

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/09/2021 13/10/2021

	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. Tač-Čekk
1	Comm. Of Inland Revenue	€4,565.20	€4,565.20	DA	PF	NIC & Payee Aug '21	-	-	-	-	various	6045
2	Birzebbuga Local Council	€225.18	€225.18	DA	PF	Petty Cash Expenses Top Up Sept 2021	-	-	-	-	various	6046
3	Wages & Salaries	€12,116.72	€12,116.72	DA	PF	Wages & Councillors' Allowances. Sept'21	-	-	-	-	various	BP & 6048
4	Heryc Addam Rodrigues	€58.24	€58.24	D	PF	Re-imbusement of LESA Contravention	-	611-23236-1	-	-	4002	BP105140290
5	ARMS Ltd	€348.34	€348.34	DA	PF	W&E 'Dar BBG '08/06 - 06/08/2021'	06/09/21	32585260	-	-	2131/41	BP106239317
6	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban May '21	11/09/21	BBG/NUC/05/21	-	-	3052	P/O BP106218324
7	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Jun '21	11/09/21	BBG/NUC/06/21	-	-	3052	P/O BP106218324
8	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Jul '21	11/09/21	BBG/NUC/07/21	-	-	3052	P/O BP106218324
9	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Aug '21	11/09/21	BBG/NUC/08/21	-	-	3052	P/O BP106218324
10	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Sept '21	26/09/21	169	-	-	3053	BP107089054
11	Christopher Bonello	€1,118.64	€1,118.64	T	PF	Upkeep of Pub. Conv. Extra Hours Sept '21	26/09/21	171	-	-	3053	BP107089260
12	Christopher Bonello	€1,910.29	€1,432.72	T	PF	Cleaning & Maint. Public Gardens Sept '21 less 5% re: Default Notices & 20% re: Works not carried out	26/09/21	170	-	-	3061	BP107089601
13	C-Planet IT Solutions Ltd	€169.00	€169.00	D	PF	Inst of MS Windows 10 Pro License - RM	24/03/21	PR2103-001213	-	-	3110	P/O BP106218449
14	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	IT Services - New User Mfarrugia	10/09/21	PR2109-001515	-	-	3110	P/O BP106218449
15	Tarcisio Caruana Ltd	€25.45	€25.45	D	PF	Nuts, Bolts, Bits & Primer f/Bball Pitch	10/09/21	90307	-	-	2240	P/O BP106219079
16	Tarcisio Caruana Ltd	€2.95	€2.95	D	PF	Cleaning Supplies & Nails	17/09/21	90375	-	-	2220/2240	P/O BP106219079
17	Tarcisio Caruana Ltd	€59.40	€59.40	D	PF	Paint Rollers & Paint	20/09/21	90385	-	-	2240	P/O BP106219079
18	Tarcisio Caruana Ltd	€3.91	€3.91	D	PF	Cable Ties	24/09/21	90452	-	-	2240	P/O BP106219079
19	Tarcisio Caruana Ltd	€349.00	€349.00	D	PF	Stanley Power Washer	04/10/21	90561	2055	2055	7320	P/O BP106219079
20	Tarcisio Caruana Ltd	€21.36	€21.36	D	PF	Wheel for Wheel Barrow	05/10/21	90573	-	-	2240	P/O BP106219079
	Sub Total c/f	€26,308.46	€25,830.89									
	Total	€26,308.46	€25,830.89									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

IFFIRMATA

Josette Busuttil

Approvati fis-Seduta Nru: 42

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

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21	Tarcisio Caruana Ltd	€23.29	€23.29	D	PF	Padlock & Keys - Chain Wied il-Buni	08/10/21	90634	-	-	2240	P/O BP106219079
22	Tarcisio Caruana Ltd	€13.95	€13.95	D	PF	Roller Handles & Paint for Benches' Screws	11/10/21	90649	-	-	2240	P/O BP106219079
23	Ta' Cassar Skips Ltd	€354.00	€354.00	D	PF	Hire of Skips - Wied il-Buni	10/09/21	1025	1972&99	1972&99	2370	BP106219188
24	Charlie's	€84.90	€84.90	D	PF	Pipe -H/Rail Pretty Bay, Paint & Brushes	25/09/21	237	-	-	2370/2240	BP106219256
25	Carmen Debattista	€134.72	€134.72	DA	PF	Public Library Opening Sept '21	04/10/21	78	-	-	2995	BP106219316
26	Elmein Ltd	€45.00	€45.00	D	PF	Labour Cost on Lift	13/09/21	49995 <Cr. Note 485>	-	-	2375	BP106268055
27	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck Sept '21	30/09/21	09/2021	-	-	3065	P/O BP106219495
28	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Sats&Pub Hols Sept '2021	30/09/21	09/2010b	-	-	3065	P/O BP106219495
29	John Farrugia obo GIB	€55.00	€55.00	D	PF	IGV434 Third Plate	04/10/21	-	-	-	3031	BP106219554
30	Intercomp Marketing Ltd	€145.52	€145.52	T	PF	Printer Lease Charge & Readings Sept '21	30/09/21	T447047	-	-	3020/2620	BP106219600
31	JJ Ironmongery 13	€16.00	€16.00	D	PF	Black Cement	07/09/21	17449	-	-	2240	P/O BP106219696
32	JJ Ironmongery 13	€81.06	€81.06	D	PF	Flood Light f/LC's Façade - Pink October	04/10/21	18287	-	-	2375	P/O BP106219696
33	Klikk	€949.05	€949.05	D	PF	Laptop - CMifsud	04/10/21	INV00060786	2039	2039	7101	BP106219765
34	LESA	€3.49	€3.49	D	PF	10% Admin Fee - LESA Contr. Aug '21	02/09/21	AUGUST_2021	-	-	3610	BP106219828
35	William Lewis	€2,994.84	€2,994.84	T	PF	Prof. Fees re: Design of Misrah Tal-Pajtier	13/09/21	295/2021	-	-	7906	P/O BP106219996
36	William Lewis	€1,338.12	€1,338.12	T	PF	Prof. Fees re: Design Parking Within GHE	13/09/21	296/2021	-	-	7906	P/O BP106219996
37	William Lewis	€1,869.12	€1,869.12	T	PF	Prof. Fees re: App for Sust. Mobility Measure Comp.	13/09/21	297/2021	-	-	7906	P/O BP106219996
38	Saviour Mifsud	€8,181.33	€8,181.33	T	PF	Refuse Collection Aug '21	31/08/21	39	-	-	3041	P/O BP106220076
39	Saviour Mifsud	€8,181.33	€8,181.33	T	PF	Refuse Collection Sept '21	30/09/21	40	-	-	3041	P/O BP106220076
40	Nexos Street Lighting	€2,393.05	€2,393.05	T	PF	Lighting Repairs & New Lamp Triq tal-Gebel	05/10/21	2011650	-	-	7240/3010	BP106220135
	Sub Total c/f	€28,581.85	€28,581.85									
	Sub Total b/f	€26,308.46	€25,830.89									
	Total	€54,890.31	€54,412.74									

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41	Office Essentials Ltd	€139.76	€139.76	D	PF	Toners for Printer	05/10/21	INV-0113443	2037	2037	2620	P/O BP106220199
42	Office Essentials Ltd	€13.45	€13.45	D	PF	Files	05/10/21	INV-0113444	2035	2035	2620	P/O BP106220199
43	PC Options Ltd	€116.01	€116.01	D	PF	Cartridges for Epson Printer	05/10/21	IS1121129	2046	2046	2620	BP106220271
44	PMD Coatings (Malta) Ltd	€1,664.41	€1,664.41	D	PF	Road Marking Paint	06/10/21	74489	2040	2040	2314	BP106269091
45	Signmark Ltd	€188.80	€188.80	D	PF	Traffic Mirrors f/Triq tal-Papa	07/10/21	1029	2043	2043	2313	BP106220333
46	Sunland Printers Ltd	€70.80	€70.80	D	PF	Printing of LC's Letterheads	30/08/21	35427	2016	2016	2610	P/O BP106239905
47	Sunland Printers Ltd	€76.70	€76.70	D	PF	Printing of Stickers 'AVVIZ ta' Zgombu'	23/09/21	35451	2017	2017	2610	P/O BP106239905
48	Swallow	€454.30	€454.30	T	PF	Transpf/Elderly-BBG Day Centre May & Jun'21	22/09/21	2210	-	-	2720	P/O BP106220440
49	Swallow	€330.40	€330.40	T	PF	Transpf/Elderly-BBG Day Centre Jul '21	22/09/21	2212	-	-	2720	P/O BP106220440
50	Swallow	€330.40	€330.40	T	PF	Transpf/Elderly-BBG Day Centre Aug '21	22/09/21	2214	-	-	2720	P/O BP106220440
51	Swallow	€247.80	€247.80	T	PF	Transpf/Elderly-BBG Day Centre Sep '21	03/10/21	2216	-	-	2720	P/O BP106220440
52	Anglu Cutajar	€200.00	€200.00	T	PF	Handyman Services JUM BBG '21	03/10/21	JUMBGG21	-	-	3370	BP106220613
53	Ruben Anthony Xuereb	€30.00	€30.00	D	PF	Photographic Serv. JUM BBG '21 (Sunday)	24/09/21	2101	-	-	3370	BP106220675
54	Jonathan Ellul Bonnici	€160.00	€160.00	D	PF	Musical Services JUM BBG '21	07/09/21	21	-	-	3370	BP106240084
55	Jonathan Callus	€826.00	€826.00	D	PF	H&S Insp. & Risk Asses. JUM BBG '21	04/09/21	BBLC 01/2021	-	-	3370	BP106240506
56	Police GHQ	€295.00	€295.00	D	PF	Hire of Barriers JUM BBG '21	23/09/21	98574	2038	2038	3370	BP106220719
57	JJ Ironmongery 13	€15.54	€15.54	D	PF	Chain & Padlock JUM BBG '21	04/10/21	18286	-	-	3370	P/O BP106219696
58	Laura Cunningham	€100.00	€100.00	D	PF	Compere Services JUM BBG '21	30/08/21	-	-	-	3370	BP106269299
59	JJ Ironmongery 13	€27.34	€27.34	D	PF	Masking Tape, Rollers, Bulb & Ceramic Holder	07/10/21	18387	P/O 2053	P/O 2053	3010/2240	P/O BP106219696
60	Martins Pharmacy	€65.71	€65.71	D	PF	Disinfectant Wipes	06/10/21	198777	2049	2049	2670	BP106220773
	Sub Total c/f	€5,352.42	€5,352.42									
	Sub Total b/f	€54,890.31	€54,412.74									
	Total	€60,242.73	€59,765.16									

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61	Sidonia Ent. Ltd	€10.50	€10.50	D	PF	Ink Pads for Rubber Stamps	05/10/21	205900	2045	2045	2620	BP106220812
62	WasteServ Malta Ltd	€10,852.00	€10,852.00	D	PF	Tipping Fees - Set Offs with Debtors	01/09/21	various	-	-	3340	Set Offs
63	G4S Security Services (Malta) Ltd	€297.36	€297.36	D	PF	24 Hrs Guarding Services JUM BBG '21	13/10/21	52441	-	-	3370	BP106240907
64	GO plc	€226.04	€226.04	DA	PF	Tel. Exp. Sept '21	03/10/21	76131549	-	-	2160	BP106220856
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80												
	Sub Total c/f	€11,385.90	€11,385.90									
	Sub Total b/f	€60,242.73	€59,765.16									
	Total	€71,628.63	€71,151.06									

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