

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2021 06/07/2021

	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	€4,514.20	€4,514.20	DA	PF	NIC & Payee May 2021	-	-	-	various	6032	
2	Birzebbuga Local Council	€191.31	€191.31	DA	PF	Petty Cash Expenses Top-Up June '21	-	-	-	various	6033	
3	Wages & Salaries	€11,858.92	€11,858.92	DA	PF	Wages & Councillors Allowances June '21	-	-	-	various	BP & 6034	
4	Commissioner of Police	€115.69	€115.69	D	PF	Police Extra Duty-Gnien Profs. Anton Tabone	08/06/21	97784	-	3190	BP102557962	
5	GO plc	€268.68	€268.68	DA	PF	Tel. Exp. May '21	03/06/21	74316209	-	2160	BP102618147	
6	Kind's Auto Sales Ltd	€234.87	€234.87	D	PF	Servicing of LC's Van	11/06/21	50041900	1989	1989	2710	BP103225346
7	Alberta Fire & Security	€79.65	€79.65	D	PF	Extracted Videos and Access Report	15/06/21	134562	-	-	2670	P/O BP103194804
8	Alberta Fire & Security	€88.50	€88.50	D	PF	Barrier access Cards & Programming	18/06/21	134730	-	-	2670	P/O BP103194804
9	Alberta Fire & Security	€16.52	€16.52	D	PF	Servicing of Fire Extinguishers	27/05/21	133584	-	-	2670	P/O BP103194804
10	Christopher Bonello	€1,404.20	€1,404.20	D	PF	Uprooting of trees - near St. Georges Chappel	02/06/21	140	1954	1954	3061	BP103194897
11	Christopher Bonello	€755.20	€755.20	D	PF	Cleaning & Pruning of Trees-Triq L-Gherien	30/06/21	148	1970	1970	3061	BP103194963
12	CM Surveying Ltd	€531.00	€531.00	D	PF	Land Survey - Misrah Hamilkar Barka	23/06/21	21/323 A	1977	1977	3090	BP103195017
13	Brendan Cachia	€675.00	€675.00	D	PF	Livestream of AGM 25/05/21	02/06/21	20210525#306	1976	1976	2670	BP103195083
14	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntrct. Mngment Fees 04/03 - 03/06/21	09/06/21	BBg 559/069/1/198	-	-	3071	BP103225444
15	Tarcisio Caruana Ltd	€12.08	€12.08	D	PF	Cement & Chippings	28/05/21	89214	-	-	2240	P/OBP103195188
16	Tarcisio Caruana Ltd	€33.98	€33.98	D	PF	Sand Sieves - Clean Up 04/06/21	02/06/21	89278	1979	1979	2220	P/OBP103195188
17	Tarcisio Caruana Ltd	€20.75	€20.75	D	PF	Padlock & Keys - Multipurpose Pitch	09/06/21	89352	-	-	2240	P/OBP103195188
18	Tarcisio Caruana Ltd	€5.39	€5.39	D	PF	Dust Pan & Broom	15/06/21	89429	-	-	2220	P/OBP103195188
19	Tarcisio Caruana Ltd	€19.73	€19.73	D	PF	Paint - Benches St. Georges Bay	16/06/21	89441	-	-	2370	P/OBP103195188
20	Tarcisio Caruana Ltd	€2.50	€2.50	D	PF	Key Cuts - Room Tombola Area	22/06/21	89500	-	-	2240	P/OBP103195188
	Sub Total c/f	€23,483.17	€23,483.17									
	Total	€23,483.17	€23,483.17									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 39

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IFFIRMATA

Stanley Zammit

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Sandro Alexander Caruana

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21	Tarcisio Caruana Ltd	€20.56	€20.56	D	PF	Paint - Benches St. Georges Bay	23/06/21	89509	-	-	2370	P/OBP103195188
22	Charlie's	€123.03	€123.03	D	PF	Lieva, Buckets, Gloves & Sand Sieves-Clean Up	02/06/21	921	1980	1980	2220/2240	P/OBP103195357
23	Charlie's	€21.10	€21.10	D	PF	Cable Ties & Steel Wire	03/06/21	923	-	-	2240	P/OBP103195357
24	Charlie's	€42.77	€42.77	D	PF	Paint - Promenade Hand Rail & Tape	10/06/21	924	-	-	2310/2240	P/OBP103195357
25	Charlie's	€107.56	€107.56	D	PF	Screws,Bits & Tavluni - Shaft Triq ir-Raddiena	17/06/21	226	-	-	2370	P/OBP103195357
26	Charlie's	€41.10	€41.10	D	PF	Vents & Nails - Shaft Triq ir-Raddiena	17/06/21	227	-	-	2370	P/OBP103195357
27	Charlie's	€6.00	€6.00	D	PF	Chippings - Promenade Pretty Bay	18/06/21	229	-	-	2370	P/OBP103195357
28	Charlie's	€121.10	€121.10	D	PF	Brackets and Ladder	15/06/21	925	-	-	7320/2240	P/OBP103195357
29	Charlie's	€10.00	€10.00	D	PF	Rope - Skate Park	24/06/21	230	-	-	2240	P/OBP103195357
30	Correct Termination Ltd	€2,271.50	€2,271.50	D	PF	Streaming, VOD & Maint. Agree May'21-Apr'22	16/06/21	CTL060621	-	-	3110	BP103195428
31	Anglu Cutajar	€100.00	€100.00	T	PF	Handyman Serv. - Festoon Wied il-Buni	15/06/21	FESTOON 0621	-	-	3060	P/OBP103195584
32	Anglu Cutajar	€650.00	€650.00	T	PF	Handyman Serv. Watering of Plants Apr'21	15/06/21	TISQJA Apr '21	-	-	3060	P/OBP103195584
33	Datatrak IT Services	€12.85	€12.85	D	PF	Pre-Region LES Tickets May '21	31/05/21	1013800	-	-	3610	P/OBP103195654
34	Datatrak IT Services	€15.03	€15.03	D	PF	Pre-Region LES Tickets June '21	30/06/21	1013844	-	-	3610	P/OBP103195654
35	Carmen Debattista	€134.72	€134.72	DA	PF	Public Library Opening May '21	01/06/21	74	-	-	2995	P/OBP103195767
36	Carmen Debattista	€151.56	€151.56	DA	PF	Public Library Opening June '21	01/07/21	75	-	-	2995	P/OBP103195767
37	Josephine Abdilla-Eastern M/Market	€51.84	€51.84	D	PF	Cleaning Supplies & Hospitality Costs	08/06/21	98844	1985	1985	2220/3340	BP103195822
38	EcoPure Limited	€84.00	€84.00	D	PF	Rental of Hot & Cold Cooler 06/21-05/22	01/06/21	872825	-	-	3340	BP103195887
39	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck June '21	30/06/21	06/2021	-	-	3065	P/OBP103195951
40	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Pub. Hol & Sats Jun'21	30/06/21	06/2021b	-	-	3065	P/OBP103195951
	Sub Total c/f	€5,682.80	€5,682.80									
	Sub Total b/f	€23,483.17	€23,483.17									
	Total	€29,165.97	€29,165.97									

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

Stanley Zammit

IFFIRMATA

Sandro Alexander Caruana

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41	Intercomp Marketing Ltd	€145.33	€145.33	T	PF	Lease Charge & Readings May '21	31/05/21	T428079	-	-	3020/2620	P/OBP103196572
42	Intercomp Marketing Ltd	€180.00	€180.00	D	PF	Printer - Social Services	11/06/21	T429235	1992	1992	7101	P/OBP103196572
43	JJ Ironmongery 13	€51.40	€51.40	D	PF	Hose Pipe & Clips for Watering of Plants	25/05/21	14352	-	-	2240	P/OBP103196646
44	JJ Ironmongery 13	€38.66	€38.66	D	PF	Supplies for Festoon - Wied il-Buni	01/06/21	14613	-	-	2240	P/OBP103196646
45	JJ Ironmongery 13	€5.27	€5.27	D	PF	Padlock	10/06/21	14915	-	-	2240	P/OBP103196646
46	William Lewis	€2,308.29	€2,308.29	T	PF	Prof. Fees & Expenses - Triq iz-Zebbug	07/06/21	178/2021	-	-	7906	P/OBP103196710
47	William Lewis	€4,415.86	€4,415.86	T	PF	Prep. Of Design & BOQ - Gnien Profs A. Tabone	07/06/21	179/2021	-	-	7906	P/OBP103196710
48	LESA	€6.97	€6.97	D	PF	10% Admin Fee for LES Tickets May '21	02/06/21	May_2021	-	-	3610	BP103225596
49	Martins Pharmacy	€63.61	€63.61	D	PF	Disinf. Wipes & Hand Sanitizers	09/06/21	198618	1984	1984	2670	BP103225658
50	Adrian Mifsud Boom Cons.	€373.67	€373.67	D	PF	Services of Data Protection Officer May'21	01/06/21	BIRZEB-0024	P/O 1792	P/O 1792	3191	P/OBP103225752
51	Adrian Mifsud Boom Cons.	€373.67	€373.67	D	PF	Services of Data Protection Officer Jun'21	01/07/21	BIRZEB-0025	P/O 1792	P/O 1792	3191	P/OBP103225752
52	Saviour Mifsud	€8,181.33	€8,181.33	T	PF	Refuse Collection Apr '21	30/04/21	35	-	-	3041	BP103225798
53	MTIP	€956.83	€956.83	D	PF	Various Patching Works Mar '21	25/05/21	1002974	-	-	2315	P/OBP103231524
54	MTIP	€232.94	€232.94	D	PF	Various Patching Works Mar '21	03/06/21	1003319	-	-	2315	P/OBP103231524
55	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/05- 24/06/2021	25/06/21	21-014	P/O 1786	P/O 1786	3160	BP103225845
56	OK Medical Ltd	€1,690.00	€1,690.00	D	PF	AED	31/05/21	5784	1974	1974	7310	BP103225895
57	Office Essentials Ltd	€34.22	€34.22	D	PF	Toner - I-Sensys Printer	04/06/21	INV-0111586	1982	1982	2620	P/OBP103225958
58	Office Essentials Ltd	€256.33	€256.33	D	PF	Toners - I-Sensys Printer	10/06/21	INV-0111660	1967	1967	2620	P/OBP103225958
59	Office Essentials Ltd	€35.66	€35.66	D	PF	Toner - HP Printer	15/06/21	INV-0111717 <CN-11029>	-	-	2620	P/OBP103225958
60	Playsafety Malta Ltd	€1,132.80	€1,132.80	D	PF	Safety Rubber Tiles - Gnien Mons. Mintui	28/06/21	2021-169	1978	1978	2370	BP103458329
	Sub Total c/f	€20,827.84	€20,827.84									
	Sub Total b/f	€29,165.97	€29,165.97									
	Total	€49,993.81	€49,993.81									

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61	S & R Handaq Ltd	€731.60	€731.60	D	PF	Road Marking Paint	14/06/21	INV83654	1983	1983	2314	BP103226128
62	Smart Office Supplies Ltd	€5.84	€5.84	D	PF	Ink Pad	05/04/21	138295	1948	1948	2620	P/OBP103226191
63	Smart Office Supplies Ltd	€2.89	€2.89	D	PF	Sticky Notes	08/04/21	138451	-	-	2620	P/OBP103226191
64	Smart Office Supplies Ltd	€110.75	€110.75	D	PF	Stationery	14/06/21	142128 <Cr N 016154>	1986	1986	2620	P/OBP103226191
65	WasteServ Malta Ltd	4147.46	4147.46	D	PF	Tipping Fees Apr '21	15/05/21	101505	-	-	3040	P/OBP103226318
66	WasteServ Malta Ltd	13.22	13.22	D	PF	Tipping Fees Apr '21	15/05/21	101247	-	-	3040	P/OBP103226318
67	WasteServ Malta Ltd	€1,060.10	€1,060.10	D	PF	Tipping Fees Apr '21	15/05/21	101422	-	-	3040	P/OBP103226318
68	ARMS Ltd	€186.22	€186.22	DA	PF	Electr. 'Gnien il-KL' 01/04 - 31/05/21	25/06/21	32200444	-	-	2132	BP103231980
69	ARMS Ltd	€30.93	€30.93	DA	PF	W & E 'Garage Dawret QM' 02/04-24/06/21	25/06/21	32215977	-	-	2131/41	BP103232109
70	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences May '21	02/06/21	139	-	-	3053	BP103226397
71	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens May '21	02/06/21	138	-	-	3061	BP103226501
72	Christopher Bonello	€1,910.29	€1,432.72	T	PF	Cleaning & Maint. Public Gardens Jun '21 less 5% re: 6 Default Notices and less 20% re: Works not carried out	30/06/21	146	-	-	3061	BP103226595
73	Anglu Cutajar	€192.00	€192.00	T	PF	Opening of School Hall May & Jun '21 LLLC	15/06/21	05-06 2021	-	-	3060	P/OBP103195584
74	Anglu Cutajar	€1,425.00	€1,425.00	T	PF	Watering of Plants May & June '21	15/06/21	TISQIA 05-06 '21	-	-	3060	P/OBP103195584
75	Kop. Tabelli u Sinjali	€437.19	€437.19	D	PF	Traffic Signs	19/05/21	27650	various	various	2313	P/OBP103226690
76	Kop. Tabelli u Sinjali	€714.07	€714.07	D	PF	Traffic Signs	19/05/21	27651	various	various	2313	P/OBP103226690
77	Kop. Tabelli u Sinjali	€85.19	€85.19	D	PF	Traffic Signs	01/06/21	27661	1951	1951	2313	P/OBP103226690
78	ACJ Cleaning & Hosp. Serv	€134.52	€106.20	D	PF	LC's Office Cleaning May 2021	01/06/21	214	-	-	3055	BP103226751
79	ACJ Cleaning & Hosp. Serv	€122.72	€122.72	D	PF	LC's Office Cleaning June 2021	01/07/21	234	-	-	3055	BP103226791
80	Intercomp Marketing Ltd	€125.95	€125.95	T	PF	Lease Charge & Readings June '21	30/06/21	T432572	-	-	3020/2620	BP103226841
	Sub Total c/f	€15,434.41	€14,928.52									
	Sub Total b/f	€49,993.81	€49,993.81									
	Total	€65,428.22	€64,922.33									

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81	Fernando Sanchez Micallef	€87.80	€87.80	D	PF	Sunsail - Skate Park	23/06/21	1491	1995	1995	2310	BP103226925
82	Marco Schembri	€1,100.00	€1,100.00	D	PF	Wooden Strips for Benches	26/06/21	417	1943	1943	2317	6036
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100												
	Sub Total c/f	€1,187.80	€1,187.80									
	Sub Total b/f	€65,428.22	€64,922.33									
	Total	€66,616.02	€66,110.13									

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