

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/03/2020 sa 24/04/2020

| | 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 | ARMS Ltd | €23.09 | €23.09 | DA | PF | Replacement of Stale Chq No.: 5245 | - | - | - | - | 2133 | 5797 |
| 2 | Parrocca Birzebbuga | €900.00 | €900.00 | D | PF | Replacement of Stale Chq No.: 5322 | - | - | - | - | 2720 | 5798 |
| 3 | Ghaqda Storja u Kultura BBG | €100.00 | €100.00 | D | PF | Replacement of Lost Chq No.: 5493 | - | - | - | - | 3370 | 5799 |
| 4 | Comm. Of Inland Revenue | €3,038.80 | €3,038.80 | DA | PF | NIC & Payee Feb 2020 | - | - | - | - | various | 5800 |
| 5 | Wages and Salaries | €9,177.49 | €9,177.49 | DA | PF | Wages & Councillors' Allowances Mar 2020 | - | - | - | - | various | 5801-15 |
| 6 | Raymond Cefai | €224.73 | €224.73 | DA | PF | Petty Cash Expenses Top Up Apr 2020 | - | - | - | - | various | 5837 |
| 7 | ARMS Ltd | €291.13 | €291.13 | DA | PF | W&E 'Dar BBG' 07/12 - 06/02/2020' | 11/03/20 | 29485711 | - | - | 2131/41 | P/O 5838 |
| 8 | ARMS Ltd | €106.50 | €106.50 | DA | PF | Stopped Water Meter Dar BBG 22/06/18-02/05/19 | 26/03/20 | 29575352 | - | - | 2141 | P/O 5838 |
| 9 | Maltapost plc | €180.00 | €180.00 | D | PF | Stamps | 07/04/20 | BBG033421S | - | - | 2650 | 5839 |
| 10 | Comm. Of Inland Revenue | €3,307.00 | €3,307.00 | DA | PF | NIC & Payee Mar 2020 | - | - | - | - | various | 5840 |
| 11 | James Aloisio A/C Allsec | €233.43 | €233.43 | D | PF | Office Buzzer | 27/03/20 | 10_20 | 1583 | 1583 | 2375 | 5841 |
| 12 | ARMS Ltd | €22.50 | €22.50 | DA | PF | W&E 'Grge Dawr. Q I '17/10 -22/02/20' | 07/04/20 | 29608193 | - | - | 2131/41 | 5842 |
| 13 | Rita Calafato | €91.00 | €91.00 | D | PF | Cleaning Of Premises & Hall Mar 2020 | 31/03/20 | 03\2020 | - | - | 3055 | 5843 |
| 14 | Tarcisio Caruana Ltd | €2.90 | €2.90 | D | PF | Bell Switch for Office | 25/03/20 | 83222 | - | - | 2375 | P/O 5844 |
| 15 | Tarcisio Caruana Ltd | €13.51 | €13.51 | D | PF | Various Screws | 06/04/20 | 83375 | 1635 | 1635 | 2240 | P/O 5844 |
| 16 | Tarcisio Caruana Ltd | €13.26 | €13.26 | D | PF | Disp. Gloves & Paint Brushes | 14/04/20 | 83505 | 1645 | 1645 | 2240 | P/O 5844 |
| 17 | Charlies | €1,006.80 | €1,006.80 | D | PF | Various Hardware Supplies & Paint Jan-Mar'20 | 15/04/20 | 698 | various | various | various | 5845 |
| 18 | Clyde Green Grocer | €59.06 | €59.06 | D | PF | Cleaning Supplies for Public Conveniences | 19/03/20 | - | 1625 | 1625 | 3053 | 5846 |
| 19 | CWSEF | €2,449.60 | €2,449.60 | DA | PF | Overtime Raymond Cefai Feb & Mar 2020 | 16/04/20 | 126/2020 | - | - | 3190 | 5847 |
| 20 | Anglu Cutajar | €1,230.00 | €1,230.00 | T | PF | Opening of School Hall Oct - Dec '19 | 20/04/20 | - | - | - | 3060 | P/O 5848 |
| | Sub Total c/f | €22,470.80 | €22,470.80 | | | | | | | | | |
| | Total | €22,470.80 | €22,470.80 | | | | | | | | | |

IFFIRMATAScott Camilleri
Deputat Sindku**IFFIRMATA**Rosalie Mintoff
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 18

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IFFIRMATA

Joseph Baldacchino

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|----|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Anglu Cutajar | €900.00 | €900.00 | T | PF | Opening of School Hall Jan - Mar '20 | 20/04/20 | - | - | - | 3060 | P/O 5848 |
| 22 | Carmen Debattista | €98.04 | €98.04 | DA | PF | Public Library Opening Mar 2020 | 06/04/20 | 63 | - | - | 2995 | 5849 |
| 23 | Eastern Mini Market | €49.70 | €49.70 | D | PF | Cleaning Supplies for Public Conveniences | 11/04/20 | 28408 | 1637 | 1637 | 3053 | P/O 5850 |
| 24 | Eastern Mini Market | €20.60 | €20.60 | D | PF | Cleaning Supplies for Public Conveniences | 11/04/20 | 28409 | 1637 | 1637 | 3053 | P/O 5850 |
| 25 | Eastern Mini Market | €14.40 | €14.40 | D | PF | Cleaning Supplies for Public Conveniences | 11/04/20 | 28410 | 1637 | 1637 | 3053 | P/O 5850 |
| 26 | Eastern Mini Market | €5.00 | €5.00 | D | PF | Cleaning Supplies for Public Conveniences | 14/04/20 | 28930 | 1640 | 1640 | 3053 | P/O 5850 |
| 27 | Pauline Ellul | €57.00 | €57.00 | D | PF | Office Cleaning Mar 2020 | 18/03/20 | 03\2020 | - | - | 3055 | 5851 |
| 28 | Charlie Fenech | €1,321.60 | €1,321.60 | T | PF | Hire of Tipper Truck Mar 2020 | 31/03/20 | 03\2020 | - | - | 3065 | P/O 5852 |
| 29 | Charlie Fenech | €396.48 | €396.48 | T | PF | Hire of Tipper Truck Sats&P/Hols Mar 2020 | 31/03/20 | 03\2020b | - | - | 3065 | P/O 5852 |
| 30 | GO plc | €62.61 | €62.61 | DA | PF | Tel Exp Mar 2020 Tel:79650160 | 02/04/20 | 68313346 | - | - | 2160 | P/O 5853 |
| 31 | GO plc | €23.20 | €23.20 | DA | PF | Tel Exp Mar 2020 Tel:21650444 | 03/04/20 | 68445365 | - | - | 2160 | P/O 5853 |
| 32 | GO plc | €206.78 | €206.78 | DA | PF | Tel Exp Mar 2020 Tel:21650165/21657503 | 03/04/20 | 68445374 | - | - | 2160 | P/O 5853 |
| 33 | B. Grima & Sons Ltd | €3,871.34 | €3,871.34 | D | PF | Road Humps & Signs Triq L-Imm. Kuncizzjoni | 24/03/20 | 10009007 | 1455 | 1455 | 7340/2313 | P/O 5854 |
| 34 | B. Grima & Sons Ltd | €241.90 | €241.90 | D | PF | Mirrors 40cm & 50cm Diameter | 25/03/20 | 10009050 | 1496 | 1496 | 2313 | P/O 5854 |
| 35 | Intercomp Marketing Ltd | €150.84 | €150.84 | T | PF | Lease Charge & Counter Readings Mar 2020 | 31/03/20 | T366510 | - | - | 3020/2620 | 5855 |
| 36 | JJ Ironmongery 13 | €59.60 | €59.60 | D | PF | Padlock & Cable Ties for Ground | 07/02/20 | 3810 | - | - | 2240 | P/O 5856 |
| 37 | JJ Ironmongery 13 | €356.00 | €356.00 | D | PF | Paint for Promenade - FTZD | 25/03/20 | 4799 | 1629 | 1629 | 2310 | P/O 5856 |
| 38 | JJ Ironmongery 13 | €83.77 | €83.77 | D | PF | Paint for Railings & Other Supplies - FTZD | 01/04/20 | 4918 | 1609 | 1609 | 2240/30/2310 | P/O 5856 |
| 39 | JJ Ironmongery 13 | €576.04 | €576.04 | D | PF | Paint for Railings & Promenade - FTZD | 01/04/20 | 4919 | 1603 | 1603 | 2310/2240 | P/O 5856 |
| 40 | JJ Ironmongery 13 | €63.50 | €63.50 | D | PF | Paint for Qajjenza Promenade Pots | 06/04/20 | 5034 | 1624 | 1624 | 2240 | P/O 5856 |
| | Sub Total c/f | €8,558.40 | €8,558.40 | | | | | | | | | |
| | Sub Total b/f | €22,470.80 | €22,470.80 | | | | | | | | | |
| | Total | €31,029.20 | €31,029.20 | | | | | | | | | |

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|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|-------------------|-------------|-------------|--------------------------|---------------|
| 41 | JJ Ironmongery 13 | €2.25 | €2.25 | D | PF | Switch & Surface Box for Office Buzzer | 09/04/20 | 5103 | 1642 | 1642 | 2375 | P/O 5856 |
| 42 | Kop. Tabelli u Sinjali | €233.16 | €233.16 | D | PF | Various Street Names | 02/03/20 | 26282 | 1524 | 1524 | 2313 | P/O 5857 |
| 43 | Kop. Tabelli u Sinjali | €101.00 | €101.00 | D | PF | Road Marking Paint | 10/03/20 | 26291 | 1614 | 1614 | 2313 | P/O 5857 |
| 44 | Kop. Tabelli u Sinjali | €286.97 | €286.97 | D | PF | Various Street Names & Signs | 02/03/20 | 26280 | various | various | 2313 | P/O 5857 |
| 45 | Kop. Tabelli u Sinjali | €73.98 | €73.98 | D | PF | Various Street Signs | 10/03/20 | 26292 | 1608/1517 | 1608/1517 | 2313 | P/O 5857 |
| 46 | Kop. Tabelli u Sinjali | €230.92 | €230.92 | D | PF | Dog Signs & Street Name | 26/03/20 | 26348 | 1612/1626 | 1612/1626 | 2313 | P/O 5857 |
| 47 | Patrick Mintoff P&D Cons. | €330.00 | €330.00 | D | PF | Accountancy Fees 25/02- 24/03/2020 | 25/03/20 | 20-005 | P/O 1263 | P/O 1263 | 3160 | P/O 5858 |
| 48 | Patrick Mintoff P&D Cons. | €330.00 | €330.00 | D | PF | Accountancy Fees 25/03- 24/04/2020 | 22/04/20 | 20-007 | P/O 1263 | P/O 1263 | 3160 | P/O 5858 |
| 49 | MUIA | €5.36 | €5.36 | D | PF | Mid-Term Adj. re: Annual Carryings revised | 30/03/20 | 8372112 | - | - | 3030 | P/O 5859 |
| 50 | MUIA | €174.55 | €174.55 | D | PF | Mid Term Adj. re: Premises & GPA | 30/03/20 | 8372154 | - | - | 3030 | P/O 5859 |
| 51 | Nexos Street Lighting Ltd | €1,387.75 | €1,387.75 | T | PF | Street Lighting Repairs Jan - Feb 2020 | 03/04/20 | 2011449 | - | - | 3010 | 5860 |
| 52 | Office Essentials Ltd | €129.80 | €129.80 | D | PF | Toners f/Laser Printer | 18/03/20 | 104470 | 1623 | 1623 | 2620 | 5861 |
| 53 | Ettienne Patignott | €1,700.00 | €1,700.00 | T | PF | Grge Rent Dawret QM 12/05/- 11/11/2020 | - | - | - | - | 2400 | 5862 |
| 54 | Marco Schembri | €630.00 | €630.00 | D | PF | Wooden Strips for Pretty Bay Benches | 03/04/20 | 409 | 1631 | 1631 | 2317 | 5863 |
| 55 | Swallow Garage | €413.00 | €413.00 | T | PF | Transport for the Elderly-BBG Day Centre Jan'20 | 05/02/20 | 2704 | - | - | 2720 | P/O 5864 |
| 56 | Swallow Garage | €454.30 | €454.30 | T | PF | Transport for the Elderly-BBG Day Centre Feb'20 | 04/03/20 | 3864 | - | - | 2720 | P/O 5864 |
| 57 | Swallow Garage | €247.80 | €247.80 | T | PF | Transport for the Elderly-BBG Day Centre Mar'20 | 27/03/20 | 2815 | - | - | 2720 | P/O 5864 |
| 58 | WasteServ Malta Ltd | €8,408.23 | €7,284.67 | DA | PF | Tipping Fees Jan & Feb '20 | 15/02/20 | 95371,290,632&717 | - | - | 3040 | 5865 |
| 59 | Chris Bezzina | €6,128.71 | €6,128.71 | T | PF | Street Sweeping Sept 2019 | 01/04/20 | BBG/SS/9/19 | - | - | 3051 | P/O 5866 |
| 60 | Chris Bezzina | €6,371.17 | €6,371.17 | T | PF | Street Sweeping Oct 2019 | 01/04/20 | BBG/SS/10/19 | - | - | 3051 | P/O 5866 |
| | Sub Total c/f | €27,638.95 | €26,515.39 | | | | | | | | | |
| | Sub Total b/f | €31,029.20 | €31,029.20 | | | | | | | | | |
| | Total | €58,668.15 | €57,544.59 | | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Christopher Bonello | €1,910.29 | €1,910.29 | T | PF | Cleaning & Maint. Public Gardens Mar' 20 | 22/03/20 | 50 | - | - | 3061 | 5867 |
| 62 | Wages and Salaries | €10,457.56 | €10,457.56 | DA | PF | Wages & Councillors' Allowances Apr 2020 | - | - | - | - | various | BP |
| 63 | | | | | | | | | | | | |
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| | Sub Total c/f | €12,367.85 | €12,367.85 | | | | | | | | | |
| | Sub Total b/f | €58,668.15 | €57,544.59 | | | | | | | | | |
| | Total | €71,036.00 | €69,912.44 | | | | | | | | | |

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