

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2020

22/05/2020

	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	Polidano Brothers Ltd	€4,343.76	€4,343.76	T	PF	Works related to Triq il-Brolli	05/05/20		-	-	7908	5868
2	Raymond Cefai	€221.71	€221.71	DA	PF	Petty Cash Expenses Top Up Apr 2020	-	-	-	-	various	5870
3	Joseph Caruana	€660.00	€660.00	D	PF	Sculpture of San Gorg Preca Bust	28/04/20		1521	1521	7340	5871
4	Charlie Fenech	€100.00	€100.00	T	PF	One time Fuel Allowance due to Covid'19	12/05/20	-	-	-	2760	5872
5	ACJ Cleaning & Hosp. Serv	€254.88	€254.88	D	PF	LC's Office Cleaning Mar & April 2020	06/05/20	17	-	-	3055	5874
6	ARMS Ltd	€163.87	€163.87	DA	PF	Elect 'Gnien il-KL '31/01 - 31/03/20'	08/05/20	29780152	-	-	2132	5875
7	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Apr' 20	25/04/20	54	-	-	3061	5876
8	Kenneth Brincat	€270.00	€270.00	D	PF	Evaluation of Public Convs. Tender	11/05/20	1	-	-	3070	5877
9	Tarcisio Caruana Ltd	€17.83	€17.83	D	PF	Over Floats - Public Convenience	21/04/20	83596	1647	1647	3053	P/O 5879
10	Tarcisio Caruana Ltd	€11.04	€11.04	D	PF	High Visibility Vests - FTZD	22/04/20	83626	1655	1655	2230	P/O 5879
11	Tarcisio Caruana Ltd	€12.49	€12.49	D	PF	Chalk Line Powder	22/04/20	83635	1656	1656	2240	P/O 5879
12	Tarcisio Caruana Ltd	€10.01	€10.01	D	PF	Paint for Barriers & Paint Brush	23/04/20	83646	1657	1657	2240	P/O 5879
13	Tarcisio Caruana Ltd	€41.95	€41.95	D	PF	Paint Rollers, Handles & Key Cuts	24/04/20	83661	1664	1664	2240	P/O 5879
14	Tarcisio Caruana Ltd	€2.55	€2.55	D	PF	Paint Brushes	24/04/20	83662	1663	1663	2240	P/O 5879
15	Tarcisio Caruana Ltd	€34.34	€34.34	D	PF	Supplies f/barrier in Zurrieq Rd nr Windmills	30/04/20	83749	1667	1667	2240	P/O 5879
16	Tarcisio Caruana Ltd	€8.56	€8.56	D	PF	Gloves & Supplies f/Public Convenience	05/05/20	83783	1670	1670	2240	P/O 5879
17	Tarcisio Caruana Ltd	€12.15	€12.15	D	PF	Bolts for Benches - FTZD	05/05/20	83791	1674	1674	2370	P/O 5879
18	Tarcisio Caruana Ltd	€30.78	€30.78	D	PF	Duct Tapes, Paint Brushes & Rollers	06/05/20	83802	1680	1680	2240	P/O 5879
19	Tarcisio Caruana Ltd	€6.76	€6.76	D	PF	Barrier Tapes	08/05/20	83839	1681	1681	2240	P/O 5879
20	Tarcisio Caruana Ltd	€6.76	€6.76	D	PF	Barrier Tapes	16/05/20	83944	1690	1690	2240	P/O 5879
	Sub Total c/f	€8,119.73	€8,119.73									
	Total	€8,119.73	€8,119.73									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 19

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

IFFIRMATA

Scott Camilleri

IFFIRMATA

Sandro Alexander Caruana

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21	Tarcisio Caruana Ltd	€29.25	€29.25	D	PF	Padlock, Cement & Rollers	18/05/20	83952	1691	1691	2240	P/O 5879
22	Tarcisio Caruana Ltd	€34.75	€34.75	D	PF	Trowel & Cement	19/05/20	83967	1692	1692	2240	P/O 5879
23	Tarcisio Caruana Ltd	€28.49	€28.49	D	PF	Paint-Steel Grey, Cement & Paint Brushes	20/05/20	83992	1696	1696	2310/2240	P/O 5879
24	Tarcisio Caruana Ltd	€11.91	€11.91	D	PF	Nuovostucco	20/05/20	83998	1697	1697	2240	P/O 5879
25	Tarcisio Caruana Ltd	€73.70	€73.70	D	PF	Paint-White & Pump	20/05/20	84001	1698	1698	2310/2240	P/O 5879
26	Tarcisio Caruana Ltd	€22.00	€22.00	D	PF	Paint-Lagoon Gloss	21/05/20	84017	1700	1700	2310	P/O 5879
27	Tarcisio Caruana Ltd	€42.53	€42.53	D	PF	Paint-Steel Grey & Disp. Gloves	21/05/20	84021	1699	1699	2310/2240	P/O 5879
28	Ta' Cassar Skips Ltd	€1,132.80	€1,132.80	D	PF	Hire of Skips Jan-Feb'20 Gniens Mons. Minuti	06/05/20	842	various	various	2370	5880
29	Anglu Cutajar	€60.00	€60.00	T	PF	Opening of Multipurpose Pitch Jan-Mar'20	24/04/20	Ground01-03	-	-	3060	5881
30	Eastern Mini Market	€97.10	€97.10	D	PF	Cleaning Supplies for Public Conveniences	12/05/20	33220	1683	1683	3053	5883
31	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Apr 2020	30/04/20	04\2020	-	-	3065	P/O 5884
32	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats&P/Hols Apr 2020	30/04/20	04\2020b	-	-	3065	P/O 5884
33	GO plc	€367.50	€367.50	DA	PF	Tel Exp Apr'20 Tel: 3 Landlines & 2 Mobile Lines	03/05/20	68850589	-	-	2160	5885
34	Intercomp Marketing Ltd	€142.56	€142.56	T	PF	Lease Charge & Counter Readings Apr 2020	30/04/20	T369453	-	-	3020/2620	5886
35	JJ Ironmongery 13	€31.25	€31.25	D	PF	Parts for repairs of LC's Toilet	22/04/20	5354	-	-	2375	P/O 5887
36	JJ Ironmongery 13	€47.46	€47.46	D	PF	Parts for repairs in Public Conveniences	30/04/20	5520	-	-	3053	P/O 5887
37	JJ Ironmongery 13	€64.84	€64.84	D	PF	Parts for repairs Wied il-Buni Publ. Conv.	09/05/20	5716	-	-	3053	P/O 5887
38	Kop. Tabelli u Sinjali	€58.29	€58.29	D	PF	Street Signs	13/05/20	26438	-	-	2313	5888
39	Martins Pharmacy	€21.90	€21.90	D	PF	Surface Wipes f/Administration	27/04/20	198141	1660	1660	2670	5889
40	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Mar20	29/03/20	BIRZEB-0010	P/O 1330	P/O 1330	3191	P/O 5890
	Sub Total c/f	€4,426.91	€4,426.91									
	Sub Total b/f	€8,119.73	€8,119.73									
	Total	€12,546.64	€12,546.64									

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41	Adrian Mifsud Boom Cons.	€442.50	€442.50	D	PF	Services of Data Protection Officer Apr20	29/04/20	BIRZEB-0011	P/O 1330	P/O 1330	3191	P/O 5890
42	Patrick Mintoff P&D Cons.	€330.00	€330.00	D	PF	Accountancy Fees 25/04- 24/05/2020	22/05/20	20-009	P/O 1263	P/O 1263	3160	P/O 5891
43	Patrick Mintoff P&D Cons.	€195.00	€195.00	D	PF	Accountancy Serv. Budget Presentation	22/05/20	20-010	-	-	3160	P/O 5891
44	Office Essentials Ltd	€238.84	€238.84	D	PF	Cartridges f/Samsung Printer (Exec. Sec.)	17/04/20	104890	1658	1658	2620	5892
45	Parrocca San Pietru	€350.00	€350.00	D	PF	Xmas 2019 Street Decorations	07/05/20	-	-	-	3361	5893
46	Sidonia Ent. Ltd	€79.24	€79.24	D	PF	A4 Copier Paper & Envelopes	29/04/20	198511	1662	1662	2620	5894
47	Smart Office Supplies Ltd	€125.22	€125.22	D	PF	Stationery	30/04/20	120529	1661	1661	2620	5895
48	TINO 2000	€23.79	€23.79	D	PF	Cleaning Supplies & Hospitality Costs	13/05/20	150500	1684	1684	2220/3340	5896
49	Jason Vella	€120.00	€120.00	D	PF	Hire of Transp.-return of Kerbs to Attard Bros	07/05/20	-	1274	1274	2720	5897
50	KS Shipping	€90.01	€90.01	D	PF	Surgical Masks	30/04/20	2304	-	-	2240	5898
51	Invent 3D	€74.97	€74.97	D	PF	Face Shields	20/05/20	536	1677	1677	2240	5899
52	Klikk Ltd	€3,440.28	€3,440.28	D	PF	Laptops SA, SF & GA	25/03/20	INV00040661<C RN00005145	1633	1633	7101/7103	P/O 5907
53	Klikk Ltd	€130.00	€130.00	D	PF	MS Office x 2	14/04/20	INV00042977	P/O 1685	P/O 1685	7103	P/O 5907
54	Klikk Ltd	€106.30	€106.30	D	PF	MS Office x 1 & Setup on ASUS	13/05/20	INV00045601	P/O 1685	P/O 1685	7103/3110	P/O 5907
55	Jason Cutajar	€1,711.00	€1,711.00	D	PF	Upkeep & Pruning of Trees Triq L-Gherien	18/08/20	1138	1578	1578	3061	5882
56												
57												
58												
59												
60												
	Sub Total c/f	€7,457.15	€7,457.15									
	Sub Total b/f	€12,546.64	€12,546.64									
	Total	€20,003.79	€20,003.79									

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