

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2021

16/02/2021

	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	€115.74	€115.74	DA	PF	Petty Cash Expenses Top-Up Jan '21	-	-	-	various	6006	
2	Miracle Foods	€125.00	€125.00	D	PF	Christmas '20 Competition	-	-	-	3370	6007	
3	Adrian Cutajar Audio Images	€30.00	€30.00	D	PF	Christmas '20 Competition	-	-	-	3370	6008	
4	Omar Azzopardi District 5	€20.00	€20.00	D	PF	Christmas '20 Competition	-	-	-	3370	6009	
5	Margaret Mifsud Duraprint	€15.00	€15.00	D	PF	Christmas '20 Competition	-	-	-	3370	6010	
6	Klara's Daily Needs	€10.00	€10.00	D	PF	Christmas '20 Competition	-	-	-	3370	6011	
7	Wages & Salaries	€15,223.76	€15,223.76	DA	PF	Wages & PB & Councillors' Allowances Jan'21	-	-	-	various	BP & 6013	
8	DOI	€45.00	€45.00	DA	PF	Advert Upgrd Gnien il-KL BLC/T/1/2021	-	-	-	2940	6014/15	
9	Birzebbuga Local Council	€213.65	€213.65	DA	PF	Petty Cash Expenses Top-Up Feb '21	-	-	-	various	6016	
10	Kenneth Brincat	€270.00	€270.00	D	PF	Replacement of Stale Chq No.: 5877	-	-	-	3070	BP98439594	
11	Josephine Abdilla-Eastern Store	€61.91	€61.91	D	PF	Cleaning Supplies & Hospitality Costs	03/02/21	76608	1916	1916	2220/3340	BP99242488
12	ACJ Cleaning & Hosp. Serv	€212.40	€212.40	D	PF	LC's Office Cleaning Jan 2021	02/02/21	148	-	-	3055	BP99242528
13	Alberta Ltd	€2,377.13	€2,377.13	D	PF	New Barrier - Pretty Bay	22/01/21	117764	1843	1843	7210	P/O BP99242579
14	Alberta Ltd	€1,507.30	€1,507.30	D	PF	Access Control System - Barrier Pretty Bay	22/01/21	117765	1828	1828	7210	P/O BP99242579
15	BETA Centre	€113.00	€113.00	D	PF	Grey Paint f/Promenade (FTZD)	04/02/21	627616	1912	1912	2310	BP99242620
16	Chris Bezzina	€644.69	€638.91	T	PF	Bulky Refuse Aug '20	29/11/20	BBG/BR/08/20	-	-	3042	P/O BP99242745
17	Chris Bezzina	€734.31	€731.42	T	PF	Bulky Refuse Sept '20	29/11/20	BBG/BR/09/20	-	-	3042	P/O BP99242745
18	Chris Bezzina	€378.72	€479.91	T	PF	Bulky Refuse Oct '20	29/11/20	BBG/BR/10/20	-	-	3042	P/O BP99242745
19	Chris Bezzina	€6,296.60	€6,296.60	T	PF	Street Sweeping Jun '20	01/12/20	BBG/SS/06/20	-	-	3051	BP99380982
20	Chris Bezzina	€6,446.52	€6,537.38	T	PF	Street Sweeping Jul '20	01/12/20	BBG/SS/07/20	-	-	3051	BP99381203
	Sub Total c/f	€34,840.73	€35,024.11									
	Total	€34,840.73	€35,024.11									

IFFIRMATA

Scott Camilleri

Deputat Sindku

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Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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

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Stanley Zammit

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Sandro Alexander Caruana

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21	Chris Bezzina	€6,396.54	€5,189.92	T	PF	Street Sweeping Aug '20 <20% Default Notices>	01/12/20	BBG/SS/08/20	-	-	3051	BP99381658
22	Chris Bezzina	€6,251.17	€5,626.05	T	PF	Street Sweeping Sep '20 <10% Default Notices>	01/12/20	BBG/SS/09/20	-	-	3051	BP99382163
23	Chris Bezzina	€6,446.52	€6,673.67	T	PF	Street Sweeping Oct '20	01/12/20	BBG/SS/10/20	-	-	3051	BP99651953
24	Chris Bezzina	€4,656.58	€4,656.58	T	PF	Street Sweeping Nov '20	01/12/20	BBG/SS/11/20	-	-	3051	BP99652242
25	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jan 21	02/02/21	113	-	-	3061	P/O BP99334119
26	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Pub. Convs. Dec '21	02/02/21	114	-	-	3053	P/O BP99334119
27	Brendan Cachia	€675.00	€675.00	D	PF	AGM HD Broadcast & Livestream	10/12/20	20201210#202	1892	1892	2670	BP99284485
28	Tarcisio Caruana Ltd	€5.96	€5.96	D	PF	Lamp - Office's WC	15/01/21	87398	-	-	2375	P/O BP99243070
29	Tarcisio Caruana Ltd	€4.25	€4.25	D	PF	Adaptor - LC's Office	20/01/21	87486	-	-	2375	P/O BP99243070
30	Tarcisio Caruana Ltd	€42.90	€42.90	D	PF	Kitchen Mixer - LC's Office	20/01/21	87490	-	-	2375	P/O BP99243070
31	Tarcisio Caruana Ltd	€6.40	€6.40	D	PF	Plunger & Drain Cleaner - LC's Office	21/01/21	87498	-	-	2375	P/O BP99243070
32	Tarcisio Caruana Ltd	€21.46	€21.46	D	PF	Paint & Rollers - Hand Rail Dawret Qalb M	25/01/21	87555	-	-	2240	P/O BP99243070
33	Tarcisio Caruana Ltd	€50.74	€50.74	D	PF	Paint-Hand Rail Dawret Q M & Cable Ties	27/01/21	87603<15622>	-	-	2310/2240	P/O BP99243070
34	Tarcisio Caruana Ltd	€9.91	€9.91	D	PF	Lock, Bolts & Nuts - LC's Garage	26/01/21	87569	-	-	2240	P/O BP99243070
35	Tarcisio Caruana Ltd	€27.95	€27.95	D	PF	LED Lamp & Light Fitting - LC's Garage	28/01/21	87606	-	-	2240	P/O BP99243070
36	Tarcisio Caruana Ltd	€9.39	€9.39	D	PF	Cylinder - LC's Garage & Key Cut - 2nd Floor	02/02/21	87690	-	-	2240/2375	P/O BP99243070
37	Tarcisio Caruana Ltd	€34.27	€34.27	D	PF	Paint - San Gorg Handrail	04/02/21	87721	-	-	2310	P/O BP99243070
38	Tarcisio Caruana Ltd	€8.50	€8.50	D	PF	Bolts for Skatepark	15/02/21	87862	-	-	2240	P/O BP99243070
39	Ta' Cassar Skips Ltd	€377.60	€377.60	D	PF	Hire of Skips May, Jun & Aug '20	25/01/21	953	1702/79/88	1702/79/88	2370	BP99285018
40	Charlies	€84.35	€84.35	D	PF	Paint, Wood & Various Hardware Supplies	12/01/21	824	-	-	2310/2375/2240	P/O BP99243163
	Sub Total c/f	€29,107.96	€27,503.37									
	Sub Total b/f	€34,840.73	€35,024.11									
	Total	€63,948.69	€62,527.48									

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41	Charlies	€75.36	€75.36	D	PF	Cement,Silicone etc & Elbows f/QJZ Hand Rail	13/01/21	901	-	-	2375/2240	P/O BP99243163
42	Charlies	€43.85	€43.85	D	PF	Sealer, Paint & Hardware Supplies	25/01/21	902	-	-	2310/2240	P/O BP99243163
43	Charlies	€123.54	€123.54	D	PF	Hardware Supplies f/Hand Rail Triq BBG	29/01/21	904	-	-	2240/2310	P/O BP99243163
44	Charlies	€11.30	€11.30	D	PF	Various Hardware Supplies- LC's Garage	03/02/21	905	-	-	2240	P/O BP99243163
45	Anglu Cutajar	€882.00	€882.00	D	PF	Opening of School Hall July - Dec '20	31/12/20	07_12	-	-	3060	P/O BP99243237
46	Anglu Cutajar	€408.00	€408.00	D	PF	Handyman Serv. Ground June - Dec '20	31/12/20	Ground 06_12	-	-	3060	P/O BP99243237
47	Anglu Cutajar	€180.00	€180.00	D	PF	Handyman Serv. Christmas '20	31/12/20	MILED 2020	-	-	3361	P/O BP99243237
48	Datatrak IT Services	€6.44	€6.44	D	PF	Pre-Region LES Tickets Jan '21	31/01/21	1013602	-	-	3610	BP99289514
49	Carmen Debattista	€151.56	€151.56	DA	PF	Public Library Opening Jan '21	01/02/21	70	-	-	2995	BP99243262
50	Dove's Petshop	€380.70	€380.70	D	PF	Garbage Bags & Other Supplies	20/01/21	6101	various	various	2220/2240	BP99243323
51	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck Jan '21	31/01/21	01\2021	-	-	3065	P/O BP99243380
52	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Pub Hol & Sats Jan'21	31/01/21	01\2021b	-	-	3065	P/O BP99243380
53	Ghaqda Muzikali San Pietru	€2,350.00	€2,350.00	D	PF	Christmas '20 Street Decorations	23/01/21	01\21	-	-	3361	6017
54	GO plc	€238.52	€238.52	DA	PF	Tel. Exp. Jan '20	03/02/21	72559127	-	-	2160	BP99277001
55	B. Grima & Sons Ltd	€204.44	€204.44	D	PF	Street Signs & Thinner	15/01/21	10010228	1873/4	1873/4	2313/14	BP99277088
56	Intercomp Marketing Ltd	€144.81	€144.81	T	PF	Lease Charge & Counter Readings Jan '21	31/01/21	T410816	-	-	3020/2620	BP99277150
57	JJ Ironmongery 13	€391.40	€391.40	D	PF	Galv Pipe, Tees & Elbows - QJZ Handrail	14/01/21	10772	-	-	2310	P/O BP99277316
58	JJ Ironmongery 13	€108.33	€108.33	D	PF	Galv. Pipe - QJZ Handrail	14/01/21	10788	-	-	2310	P/O BP99277316
59	JJ Ironmongery 13	€7.71	€7.71	D	PF	Paint - QJZ Handrail	22/01/21	10968	-	-	2310	P/O BP99277316
60	JJ Ironmongery 13	€10.52	€10.52	D	PF	Sample Paint for Pots	08/02/21	11362	-	-	2240	P/O BP99277316
Sub Total c/f		€7,436.56	€7,436.56									
Sub Total b/f		€63,948.69	€62,527.48									
Total		€71,385.25	€69,964.04									

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61	Karta Converters Ltd	€24.78	€24.78	D	PF	Multi Use Wipe Rolls	04/02/21	778895	1911	1911	2220	BP99277384
62	Kop. Tabelli u Sinjali	€87.43	€87.43	D	PF	Street Signs	05/01/21	27283	1904	1904	2313	P/O BP99277464
63	Adrian Mifsud Boom Cons.	€373.67	€373.67	D	PF	Services of Data Protection Officer Jan'21	01/02/21	BIRZEB-0020	P/O 1792	P/O 1792	3191	BP99277537
64	Saviour Mifsud	€7,866.67	€7,866.67	T	PF	Refuse Collection Dec '20	31/12/20	31	-	-	3041	BP99277608
65	Mint Health Ltd	€37.17	€37.17	D	PF	5L Can Sanitizer	15/01/21	18977	1908	1908	2220	BP99277695
66	Office Essentials Ltd	€155.36	€155.36	D	PF	Toner for Canon Printer	27/01/21	INV-0109663	1887	1887	2620	P/O BP99277763
67	Office Essentials Ltd	€129.80	€129.80	D	PF	Toners for HP Printer	27/01/21	INV-0109665	1903	1903	2620	P/O BP99277763
68	Office Essentials Ltd	€22.01	€22.01	D	PF	Rubber Stamp	28/01/21	INV-0109693	1872	1872	2620	P/O BP99277763
69	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/12- 24/01/2021	20/01/21	21-001	P/O 1786	P/O 1786	3160	P/O BP99277944
70	Patrick Mintoff P&D Cons.	€115.00	€115.00	D	PF	Fees relating to Measure 1 Application	04/01/21	21-002	1907	1907	3160	P/O BP99277944
71	MS Advisory Services	€1,062.00	€1,062.00	D	PF	Submission of Measure 1 Application	03/02/21	RFP03.02.2021-020	1920	1920	3190	BP99287594
72	Schembri Concrete Blocks	€32.00	€32.00	D	PF	Sand	15/02/21	INV161657	1914	1914	2370	BP99277993
73	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	28/01/21	202234	1909	1909	2620	BP99278041
74	Soc. Filarmonika San Pietru	€2,350.00	€2,350.00	D	PF	Christmas '20 Street Decorations	26/01/21	-	-	-	3361	6018
75	Swallow Ltd	€330.40	€330.40	T	PF	Transport for the Elderly-BBG Day Centre Jan'21	01/02/21	72	-	-	2720	BP99278084
76	WasteServ Malta Ltd	€9,910.14	€7,267.68	DA	PF	Tipping Fees Nov & Dec '20	15/12/20	99404/499/807 & 886	-	-	3040	BP99334190
77	MUIA	€128.84	€128.84	D	PF	Adjustment - Annual Carryings & Wageroll	16/02/21	9261738	-	-	3030	BP99288409
78	Parrocca Birzebbuga	€200.00	€200.00	D	PF	Christmas '20 Street Décor. + hire of Machinery	12/02/21	12022021	-	-	3361	BP99334923
79	Parrocca Birzebbuga	€700.00	€700.00	D	PF	Christmas '20 Street Décor.- Misrah il-Knisja	17/02/21	17022021	-	-	3361	BP99334958
80	Kop. Tabelli u Sinjali	€506.69	€506.69	D	PF	Various Street Signs & Street Names	26/01/21	27278	1905	1905	2313	P/O BP99277464
	Sub Total c/f	€24,449.24	€21,806.78									
	Sub Total b/f	€71,385.25	€69,964.04									
	Total	€95,834.49	€91,770.82									

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