

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/11/2019 31/01/2020

	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	Wages & Salaries	€9,926.11	€9,926.11	DA	PF	Wages & Councillors' Allowances Nov '19	-	-	-	-	various	5577,79-90,92-94
2	ARMS Ltd	€40.00	€40.00	DA	PF	App. f/Inst. Of Gaiters Triq L-Imm Kuncizzjoni	03/12/19	Form De Gaiters	-	-	2131	5595
3	ARMS Ltd	€21.36	€21.36	DA	PF	W&E 'Grge Dawr. Q I '27/04 -16/10/19'	20/11/19	28858554	-	-	2131/41	5596
4	Comm. Of Inland Revenue	€3,211.96	€3,211.96	DA	PF	NIC & Payee Nov '19	-	-	-	-	various	5597
5	Cash	€211.74	€211.74	DA	PF	Petty Cash	-	-	-	-	various	5598
6	Wages & Salaries	€8,515.11	€8,515.11	DA	PF	Wages & Councillors' Allowances Dec '19	-	-	-	-	various	599-5612 & 1
7	Dolmen Complex Ltd	€395.00	€395.00	D	PF	50% Deposit Xmas Staff Buffet Lunch	19/12/19	-	-	-	3310	5613
8	Dolmen Complex Ltd	€116.00	€116.00	D	PF	Xmas Staff Buffet Lunch 05/01/2020	05/01/20	#0004	-	-	3310	5615
9	DOI	€25.00	€25.00	DA	PF	Adv. Gov. Gaz. 'Vacancy Exec. Sec. dd 10/01/2020'	06/01/20	-	-	-	2940	5617
10	Comm. Of Inland Revenue	€3,130.60	€3,130.60	DA	PF	NIC & Payee Dec '19	-	-	-	-	various	5618
11	Ettienne Patignott	€1,700.00	€1,700.00	T	PF	Garage Rent Dawret QM 12/11/19-11/05/20	10/12/19	-	-	-	2400	5619
12	Assoc. Kunsilli Lokali	€65.00	€65.00	DA	PF	Money Insurance Jan '20 - Jan '21	12/01/20	-	-	-	3030	5620
13	Maltapost plc	€180.00	€180.00	D	PF	Stamps	24/01/20	BBG033328S	-	-	2650	5621
14	Cash	€143.89	€143.89	DA	PF	Petty Cash	-	-	-	-	various	5622
15	Assoc. Kunsilli Lokali	€900.00	€900.00	DA	PF	Group Health Insurance Policy 2020	21/01/20	-	-	-	2630	5623
16	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Nov '19	30/11/19	11\19	-	-	3065	P/O 5624
17	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats. Nov '19	30/11/19	11\19b	-	-	3065	P/O 5624
18	Charlie Fenech	€1,321.60	€1,321.60	T	PF	Hire of Tipper Truck Dec '19	31/12/19	12\19	-	-	3065	P/O 5624
19	Charlie Fenech	€396.48	€396.48	T	PF	Hire of Tipper Truck Sats&P/Hols Dec'19	31/12/19	12\19b	-	-	3065	P/O 5624
20	Nexos Street Lighting Ltd	€4,232.36	€4,232.36	T	PF	Lighting Repairs & New Street Lighting	23/09/19	2011394	-	-	3010/7240	P/O 5625
	Sub Total c/f	€36,250.29	€36,250.29									
	Total	€36,250.29	€36,250.29									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

IFFIRMATA

Stanley Zammit

IFFIRMATA

Sandro Alexander Caruana

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21	Nexos Street Lighting Ltd	€2,496.20	€2,496.20	T	PF	Lighting Repairs & New Street Lighting	30/11/19	2011418	-	-	3010/7240	P/O 5625
22	Nexos Street Lighting Ltd	€1,519.25	€1,519.25	T	PF	Lighting Repairs & New Street Lighting	30/12/19	2011444	-	-	3010/7240	P/O 5625
23	AECO	€57.00	€57.00	D	PF	Tel. Cable & Call-Out Charge	15/12/19	20040	1460	1460	2375	5642
24	Arjakon	€830.00	€830.00	D	PF	New A/C - Boardroom	12/12/19	70016692	1444	1444	7210/2375	5643
25	ARMS Ltd	€20.07	€20.07	DA	PF	W&E 'Grge Dawr. Q I '03/10 -12/12/19'	14/01/20	29124278	-	-	2131/41	P/O 5644
26	Arthur & Sons	€325.51	€325.51	D	PF	Refreshments 23/12/19	23/12/19	16046	-	-	2670	5645
27	Chris Bezzina	€835.74	€795.94	T	PF	Grass Cutting/Non Urban May '19	01/06/19	BBG/NUC/5/19	-	-	3052	P/O 5646
28	Chris Bezzina	€835.74	€795.94	T	PF	Grass Cutting/Non Urban June '19	01/07/19	BBG/NUC/6/19	-	-	3052	P/O 5646
29	Chris Bezzina	€835.74	€795.94	T	PF	Grass Cutting/Non Urban July '19	01/08/19	BBG/NUC/7/19	-	-	3052	P/O 5646
30	Chris Bezzina	€835.74	€795.94	T	PF	Grass Cutting/Non Urban Aug '19	01/09/19	BBG/NUC/8/19	-	-	3052	P/O 5646
31	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Aug'19	31/08/19	BIRZEB-0002	P/O 1330	P/O 1330	3191	Not approved
32	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Sep'19	30/09/19	BIRZEB-0003	P/O 1330	P/O 1330	3191	Not approved
33	Adrian Mifsud Boom Cons.	€118.00	€118.00	D	PF	Consultancy: Dec. Lighting Pjazza PP Saydon	28/11/19	BIRZEB-0005	1426	1426	3190	5647
34	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Nov'19	30/11/19	BIRZEB-0006	P/O 1330	P/O 1330	3191	Not approved
35	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Dec'19	30/12/19	BIRZEB-0007	P/O 1330	P/O 1330	3191	Not approved
36	Branded Juice Ltd	€619.35	€619.35	D	PF	Birthday Cards	03/12/19	1268	1421	1421	2610	5648
37	Peter Paul Cachia	€1,180.00	€1,180.00	D	PF	Hire of Skips Gnien Profs. Anton Tabone	31/12/19	25	various	various	2370	5649
38	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntrct. Mngment Fees 04/09-03/12/19	04/12/19	BBg 559/09/I/43	-	-	3071	5650
39	Rita Calafato	€145.00	€145.00	D	PF	Cleaning Of Premises & Hall Nov '19	30/11/19	11\19	-	-	3055	P/O 5651
40	Rita Calafato	€146.00	€146.00	D	PF	Cleaning Of Premises & Hall Dec '19	30/12/19	12\19	-	-	3055	P/O 5651
Total		€15,224.34	€15,065.14									
Sub Total b/f		€36,250.29	€36,250.29									
Total		€51,474.63	€51,315.43									

Approvati fis-Seduta Nru: 14

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

Stanley Zammit

IFFIRMATA

Sandro Alexander Caruana

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41	Mark Callus	€735.00	€735.00	D	PF	Tisjir tal-Qastan 'Milied fil-Pjazza'	01/12/19	41	1484	1484	3370	5652
42	Tarcisio Caruana Ltd	€51.68	€51.68	D	PF	Timer f/Zebra Cross and Paint Rollers	25/11/19	81551	1472	1472	3010/2240	P/O 5653
43	Tarcisio Caruana Ltd	€14.82	€14.82	D	PF	Tees - Barrier Triq iz-Zibra	27/11/19	81586	1479	1479	2240	P/O 5653
44	Tarcisio Caruana Ltd	€0.70	€0.70	D	PF	Nails	28/11/19	81630	-	-	2240	P/O 5653
45	Tarcisio Caruana Ltd	€8.09	€8.09	D	PF	Paint & Brushes 'Commemoration Event 02/12'	29/11/19	81645	1482	1482	2370/2240	P/O 5653
46	Central Asphalt Ltd	€380.24	€380.24	D	PF	Cold Asphalt	27/12/19	69540	P/O 1146	P/O 1146	2315	5654
47	Charlie's	€143.00	€143.00	D	PF	Various Supplies	30/11/19	45	various	various	various	P/O 5655
48	Charlie's	€60.80	€60.80	D	PF	Various Supplies	30/12/19	520	1498&1515	1498/1515	2240/2311	P/O 5655
49	Angelo Cutajar	€200.00	€200.00	T	PF	Handyman Serv. - Watering of QJZ Prom.	22/11/19	Pjanti QJZ	-	-	3060	P/O 5656
50	Angelo Cutajar	€316.00	€316.00	T	PF	Handyman Serv. - Ground Aug - Dec '19	31/12/19	Ground 08-12	-	-	3060	P/O 5656
51	Clayton D'agostino	€33.99	€33.99	D	PF	Cleaning Supplies & Hospitality Costs	23/12/19	143327	-	-	2220/3340	5657
52	Dove's Petshop	€163.80	€163.80	D	PF	Cleaning Supplies	31/12/19	25	various	various	2220	P/O 5658
53	Dove's Petshop	€27.00	€27.00	D	PF	Hoes - Freeport Clean Up	31/12/19	42	-	-	2220	P/O 5658
54	DataByte Ltd	€191.16	€191.16	D	PF	Repl. lost Personal Tracker-Chris Bezzina to pay	04/12/19	INV1238	1439	1439	2670	P/O 5659
55	DataByte Ltd	€382.32	€382.32	D	PF	2 additional Personal Trackers	04/12/19	INV1239	1440	1440	2670	P/O 5659
56	Datatrak IT Services	€57.95	€57.95	D	PF	Pre-Region LES Tickets Nov '19	30/11/19	1013101	-	-	3610	5660
57	Carmen Debattista	€133.20	€133.20	DA	PF	Public Library Opening Nov '19	03/12/19	97	-	-	2995	P/O 5661
58	Carmen Debattista	€103.60	€103.60	DA	PF	Public Library Opening Dec '19	31/12/19	98	-	-	2995	P/O 5661
59	Fiona Ellul	€450.00	€450.00	D	PF	Animation - Regatta '19	29/09/19	30	-	-	3374	5662
60	Pauline Ellul	€76.00	€76.00	D	PF	Office Cleaning Nov '19	30/11/19	11\19	-	-	3055	5663
	Sub Total c/f	€3,529.35	€3,529.35									
	Sub Total b/f	€51,474.63	€51,315.43									
	Total	€55,003.98	€54,844.78									

IFFIRMATAJoseph Farrugia
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61	Pauline Ellul	€95.00	€95.00	D	PF	Office Cleaning Dec '19	31/12/19	12\19	-	-	3055	5664
62	ESS Ltd	€26.80	€26.80	D	PF	Metal Halide Bulbs	16/12/19	INV0000288507	1441	1441	3010	5665
63	Express Blasting Ltd	€138.00	€138.00	D	PF	Steel Sheets for Festa Bollards	16/12/19	12788	1438	1438	2370	5666
64	Frans Farrugia	€100.00	€100.00	D	PF	Donation of Cribs - BBG Primary School	02/11/19	-	-	-	2980	5725
65	Galea Curmi Eng. Cons. Ltd	€1,216.58	€1,216.58	D	PF	Consultancy: Dec. Lum. Misrah San Gorg Preca	18/11/19	9526	1035	1035	3090	P/O 5667
66	Galea Curmi Eng. Cons. Ltd	€969.96	€969.96	D	PF	Consultancy: Dec. Lum. Misrah PP Saydon	18/11/19	9527	1034	1034	3090	P/O 5667
67	Galea Curmi Eng. Cons. Ltd	€396.00	€396.00	D	PF	Software - Street Lighting Programme	01/04/19	1124	-	-	2670	Not Approved
68	Galea Curmi Eng. Cons. Ltd	€700.00	€700.00	D	PF	Software-Street Lighting Progr. Rental 2019	01/04/19	1125	-	-	2670	Not Approved
69	Ghaqda Muzikali San Pietru BBG	€400.00	€400.00	D	PF	Christmas Street Decorations 2019	29/12/19	06\19	P/O 1461	P/O 1461	3361	P/O 5668
70	Ghaqda Muzikali San Pietru BBG	€100.00	€100.00	D	PF	Christmas Str. Décor.2019 Recycled Material	29/12/19	07\19	P/O 1461	P/O 1461	3361	P/O 5668
71	Ghaqda Muzikali San Pietru BBG	€1,000.00	€1,000.00	D	PF	Band 'Concerto Di Natale' 15/12/19	29/12/19	08\19	1462	1462	3370	5669
72	GO plc	€62.66	€62.66	DA	PF	Tel Exp Nov '19 Tel:79650160	02/12/19	66709863	-	-	2160	P/O 5670
73	GO plc	€165.09	€165.09	DA	PF	Tel Exp Nov '19 Tel:21650165/21657503	03/12/19	66837037	-	-	2160	P/O 5670
74	GO plc	€25.04	€25.04	DA	PF	Tel Exp Nov '19 Tel:21650444	03/12/19	66837097	-	-	2160	P/O 5670
75	GRC Ltd	€212.40	€212.40	D	PF	Culverts - Skate Park	13/11/19	10198	1476	1476	2370	5671
76	IO Projects Ltd	€1,845.52	€1,845.52	D	PF	Various Plants - Summit Commemoration	26/11/19	261119.1	1491	1491	2260	5672
77	Intercomp Marketing Ltd	€163.01	€163.01	T	PF	Lease Charge & Counter Readings Nov '19	30/11/19	350949	-	-	3020/2620	5673
78	Matthew Jackson	€450.00	€450.00	D	PF	DJ Service - Regatta '19	29/09/19	2	-	-	3374	5674
79	JJ Ironmongery 13	€30.45	€30.45	D	PF	Chippings, Sand, Cement & PVC Pipe	27/11/19	2609	1512	1512	2315/2240	P/O 5675
80	JJ Ironmongery 13	€64.34	€64.34	D	PF	Paint - Christmas Street Decorations	10/12/19	2848	1513	1513	3361	P/O 5675
	Sub Total c/f	€8,160.85	€8,160.85									
	Sub Total b/f	€55,003.98	€54,844.78									
	Total	€63,164.83	€63,005.63									

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81	Kerber Security Limited	€198.22	€198.22	D	PF	Security Services - Summer Carnival '19	31/12/19	2019 - 79	1325	1325	3373	5676
82	Kop. Tabelli u Sinjali	€100.89	€100.89	D	PF	Traffic Signs	21/11/19	26004	1449	1449	2313	5677
83	LESA	€11.65	€11.65	D	PF	LES 10% Administration Fee Oct '19	06/11/19	Oct-19	-	-	3610	5678
84	Marindex Ltd	€108.00	€108.00	D	PF	Tokens Concerto Di Natale & JOG	26/12/19	1773	-	-	3370	5679
85	MG Signs	€59.00	€59.00	D	PF	Tourist Trail Sign - Summit Commemoration	27/11/19	5307	-	-	2370	5680
86	Saviour Mifsud	€8,035.23	€8,035.23	T	PF	Refue Collection Nov '19	30/11/19	16	-	-	3041	P/O 5681
87	Saviour Mifsud	€7,832.96	€7,832.96	T	PF	Refue Collection Dec '19	31/12/19	18	-	-	3041	P/O 5681
88	Saviour Mifsud	€424.80	€424.80	T	PF	Oleander Pruning - Wied il-Buni	23/09/19	4	-	-	3061	P/O 5681
89	Saviour Mifsud	€70.80	€70.80	T	PF	Extra Mixed Waste Collection-Pub.Conv area	30/11/19	15	-	-	3041	P/O 5681
90	Saviour Mifsud	€70.80	€70.80	T	PF	Extra Mixed Waste Collection - Regatta'19	31/12/19	17	-	-	3041	P/O 5681
91	Ruben Montebello	€260.00	€260.00	D	PF	Olive Trees Pruning - Dawret Qalb Imqaddsa	22/11/19	3	1510	1510	3061	P/O 5682
92	MUIA	€1,601.78	€1,601.78	D	PF	SME Insurance 01/01 - 31/12/2020	31/01/20	8200457	-	-	3030	5726
93	Patrick Mintoff P&D Cons.	€330.00	€330.00	D	PF	Accountancy Fees 25/11 - 24/12/19	22/12/19	19-024	P/O 1263	P/O 1263	3160	P/O 5728
94	Parrocca Birzebbuga	€413.00	€413.00	D	PF	Hire of Stalls ' Milied fil-Pjazza'	10/12/19	158	1485	1485	3370	5683
95	Patrick Cellars Ltd	€444.00	€444.00	D	PF	Wines & Spirits	16/12/19	11007823	1499	1499	2670	5684
96	Luke Portelli	€240.00	€240.00	D	PF	Grass Cutting & Cleaning Church Square	09/12/19	6	1503	1503	3061	P/O 5685
97	Luke Portelli	€350.00	€350.00	D	PF	Grass Cutting & Cleaning San Patrizju	09/12/19	7	1508	1508	3061	P/O 5685
98	Luke Portelli	€200.00	€200.00	D	PF	Grass Cutting & Cleaning Museum Boys Area	18/12/19	8	1509	1509	3061	P/O 5685
99	Luke Portelli	€850.00	€850.00	D	PF	Grass Cutting & Cleaning Gnien L-Indipendenza	18/12/19	9	1504	1504	3061	P/O 5685
100	Luke Portelli	€230.00	€230.00	D	PF	Grass Cutting & Cleaning San Filippu	31/12/19	10	1505	1505	3061	P/O 5685
	Sub Total c/f	€21,831.13	€21,831.13									
	Sub Total b/f	€63,164.83	€63,005.63									
	Total	€84,995.96	€84,836.76									

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101	Luke Portelli	€350.00	€350.00	D	PF	Grass Cutting & Cleaning Gnien ta' San Gorg	31/12/19	11	1506	1506	3061	P/O 5685
102	Luke Portelli	€250.00	€250.00	D	PF	Grass Cutting & Cleaning Port Hieles	31/12/19	12	1507	1507	3061	P/O 5685
103	RSSL	€450.00	€450.00	DA	PF	Performance Bonus 2019 Raymond Vella	28/01/20	14215	-	-	3190	5686
104	Catherine Scicunla	€115.00	€115.00	D	PF	Various Funeral Wreaths & Bouquets	10/12/19	380	various	various	2670	5687
105	Nazzarenu Scicluna	€1,920.00	€1,920.00	D	PF	Upkeep o f Public Convs. 15-30/11/19	30/11/19	23329	1427	1427	3053	P/O 5688
106	Nazzarenu Scicluna	€120.00	€120.00	D	PF	Hire of Mobile Toilets - Milied fil-Pjazza	03/12/19	23332	1483	1483	3370	P/O 5688
107	Nazzarenu Scicluna	€3,720.00	€3,720.00	D	PF	Upkeep o f Public Conveniences Dec '19	31/12/19	23354	1481	1481	3053	P/O 5688
108	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	03/12/19	196287	1493	1493	2620	5689
109	Smart Office Supplies Ltd	€70.67	€70.67	D	PF	Stationery	06/12/19	112726	-	-	2620	5690
110	Socjeta Filarmonika SP	€1,000.00	€1,000.00	D	PF	Band 'Concerto Di Natale 15/12/19'	31/12/19	-	1445	1445	3370	5691
111	Socjeta Filarmonika SP	€500.00	€500.00	D	PF	Christmas Str. Décor.2019 + Recylced Material	31/12/19	-	1471	1471	3361	5692
112	Soreda Hotel	€555.00	€555.00	D	PF	Lunch f/Elderly (€481.00 deposited)	10/12/19	47536 AB	-	-	3360	5641
113	Ing. Ray Spiteri	€43.66	€43.66	D	PF	Inspection of Lift	15/10/19	KLB/02/19	-	-	3070	5693
114	Swallow Garage Ltd	€330.40	€330.40	T	PF	Transport for the Elderly-BBG Day Centre Nov '19	01/12/19	2612	-	-	2720	P/O 5694
115	Swallow Garage Ltd	€120.00	€120.00	T	PF	Transport re: Lunch for Elderly 10/12/19	10/12/19	3660	-	-	2720	P/O 5694
116	Tool Centre	€1,312.00	€1,312.00	D	PF	Jigger Dewalt + Drill Bit 50mm SDS Max	10/12/19	30785	1490	1490	7320	5695
117	Raymond Vella	€54.28	€54.28	D	PF	Reimbursement-Flowers Summit Commemoration	27/11/19	125	-	-	2260	P/O 5727
118	Raymond Vella	€18.00	€18.00	D	PF	Reimbursement-Flowers Summit Commemoration	27/11/19	12170	-	-	2260	P/O 5727
119	VOCA Choir	€1,100.00	€1,100.00	D	PF	Choir - JOG 22/12/19	23/12/19	VC201922	1454	1454	3372	5696
120	WasteServ Malta Ltd	€8,487.96	€202.01	DA	PF	Tipping Fees Oct,Nov & Dec '19 less DLG'18 Payment	01/11/19	93042743,02, 309,371,425,655, 659,685,894,902, 935, 04521,555,567,67	-	-	3040	5698
Total		€20,589.25	€12,303.30									
Sub Total b/f		€84,995.96	€84,836.76									
Total		€105,585.21	€97,140.06									

Approvati fis-Seduta Nru: 14

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

IFFIRMATAJoseph Farrugia
Sindku**IFFIRMATA**

Stanley Zammit

IFFIRMATARosalie Mintoff
Agent Segretarju Ezekuttiv**IFFIRMATA**

Sandro Alexander Caruana

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/11/2019 sa 31/01/2020

	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	
121	Ruben Anthony Xuereb	€100.00	€100.00	D	PF	Photographs 'Concerto Di Natale' & JOG	24/12/19	1903	1477/8	1477/8	3370/72	5699
122	ARMS Ltd	€202.31	€202.31	DA	PF	Elect 'Gnien il-KL' 02/10/19 - 29/11/19'	10/01/20	29111511	-	-	2132	P/O 5644
123	Tarcisio Caruana Ltd	€47.06	€47.06	D	PF	Non-Slip Paint & Rollers 'Triq il-Kartaginizi'	06/01/20	82049	1519	1519	2311/2240	P/O 5700
124	Tarcisio Caruana Ltd	€26.70	€26.70	D	PF	Non-Slip Paint 'Triq il-Musbieh'	07/01/20	82072	1520	1520	2311	P/O 5700
125	Tarcisio Caruana Ltd	€9.55	€9.55	D	PF	Sand & Cement	14/01/20	82155	1526	1526	2240	P/O 5700
126	Ta' Cassar Skips Ltd	€188.80	€188.80	D	PF	Hire of Skips - Gnien Profs Anton Tabone	07/01/20	791	1488 & 1514	1488 & 1514	2370	5701
127	Laura Cunningham	€200.00	€200.00	D	PF	Compere 'Concerto Di Natale' & JOG	08/01/20	-	1494/5	1494/5	3370/72	5702
128	Customize Nation	€86.38	€86.38	D	PF	Uniforms - Administration	06/01/20	3425	1489	1489	2230/2640	5703
129	Angelo Cutujar	€100.00	€100.00	D	PF	Boring of Holes for Poles - Benghisa	17/01/20	-	1443	1443	3060	5704
130	Dove's Pet Shop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting Our Lady of Lourdes Path	09/01/20	690	1511	1511	3060	5705
131	Duraprint	€11.00	€11.00	D	PF	Rubber Stamp - Deputy Exec. Sec.'	13/01/20	124	1470	1470	2620	5706
132	Express Blasting Ltd	€188.80	€188.80	D	PF	Metal Works on Stand - Summit Comm.	06/01/20	12859	-	-	2370	5707
133	GO plc	€64.73	€64.73	DA	PF	Tel Exp Dec '19 Tel:79650160	02/01/20	67103585	-	-	2160	P/O 5708
134	GO plc	€142.10	€142.10	DA	PF	Tel Exp Dec '19 Tel:21650165/21657503	03/01/20	67232115	-	-	2160	P/O 5708
135	GO plc	€20.38	€20.38	DA	PF	Tel Exp Dec '19 Tel:21650444	03/01/20	67232157	-	-	2160	P/O 5708
136	Housing Authority	€349.41	€349.41	DA	PF	Rent 01/02/20-31/01/21 Room 1 Florence Nightingale	09/01/20	R77710	-	-	2400	P/O 5709
137	Housing Authority	€349.41	€349.41	DA	PF	Rent 01/02/20-31/01/21 Room 2 Florence Nightingale	09/01/20	R77709	-	-	2400	P/O 5709
138	Ruben Montebello	€760.00	€760.00	D	PF	Uprooting if Trees - Herakles	07/01/20	-	-	-	3061	P/O 5682
139	Luke Portelli	€80.00	€80.00	D	PF	Grass Cutting & Cleaning Triq Cachia Zammit	14/01/20	13	1525	1525	3061	P/O 5685
140	Marco Schembri	€490.00	€490.00	D	PF	Wooden Strips for Benches	15/01/20	408	1451	1451	2317	5710
	Total	€3,481.63	€3,481.63									
	Sub Total b/f	€105,585.21	€97,140.06									
	Total	€109,066.84	€100,621.69									

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Approvati fis-Seduta Nru: 14

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/11/2019 sa 31/01/2020

	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	
141	Intercomp Marketing Ltd	€168.10	€168.10	T	PF	Lease Charge & Counter Readings Dec '19	31/12/19	T355817	-	-	3020/2060	P/O 5673
142	ARMS Ltd	€236.65	€236.65	DA	PF	W&E 'Dar BBG' 09/10 - 06/12/19'	20/01/20	29157266	-	-	2131/41	P/O 5644
143	Bitmac Ltd	€283.00	€283.00	D	PF	Instant Road Repair Bags	24/01/20	INV32929	1530	1530	2315	5711
144	Klikk	€755.99	€755.99	D	PF	HP Laptop - Acting Executive Secretary	24/01/20	INV00038676	1535	1535	7101	5712
145	M.G. Pulis	€45.30	€45.30	D	PF	Machinery Parts - Grass Cutter	22/01/20	6120	-	-	2340	5713
146	Pauline Ellul	€76.00	€76.00	D	PF	Office Cleaning Jan '20	29/01/20	01\20	-	-	3055	5714
147	Micamed Ltd	€188.80	€188.80	D	PF	Flasher Units - Zebra Cross Church Sqr.	16/01/20	51	1523	1523	3010	5715
148	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	22/01/20	197114	1531	1531	2620	5716
149	Patrick Mintoff P&D Cons.	€330.00	€330.00	D	PF	Accountancy Fees 25/112- 24/01/20	22/01/20	19-026	P/O 1263	P/O 1263	3160	P/O 5728
150	Attard Bros Const. Ltd	€170.99	€170.99	D	PF	Concrete Works + High-Up - Stairs H.E.	21/11/19	2076<9577-8>	1457	1457	2312	5717
151	B.Grima & Sons Ltd	€595.08	€595.08	D	PF	Road Hump Triq il-Gandoffla c/w Tal-Papa	16/10/19	10008319<13000196>	1284	1284	7340	5718
152	C-Planet IT Solutions Ltd	€181.72	€181.72	D	PF	Various Call-Out & Report on all PCs	14/10/19	PR1910-000638	1374/99	1374/99	2375	5719
153	Rita Calafato	€118.00	€118.00	D	PF	Cleaning Of Premises & Hall Jan 2020	31/01/19	01\20	-	-	3055	5720
154	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Jan 2020	31/01/20	01\20	-	-	3065	P/O 5721
155	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats&P/Hol Jan 2020	31/01/20	01\20b	-	-	3065	P/O 5721
156	William Lewis	€1,175.63	€1,175.63	T	PF	Certification Fees i.c.w Triq il-Brolli	02/12/19	241/19	-	-	7906	5722
157	Saviour Mifsud	€8,181.33	€8,181.33	T	PF	Refue Collection Jan 2020	31/01/20	19	-	-	3041	5723
158	Patrick Mintoff P&D Cons.	€100.00	€100.00	D	PF	Additional Accountancy Fees	30/01/20	19-027	1501	1501	3160	P/O 5728
159	Schembri & Sons Ltd	€12.74	€12.74	D	PF	Difference in VAT from Inv. 29080	16/09/19	29461	-	-	2310	P/O 5724
160	Schembri & Sons Ltd	€29.32	€29.32	D	PF	Difference in VAT from Inv. 29039	16/09/19	29463	-	-	2311	P/O 5724
Total		€14,505.09	€14,505.09									
Sub Total b/f		€109,066.84	€100,621.69									
Total		€123,571.93	€115,126.78									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 31/01/2020

	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
161	Schembri & Sons Ltd	€3.82	€3.82	D	PF	Difference in VAT from Inv. 29040	25/04/19	29464	-	-	2311	P/O 5724
162	Wages & Salaries	€12,660.32	€12,660.32	DA	PF	Wages & Councillors' Allowances Jan 2020	-	-	-	-	various	5626-40
163												
164												
165												
166												
167												
168												
169												
170												
171												
172												
173												
174												
175												
176												
177												
178												
179												
180												
	Total	€12,664.14	€12,664.14									
	Sub Total b/f	€123,571.93	€115,126.78									
	Total	€136,236.07	€127,790.92									

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