

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/08/2020 11/09/2020

	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	Raymond Cefai	€206.42	€206.42	DA	PF	Petty Cash Expenses Top Up Aug 2020	-	-	-	various	5970	
2	Comm. Of Inland Revenue	€3,595.72	€3,595.72	DA	PF	NIC & Payee July '20	-	-	-	various	5971	
3	Wages & Salaries	€9,826.02	€9,826.02	DA	PF	Wages & Councillors' All. Aug'20	-	-	-	various	BP & 5980	
4	ACJ Cleaning & Hosp. Serv	€7,901.28	€7,901.28	D	PF	Upkeep of Pub. Convs. Aug 2020	31/08/20	57	-	3053	P/O 95339401	
5	ACJ Cleaning & Hosp. Serv	€292.64	€292.64	D	PF	LC's Office Cleaning Aug 2020	01/09/20	60	-	3055	P/O 95339401	
6	Aluage Aluminium	€872.00	€872.00	D	PF	Board Room Door	08/09/20	9457	1796	1796	7210	95550015
7	ARMS Ltd	€20.67	€20.67	DA	PF	W&E 'Grge Dawr. Q I '22/04 -19/06/20'	11/08/20	30338809	-	-	2131/41	P/O 95312893
8	ARMS Ltd	€161.99	€161.99	DA	PF	Elect 'Gnien il-KL '30/05 - 02/08/20'	31/08/20	30465903	-	-	2132	P/O 95312893
9	Asfaltar Ltd	€92.61	€92.61	D	PF	Slabs	02/09/20	4532	1800	1800	2311	95317225
10	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Aug' 20	31/08/20	78	-	-	3061	95313132
11	C-Planet IT Solutions Ltd	€29.50	€29.50	D	PF	Inspection Fee - Samsung Printer	14/08/20	PR2008-000966	-	-	2330	95313302
12	Tarcisio Caruana Ltd	€82.86	€82.86	D	PF	Paint and Brushes - LC's Hall	04/08/20	85106	-	-	2375	P/O 95313778
13	Tarcisio Caruana Ltd	€292.25	€292.25	D	PF	Paint - Dawret il-Qalb Imqaddsa	05/08/20	85113	-	-	2310	P/O 95313778
14	Tarcisio Caruana Ltd	€3.60	€3.60	D	PF	Scraper & Plastic - LC's Office Painting	12/08/20	85217	-	-	2375	P/O 95313778
15	Tarcisio Caruana Ltd	€8.16	€8.16	D	PF	Shackles - Swings 'Gnien Mons. G. Minuti'	13/08/20	85221	-	-	2370	P/O 95313778
16	Tarcisio Caruana Ltd	€9.01	€9.01	D	PF	Shackles - Swings 'Gnien Mons. G. Minuti'	13/08/20	85222	-	-	2370	P/O 95313778
17	Tarcisio Caruana Ltd	€32.79	€32.79	D	PF	USB Sockets & Plastic - LC's Office	17/08/20	85260	-	-	2375	P/O 95313778
18	Tarcisio Caruana Ltd	€202.33	€202.33	D	PF	Paint - Dawret il-Qalb Imqaddsa	19/08/20	85276	-	-	2310	P/O 95313778
19	Tarcisio Caruana Ltd	€230.45	€230.45	D	PF	Paint - Dawret il-Qalb Imqaddsa & Gloves	22/08/20	85330	-	-	2310/2240	P/O 95313778
20	Tarcisio Caruana Ltd	€22.50	€22.50	D	PF	Floor Fan - LC's Office	31/08/20	85414	1823	1823	7210	P/O 95313778
	Sub Total c/f	€25,793.09	€25,793.09									
	Total	€25,793.09	€25,793.09									

IFFIRMATA

Scott Camilleri

Deputy Mayor

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Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

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Maria Mifsud

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Joseph Farrugia

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sa 11/09/2020

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21	Tarcisio Caruana Ltd	€249.00	€249.00	D	PF	Paint-Dawret il-QM & Benches near School	03/09/20	85468	-	-	2310/2375	P/O 95313778
22	Tarcisio Caruana Ltd	€18.68	€18.68	D	PF	Paint - Dawret il-Qalb Imqadssa	04/09/20	85469	-	-	2310	P/O 95313778
23	Charlie's	€43.50	€43.50	D	PF	Reflector - Gnien il-KL	16/07/20	98	1781	1781	3030	P/O 95314259
24	Charlie's	€23.72	€23.72	D	PF	Paint & Other Supplies - LC's Off Painting	25/07/20	99	-	-	2375	P/O 95314259
25	Charlie's	€3.75	€3.75	D	PF	Finatura - LC's Hall	05/08/20	127	-	-	2375	P/O 95314259
26	Charlie's	€5.28	€5.28	D	PF	Padlock -Multipurpose Pitch Pretty Bay	07/08/20	131	-	-	2240	P/O 95314259
27	Charlie's	€13.64	€13.64	D	PF	LED Lamps - Belisha Lights BOV & Church	13/08/20	132	1808	1808	3010	P/O 95314259
28	Charlie's	€29.29	€29.29	D	PF	Paint - Misrah tal-Pajtjer	13/08/20	133	-	-	2310	P/O 95314259
29	Charlie's	€110.81	€110.81	D	PF	Flushings & Other Supp - Pub Conv 'Wied il-Buni'	13/08/20	134	1809	1809	3053	P/O 95314259
30	Charlie's	€74.50	€74.50	D	PF	Ceiling Tubes - LC's Hall	07/08/20	135	-	-	2375	P/O 95314259
31	Charlie's	€36.10	€36.10	D	PF	Pipe - Street Sign Triq il-Fossili	14/08/20	136	-	-	2313	P/O 95314259
32	Charlie's	€30.00	€30.00	D	PF	Bolts - Benches Pretty Bay	14/08/20	137	-	-	2310	P/O 95314259
33	Charlie's	€98.83	€98.83	D	PF	Toilet Seats & Other Supplies - LC's Hall	17/08/20	138	-	-	2375	P/O 95314259
34	Charlie's	€97.97	€97.97	D	PF	Toilet & Silicone - Pub Conv 'Wied il-Buni'	18/08/20	139	-	-	3053	P/O 95314259
35	Charlie's	€13.50	€13.50	D	PF	Disks	18/08/20	140	-	-	2240	P/O 95314259
36	Charlie's	€25.42	€25.42	D	PF	Nuovostokko - Dawret il-Qalb Imqadssa	20/08/20	142	-	-	2240	P/O 95314259
37	Charlie's	€49.67	€49.67	D	PF	Paint, Scraper and Plugs - LC's Off Painting	21/08/20	143	-	-	2375	P/O 95314259
38	Charlie's	€47.83	€47.83	D	PF	Gutters & Various Supplies	25/08/20	144	-	-	various	P/O 95314259
39	Charlie's	€23.23	€23.23	D	PF	Paint&Other Supplies P/Field near School	26/08/20	145	-	-	2370	P/O 95314259
40	Charlie's	€22.82	€22.82	D	PF	Litter Pickers and Sand Paper	27/08/20	146	-	-	2220/2375	P/O 95314259
	Sub Total c/f	€1,017.54	€1,017.54									
	Sub Total b/f	€25,793.09	€25,793.09									
	Total	€26,810.63	€26,810.63									

Approvati fis-Seduta Nru: 25

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IFFIRMATAScott Camilleri
Deputy Mayor**IFFIRMATA**Rosalie Mintoff
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41	Charlie's	€54.02	€54.02	D	PF	Pipe - Mirror Triq Zaren Dalli & Sockets	27/08/20	147	-	-	2313/2240	P/O 95314259
42	Charlie's	€37.42	€37.42	D	PF	Various Supplies - LC's Office Painting	03/09/20	148	-	-	2375/2240	P/O 95314259
43	Charlie's	€203.47	€203.47	D	PF	Paint & Other Supplies - Dawret il-Q M	03/09/20	149	-	-	2370	P/O 95314259
44	Charlie's	€11.46	€11.46	D	PF	Sealer	18/08/20	141	-	-	2240	P/O 95314259
45	Anglu Cutajar	€650.00	€650.00	T	PF	H/man Serv. Watering of Plants Apr-May'20	27/08/20	TISQJA 04-05 2020	-	-	3060	95314506
46	Carmen Debattista	€130.72	€130.72	DA	PF	Public Library Opening Aug '20	01/09/20	65	-	-	2995	95314965
47	Director General CMD	€120.00	€120.00	D	PF	Waste Collection: Garibaldi & San F Saverju	02/09/20	MTCP-CMD 182/20	-	-	3050	95315338
48	Director General Works	€1,187.43	€1,187.43	D	PF	Various Patching Works Feb - May 2020	09/06/20	2923	-	-	2315	95318035
49	ERS Ltd	€118.00	€118.00	D	PF	Cleaning of Water Culverts - Triq tal-Papa	18/08/20	141/20	-	-	3050	95322542
50	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Aug 2020	31/08/20	08\2020	-	-	3065	P/O 95318243
51	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats&Pub. Hol Aug 2020	31/08/20	08\2020b	-	-	3065	P/O 95318243
52	Charlie Fenech	€25.00	€25.00	T	PF	Fuel Allowance week ending 07/08/20	07/08/20	5633	-	-	2760	95318390
53	Global Insurance Brokers	€544.44	€544.44	D	PF	Ins. & Road License IGV 434 01/10-30/09/21	10/09/20	49289COM190541	-	-	3030	5985
54	I O Projects Ltd	€4,118.20	€4,118.20	D	PF	Hedge, Soil & Gravel - Pretty Bay	25/08/20	250820.1 109	1802	1802	3061	95319579
55	Intercomp Marketing Ltd	€144.76	€144.76	T	PF	Lease Charge & Counter Readings Aug '20	31/08/20	T384891	-	-	3020/2620	95318621
56	Lands Authority	€232.94	€232.94	DA	PF	Rent Site Dawret il-QM 13/08/20-12/08/21	02/08/20	1834263	-	-	2400	5986
57	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/07- 24/08/2020	24/08/20	20-018	P/O 1786	P/O 1786	3160	95574678
58	Patrick Mintoff P&D Cons.	€300.00	€300.00	D	PF	Green Infrastructure Report	24/08/20	20-019	-	-	3070	95574809
59	Saliba Bros Ltd	€94.91	€94.91	D	PF	Bricks, Slabs & Sand-Pavement opp. LC	24/08/20	24082020	-	-	2310/11	95575464
60	Smart Office Supplies Ltd	€80.74	€80.74	D	PF	Stationery	03/09/20	126232	P/O 1820	P/O 1820	2620	P/O 95319909
	Sub Total c/f	€10,116.59	€10,116.59									
	Sub Total b/f	€26,810.63	€26,810.63									
	Total	€36,927.22	€36,927.22									

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61	Smart Office Supplies Ltd	€5.84	€5.84	D	PF	Stationery	03/09/20	126242	P/O 1820	P/O 1820	2620	P/O 95319909
62	Swallow Garage Ltd	€330.40	€330.40	T	PF	Transport for the Elderly-BBG Day Centre Aug '20	01/09/20	454	-	-	2720	95341514
63	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntrct Mngment Fees 04/06 - 03/09/20	10/09/20	BBG 559/09/1/176	-	-	3071	95320237
64	Office Essentials Ltd	€233.04	€233.04	D	PF	Printer Cartridges - Customer Care	31/07/20	106709	1791	1791	2620	95320407
65	PC Options Ltd - Scan	€81.75	€81.75	D	PF	Printer Cartridges - Exec. Sec.	10/09/20	IS1178089	1825	1825	2620	P/O 95320530
66	PC Options Ltd - Scan	€163.97	€163.97	D	PF	Footrests, Webcam, Mouse & Keyboard	10/09/20	IS1178101	1824	1824	7210/7101	P/O 95320530
67	Tarcisio Caruana Ltd	€68.44	€68.44	D	PF	Replacement of Glass - Exec. Sec's Desk	11/09/20	85553	-	-	2375	P/O 95313778
68	Charlie's	€107.77	€107.77	D	PF	Ceiling Tubes & Paint - LC's Off Painting	05/09/20	150	-	-	2375	P/O 95314259
69	GO plc	€204.93	€204.93	DA	PF	Tel. Exp. Aug '20	03/09/20	70505686	-	-	2160	95320611
70	Correct Termination Ltd	€71.87	€71.87	D	PF	Inst. Of Streaming Camera Software-New PC	11/09/20	CTL050920	-	-	3110	95576308
71	Matthew Cauchi	€1,624.00	€1,624.00	D	PF	Rev. of Unpresented chq 5935 re:Dog Bins	05/06/20	2020	-	-	2370	5981
72	Marko Glumac	€135.00	€135.00	D	PF	Reimburs. - Canx of Use of Football Pitch	-	-	-	-	3410	5982
73	2XL Software Solutions Ltd	€873.20	€873.20	D	PF	Upgrade of SAGE 50 from Version 21 to 26	20/08/20	2020043	P/O 1816	P/O 1816	2670	95320871
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€6,555.21	€6,555.21									
	Sub Total b/f	€36,927.22	€36,927.22									
	Total	€43,482.43	€43,482.43									

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