta Converters Ltd	€24.78	€24.78	D	PF	30/08/21	786765	2027	2027	2220	BP105700361
43	Kop. Tabelli u Sinjali	€197.29	€197.29	D	PF	02/07/21	27774	1987&88	1987&88	2313	P/O BP105700440
44	Kop. Tabelli u Sinjali	€378.89	€378.89	D	PF	22/07/21	27870	2006	2006	2313	P/O BP105700440
45	Kop. Tabelli u Sinjali	€408.04	€408.04	D	PF	22/07/21	27873	2004	2004	2313	P/O BP105700440
46	Lands Authority	€232.94	€232.94	DA	PF	02/08/21	1894612	-	-	2400	BP105735252
47	LESA	€24.39	€24.39	D	PF	04/08/21	July_2021	-	-	3610	BP105700487
48	Elisa Libreri	€90.00	€90.00	D	PF	06/08/21	C/S 178647T3	-	-	2230	BP105700537
49	Martins Pharmacy	€164.00	€164.00	D	PF	05/08/21	198687	2018	2018	2670	BP105700571
50	Adrian Mifsud Boom Cons.	€373.67	€373.67	D	PF	01/09/21	BIRZEB-0027	-	-	3191	BP105700598
51	Mint Health Limited	€37.17	€37.17	D	PF	30/08/21	2539	2029	2029	2220	BP105736917
52	Nexos Street Lighting	€2,274.63	€2,274.63	T	PF	27/07/21	2011626	-	-	3010	P/O BP105700716
53	Nexos Street Lighting	€635.60	€635.60	T	PF	27/07/21	2011639	-	-	3010	P/O BP105700716
54	Office Essentials Ltd	€139.76	€139.76	D	PF	03/08/21	INV-0112455	P/O 2011	P/O 2011	2620	BP105700760
55	QPM Limited	€477.90	€477.90	D	PF	05/08/21	238701	1938	1938	3090	BP106171939
56	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	02/09/21	205410	2031	2031	2620	BP105700794
57	Smart Office Supplies Ltd	€94.77	€94.77	D	PF	31/08/21	145740	P/O 2026	P/O 2026	2620	P/O BP105700832
58	Smart Office Supplies Ltd	€9.55	€9.55	D	PF	02/09/21	145970	P/O 2026	P/O 2026	2620	P/O BP105700832
59	Tanmar Trading	€2,891.00	€2,891.00	D	PF	26/08/21	194580	1997	1997	7340	P/O BP106169312
60	Tanmar Trading	€2,891.00	€2,891.00	D	PF	31/08/21	194627	2028	2028	7340	P/O BP106169312
	Sub Total c/f	€11,442.18	€11,442.18								
	Sub Total b/f	€34,693.59	€32,238.45								
	Total	€46,135.77	€43,680.63								

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61	Anton Zarb	€879.43	€879.43	D	PF	Festa Hole Covers	15/06/21	AZ 68-21	1994	1994	2370	BP105738518
62	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Aug '21	31/08/21	08\2021	-	-	3065	P/O BP105650772
63	Charlie Fenech	€264.32	€264.32	T	PF	Hire of Tipper Truck Saturdays Aug'21	31/08/21	08\2021b	-	-	3065	P/O BP105650772
64	GO plc	€234.65	€234.65	DA	PF	Tel. Exp. Aug '21	03/09/21	75670343	-	-	2160	P/O BP105518579
65	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/07- 24/08/2021	02/09/21	21-018	P/O 2008	P/O 2008	3160	P/O BP105700895
66	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/08- 24/09/2021	07/09/21	21-019	P/O 2008	P/O 2008	3160	P/O BP105700895
67	Saviour Mifsud	€8,496.00	€8,496.00	T	PF	Refuse Collections July '21	31/07/21	38	-	-	3041	BP105701302
68	WasteServ Malta Ltd	€4,375.44	€4,375.44	D	PF	Tipping Fees July '21	16/08/21	102734	-	-	3040	P/O BP106172574
69	WasteServ Malta Ltd	€17.93	€17.93	D	PF	Tipping Fees July '21	16/08/21	102490	-	-	3040	P/O BP106172574
70	WasteServ Malta Ltd	€1,087.02	€1,087.02	D	PF	Tipping Fees July '21	16/08/21	102659	-	-	3040	P/O BP106172574
71	Global Insurance Brokers	€675.80	€675.80	D	PF	Vehicle's Ins Policy 01/10/21 - 30/09/22	14/09/21	49289COM190541	-	-	3030	BP105650022/288
72	SAC Limited	€460.20	€460.20	D	PF	Fumigation of LC & Garage	13/09/21	21-1103	-	-	2375	BP106173056
73	ARMS Ltd	€14.56	€14.56	DA	PF	W & E 'Garage Dawret QM' 25/06-04/08/21	31/08/21	32565718	-	-	2131/41	BP105701374
74	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntrt. Mngment Fees 04/06 - 03/09/21	13/09/21	BBg 559/09/1/228	-	-	3071	BP105738257
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€21,304.11	€21,304.11									
	Sub Total b/f	€46,135.77	€43,680.63									
	Total	€67,439.88	€64,984.74									

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