

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/02/2021 15/03/2021

	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	Comm. Of Inland Revenue	€5,346.64	€5,346.64	DA	PF	NIC & Payee Jan 2021	-	-	-	various	6019	
2	Wages & Salaries	€13,497.72	€13,497.72	DA	PF	Wages & PB-RM & Counc. Allowances Feb'21	-	-	-	various	BP & 6020	
3	ACJ Cleaning & Hosp. Serv	€180.78	€180.78	D	PF	LC's Office Cleaning Feb 2021	01/03/21	163	-	3055	BP99962946	
4	Allsec	€1,669.43	€1,669.43	D	PF	CCTV System - Barrier Pretty Bay + Network Cabinet	26/02/21	07_21	1821	1821	7240	P/O BP99963171
5	Allsec	€601.07	€601.07	D	PF	Video Colour 4" Intercom System - LC's Office	05/03/21	10_21	1925	1925	7310	P/O BP99963171
6	ARMS Ltd	€201.61	€201.61	DA	PF	Elect 'Gnien il-KL '02/12/20 - 09/02/21'	25/02/21	31491586	-	-	2132	BP99963279
7	BETA Centre	€113.00	€113.00	D	PF	Grey Paint - Promenade FTZD	23/02/21	628890	1924	1924	2310	BP99963339
8	C-Planet IT Solutions Ltd	€1,097.40	€1,097.40	D	PF	Various IT Call Outs 06/10 - 03/12/20	02/02/21	PR2102-001094	-	-	3110	P/O BP99963721
9	C-Planet IT Solutions Ltd	€460.20	€460.20	D	PF	Various IT Call Outs 09/12 - 02/02/21	02/02/21	PR2102-001095	-	-	3110	P/O BP99963721
10	C-Planet IT Solutions Ltd	€106.20	€106.20	D	PF	IT Call Out 17/02/21	17/02/21	PR2102-001141	-	-	3110	P/O BP99963721
11	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntrct. Mngmt Fees 04/12/20-03/03/21	09/03/21	BBg 559/09/I/194	-	-	3071	BP99963857
12	Tarcisio Caruana Ltd	€12.28	€12.28	D	PF	Stencils for Lamp Posts	16/02/21	87877	-	-	2240	P/O BP99964789
13	Tarcisio Caruana Ltd	€12.13	€12.13	D	PF	Stencils for Lamp Posts	16/02/21	87880	-	-	2240	P/O BP99964789
14	Tarcisio Caruana Ltd	€7.71	€7.71	D	PF	Paint - Handrail Triq San Gwann	25/02/21	88011	-	-	2370	P/O BP99964789
15	Tarcisio Caruana Ltd	€8.50	€8.50	D	PF	Paint - Handrail Triq San Gwann	25/02/21	88019	-	-	2370	P/O BP99964789
16	Tarcisio Caruana Ltd	€19.94	€19.94	D	PF	PVC Cover-Pavement & Paint Bajja San Gorg	26/02/21	88030	-	-	2370	P/O BP99964789
17	Tarcisio Caruana Ltd	€34.27	€34.27	D	PF	Paint - Lamp Posts il-Bajja s-Sabiha	01/03/21	88060	-	-	2370	P/O BP99964789
18	Tarcisio Caruana Ltd	€13.88	€13.88	D	PF	Trunking & Bolts - Board Room	08/03/21	88165	-	-	2375	P/O BP99964789
19	Tarcisio Caruana Ltd	€7.71	€7.71	D	PF	Paint - Barriers Profs. Anton Tabone	09/03/21	88187	-	-	2370	P/O BP99964789
20	Tarcisio Caruana Ltd	€17.94	€17.94	D	PF	Paint - Handrails Il-Bajja s-Sabiha	10/03/21	88215	-	-	2370	P/O BP99964789
	Sub Total c/f	€26,063.41	€26,063.41									
	Total	€26,063.41	€26,063.41									

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

Approvati fis-Seduta Nru: 33

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

IFFIRMATA

Maria Mifsud

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Sandro Alexander Caruana

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21	Tarcisio Caruana Ltd	€3.00	€3.00	D	PF	Key Cuts - Basketball Ground Elect. Comp.	10/03/21	88218	-	-	2240	P/O BP99964789
22	Charlie's	€25.24	€25.24	D	PF	Solv-It & Bulbs + Holders f/Zebra Crossings	16/02/21	906	1922	1922	2240/3010	BP99964899
23	Carmen Debattista	€117.88	€117.88	DA	PF	Public Library Opening Feb '21	01/03/21	71	-	-	2995	BP99965564
24	Charlie Fenech	€1,255.52	€1,255.52	T	PF	Hire of Tipper Truck Feb '21	28/02/21	02\2021	-	-	3065	P/O BP99965686
25	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Pub Hol & Sats Feb'21	28/02/21	02\2021b	-	-	3065	P/O BP99965686
26	Intercomp Marketing Ltd	€155.45	€155.45	T	PF	Lease Charge & Counter Readings Feb '21	28/02/21	T415191	-	-	3020/2620	BP99965859
27	JJ Ironmongery 13	€4.63	€4.63	D	PF	Kee Clamp - Railing Bajja ta' San Gorg	24/02/21	11750	-	-	2240	P/O BP99966280
28	JJ Ironmongery 13	€10.17	€10.17	D	PF	Sample Paint & Masking Tape	25/02/21	11767	-	-	2240	P/O BP99966280
29	JJ Ironmongery 13	€91.66	€91.66	D	PF	Paint for Pots	27/02/21	11814	-	-	2370	P/O BP99966280
30	Klikk	€749.00	€749.00	D	PF	HP Laptop f/Customer Care Emp.	05/03/21	INV00055048	1930	1930	7101	BP99966392
31	Elisa Libreri	€47.00	€47.00	D	PF	Reimbursement f/Window Intercom System	01/02/21	-	1918	1918	7310	BP99885665
32	MS Advisory Services	€1,770.00	€1,770.00	D	PF	Drafting of Tender 'Upgrading of Gnien il-KL'	18/02/21	RFP18.02.2021-031	1864	1864	7906	BP99966607
33	Adrian Mifsud Boom Cons.	€373.67	€373.67	D	PF	Services of Data Protection Officer Feb'21	01/03/21	BIRZEB-0021	P/O 1792	P/O 1792	3191	BP99966825
34	Office Essentials	€42.48	€42.48	D	PF	Printer Toners - Soc. Services	24/02/21	INV-0110114	1929	1929	2620	BP99967061
35	Christabel Spiteri	€11.65	€11.65	D	PF	Reversal of LES Contravention Pd in error	03/03/21	-	-	-	-	BP99592833
36	Swallow Ltd	€103.25	€103.25	T	PF	Transport for the Elderly-BBG Day Centre Feb'21	01/03/21	102	-	-	2720	BP99967203
37	Birzebbuga Local Council	€76.05	€76.05	DA	PF	Petty Cash Expenses Top-Up Mar '21	-	-	-	-	various	6022
38	Allsec	€61.80	€61.80	D	PF	5 Port Switch & Leads f/Epos	12/03/21	Dec-21	-	-	2375	P/O BP99963171
39	ARMS Ltd	€4.27	€4.27	DA	PF	W&E 'Grge Dawr. Q I '03/12 -10/02/21'	12/03/21	31582157	-	-	2131/41	BP99967369
40	Chris Bezzina	€699.62	€690.95	T	PF	Bulky Refuse Nov '20	15/02/21	BBG/BR/11/20	-	-	3042	BP99967725
	Sub Total c/f	€5,932.74	€5,924.07									
	Sub Total b/f	€26,063.41	€26,063.41									
	Total	€31,996.15	€31,987.48									

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41	Chris Bezzina	€769.01	€771.90	T	PF	Bulky Refuse Dec '20	15/02/21	BBG/BR/12/20	-	-	3042	BP99967823
42	Chris Bezzina	€685.17	€624.46	T	PF	Bulky Refuse Jan '21	15/02/21	BBG/BR/01/21	-	-	3042	BP99967925
43	C-Planet IT Solutions Ltd	€230.10	€230.10	D	PF	Call Out 23/02/21 & Portable Hard Drive	23/02/21	PR2102-001151	-	-	3110/7101	P/O BP99963721
44	Elmein Ltd	€400.00	€400.00	D	PF	Lift's Maint. Agreement 24/04/21-23/04/22	15/03/21	47591	-	-	2375	BP100494552
45	GO plc	€243.69	€243.69	DA	PF	Tel. Exp. Feb '21	03/03/21	72984730	-	-	2160	BP99969026
46	JJ Ironmongery 13	€37.36	€37.36	D	PF	Paint - Benches Triq il-Qajjenza	12/03/21	12163	-	-	2370	P/O BP99966280
47	William Lewis	€60.00	€60.00	T	PF	Reimbursement DNO Fee Triq iz-Zebbug	12/03/21	C/S 360054-8507-1	-	-	7906	BP99969567
48	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/01- 24/02/2021	20/02/21	21-005	P/O 1786	P/O 1786	3160	P/O BP99969845
49	Patrick Mintoff P&D Cons.	€60.00	€60.00	D	PF	Report - Devolution Triq San Patrizju	06/03/21	21-006	-	-	3160	P/O BP99969845
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60												
	Sub Total c/f	€2,830.33	€2,772.51									
	Sub Total b/f	€31,996.15	€31,987.48									
	Total	€34,826.48	€34,759.99									

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