

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/05/2021 31/05/2021

| | 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 | DOI | €10.00 | €10.00 | DA | PF | Advert Gov. Gaz. - AGM dd 25/05/21 | 10/05/21 | - | - | - | 2940 | 6028 |
| 2 | Comm. Of Inland Revenue | €4,113.16 | €4,113.16 | DA | PF | NIC & Payee Apr 2021 | - | - | - | - | various | 6029 |
| 3 | Birzebbuga Local Council | €156.64 | €156.64 | DA | PF | Petty Cash Expenses Top-Up May '21 | - | - | - | - | various | 6030 |
| 4 | Wages & Salaries | €11,238.12 | €11,238.12 | DA | PF | Wages & Councillors Allowances May '21 | - | - | - | - | various | BP & 6031 |
| 5 | Assoc. Kunsilli Lokali | €730.00 | €730.00 | D | PF | Grp Life Policy Elec. Members 1/6/21-31/5/22 | 19/05/21 | Cir AKL2021/037 | - | - | 2630 | BP101629516 |
| 6 | ACJ Cleaning & Hosp. Serv | €184.08 | €184.08 | D | PF | LC's Office Cleaning Apr 2021 | 01/05/21 | 211 | - | - | 3055 | BP102453399 |
| 7 | Alberta Fire & Sec. Equip Ltd | €70.80 | €70.80 | D | PF | 5 Barrier Access Cards & Programming | 21/05/21 | 133249 | - | - | 7240 | P/O BP102469009 |
| 8 | Alberta Fire & Sec. Equip Ltd | €79.65 | €79.65 | D | PF | Repair on new Barrier System | 21/05/21 | 133250 | - | - | 2360 | P/O BP102469009 |
| 9 | Allied Newspapers | €150.10 | €150.10 | D | PF | Advert Sun. Times-Vacancy FT Clerk | 12/05/21 | ASI690076 | 1960 | 1960 | 2940 | BP102469413 |
| 10 | ARMS Ltd | €166.02 | €166.02 | DA | PF | Elect. 'Gnien il-KL '10/02 - 31/03/2021' | 28/04/21 | 31863959 | - | - | 2132 | BP102469765 |
| 11 | ARMS Ltd | €14.27 | €14.27 | DA | PF | W&E 'Grge Dawr. Q I '11/02 -01/04/21' | 30/04/21 | 31884665 | - | - | 2131/41 | BP102469907 |
| 12 | ARMS Ltd | €267.30 | €267.30 | DA | PF | W&E 'Dar BBG' 10/02 - 07/04/21 | 07/05/21 | 31910036 | - | - | 2131/41 | BP102470106 |
| 13 | Chris Bezzina | €793.95 | €793.95 | T | PF | Grass Cutting/Upkeep Non-Urban Nov'20 | 15/05/21 | BBG/NUC/11/20 | - | - | 3052 | P/O BP102470786 |
| 14 | Chris Bezzina | €793.95 | €793.95 | T | PF | Grass Cutting/Upkeep Non-Urban Dec'20 | 15/05/21 | BBG/NUC/12/20 | - | - | 3052 | P/O BP102470786 |
| 15 | Chris Bezzina | €793.95 | €793.95 | T | PF | Grass Cutting/Upkeep Non-Urban Jan'21 | 15/05/21 | BBG/NUC/01/21 | - | - | 3052 | P/O BP102470786 |
| 16 | Chris Bezzina | €793.95 | €793.95 | T | PF | Grass Cutting/Upkeep Non-Urban Feb'21 | 15/05/21 | BBG/NUC/02/21 | - | - | 3052 | P/O BP102470786 |
| 17 | Chris Bezzina | €793.95 | €793.95 | T | PF | Grass Cutting/Upkeep Non-Urban Mar'21 | 15/05/21 | BBG/NUC/03/21 | - | - | 3052 | P/O BP102470786 |
| 18 | Chris Bezzina | €673.60 | €673.60 | T | PF | Bulky Refuse Feb '21 | 15/05/21 | BBG/BR/02/21 | - | - | 3042 | P/O BP102471400 |
| 19 | Chris Bezzina | €696.73 | €696.73 | T | PF | Bulky Refuse Mar '21 | 15/05/21 | BBG/BR/03/21 | - | - | 3042 | P/O BP102471400 |
| 20 | Chris Bezzina | €748.77 | €748.77 | T | PF | Bulky Refuse Apr '21 | 15/05/21 | BBG/BR/04/21 | - | - | 3042 | P/O BP102471400 |
| | Sub Total c/f | €23,268.99 | €23,268.99 | | | | | | | | | |
| | Total | €23,268.99 | €23,268.99 | | | | | | | | | |

Approvati fis-Seduta Nru: 38

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

IFFIRMATA

Joseph Farrugia

Sindku

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Rosalie Mintoff

Segretarju Eżekuttiv

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|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|-----------------|
| 21 | Tarcisio Caruana Ltd | €32.00 | €32.00 | D | PF | Bolts & Nuts - Wied il-Buni Benches | 06/05/21 | 88939 | - | - | 2370 | P/O BP102473017 |
| 22 | Tarcisio Caruana Ltd | €5.45 | €5.45 | D | PF | Chalk Line & Key Cut - S/Park Elect.Room | 06/05/21 | 88956 | - | - | 2240 | P/O BP102473017 |
| 23 | Tarcisio Caruana Ltd | €52.80 | €52.80 | D | PF | Key Cuts, Cement and Paint | 10/05/21 | 88984 | - | - | 2240/2370 | P/O BP102473017 |
| 24 | Tarcisio Caruana Ltd | €8.48 | €8.48 | D | PF | Paint - Handrail Zurrieq Road | 13/05/21 | 89040 | - | - | 2370 | P/O BP102473017 |
| 25 | Tarcisio Caruana Ltd | €15.93 | €15.93 | D | PF | Screws & Washers-New Bins Pretty Bay | 21/05/21 | 89128 | - | - | 2240 | P/O BP102473017 |
| 26 | Charlie's | €254.58 | €254.58 | D | PF | Various Hardware Supplies & Paint | 25/05/21 | 919 | - | - | 2240/2370 | BP102473147 |
| 27 | Charlie Fenech | €1,387.68 | €1,387.68 | T | PF | Hire of Tipper Truck May '21 | 31/05/21 | 05\2021 | - | - | 3065 | P/O BP102473262 |
| 28 | Charlie Fenech | €330.40 | €330.40 | T | PF | Hire of Tipper Truck Pub. Hol & Sats May'21 | 31/05/21 | 05\2021b | - | - | 3065 | P/O BP102473262 |
| 29 | GO plc | €59.00 | €59.00 | DA | PF | PABX Technical Call-Out 08/02/21 | 10/03/21 | 126445 | - | - | 2375 | P/O BP102473483 |
| 30 | GO plc | €59.00 | €59.00 | DA | PF | PABX Technical Call-Out 08/03/21 | 30/03/21 | 126927 | - | - | 2375 | P/O BP102473483 |
| 31 | GO plc | €299.24 | €299.24 | DA | PF | Tel. Exp. Apr '21 | 03/05/21 | 73869189 | - | - | 2160 | BP102473374 |
| 32 | Intercomp Marketing Ltd | €142.02 | €142.02 | T | PF | Lease Charge & Readings Apr '21 | 30/04/21 | T423218 | - | - | 3020/2620 | BP102557099 |
| 33 | JJ Ironmongery 13 | €100.00 | €100.00 | D | PF | 2 Wheel Cart | 25/05/21 | 14361 | - | - | 7320 | BP102557155 |
| 34 | Kop. Tabelli u Sinjali | €369.93 | €369.93 | D | PF | Traffic Mirrors 90cm | 13/04/21 | 27561 | 1936 | 1936 | 2313 | BP102557193 |
| 35 | MM Installations | €325.68 | €325.68 | D | PF | Conduit Inst. From CCTV to Angolina | 01/01/21 | INV/MM/1023 | - | - | 7240 | BP102557242 |
| 36 | Adrian Mifsud Boom Cons. | €373.67 | €373.67 | D | PF | Services of Data Protection Officer Apr'21 | 01/05/21 | BIRZEB-0023 | P/O 1792 | P/O 1792 | 3191 | BP102557343 |
| 37 | Office Essentials Ltd | €139.76 | €139.76 | D | PF | HP Toners | 26/05/21 | INV-0111453 | 1968 | 1968 | 2620 | BP102557392 |
| 38 | Patrick Mintoff P&D Cons. | €345.00 | €345.00 | D | PF | Accountancy Fees 25/04- 24/05/2021 | 20/05/21 | 21-012 | P/O 1786 | P/O 1786 | 3160 | P/O BP102557459 |
| 39 | Patrick Mintoff P&D Cons. | €80.00 | €80.00 | D | PF | AGM 25/05/21 | 26/05/21 | 21-013 | - | - | 3160 | P/O BP102557459 |
| 40 | Paulson Home & Hifi | €140.00 | €140.00 | D | PF | Servicing of Library's A/Cs June '20 | 27/04/21 | 19169 | 1758 | 1758 | 2375 | BP102557521 |
| | Sub Total c/f | €4,520.62 | €4,520.62 | | | | | | | | | |
| | Sub Total b/f | €23,268.99 | €23,268.99 | | | | | | | | | |
| | Total | €27,789.61 | €27,789.61 | | | | | | | | | |

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| 41 | Catherine Scicluna | €70.00 | €70.00 | D | PF | Various Funeral Wreaths | 15/04/21 | 167 | various | various | 2670 | BP102557555 |
| 42 | Sidonia Ent. Ltd | €72.28 | €72.28 | D | PF | A4 Copier Paper | 21/05/21 | 203897 | 1973 | 1973 | 2620 | BP102557617 |
| 43 | James Aloisio A/C Allsec | €35.00 | €35.00 | D | PF | Call out on CCTV Barrier 17/05/21 | 28/05/21 | 20-21 | - | - | 2670 | BP102557653 |
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| | Sub Total c/f | €177.28 | €177.28 | | | | | | | | | |
| | Sub Total b/f | €27,789.61 | €27,789.61 | | | | | | | | | |
| | Total | €27,966.89 | €27,966.89 | | | | | | | | | |

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