

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2020 24/11/2020

	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	€10,128.98	€10,128.98	DA	PF	Wages & Councillors' Allowances Oct '20	-	-	-	-	various	BP & 5993
2	Birzebbuga Local Council	€192.48	€192.48	DA	PF	Petty Cash Expenses Top Up Nov 2020	02/11/20	-	-	-	various	5994
3	Comm. Of Inland Revenue	€3,627.72	€3,627.72	DA	PF	NIC & Payee Oct '20	-	-	-	-	various	5995
4	ACJ Cleaning & Hosp. Serv	€2,803.68	€2,803.68	D	PF	Upkeep of Pub. Convs. 01/10 - 11/10/20	30/10/20	94	-	-	3053	P/O 97098702
5	ACJ Cleaning & Hosp. Serv	€257.71	€257.71	D	PF	LC's Office Cleaning Oct 2020	02/11/20	95	-	-	3055	P/O 97098702
6	Allsec	€68.99	€68.99	D	PF	Network Cable f/Epos & CCTV Repair Office	13/11/20	46-20	-	-	2375	97099015
7	ARMS Ltd	€169.71	€169.71	DA	PF	Elect 'Gnien il-KL '03/08 - 01/10/20'	28/10/20	30824592	-	-	2132	97099196
8	ARMS Ltd	€22.01	€22.01	DA	PF	W&E 'Grge Dawr. Q I '20/06 -27/08/20'	15/09/20	30541618	-	-	2131/41	97099466
9	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Jun '20	01/07/20	BBG/NUC/06/20	-	-	3052	P/O 97214070
10	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Jul '20	01/08/20	BBG/NUC/07/20	-	-	3052	P/O 97214070
11	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Aug '20	01/09/20	BBG/NUC/08/20	-	-	3052	P/O 97214070
12	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Sep '20	01/10/20	BBG/NUC/09/20	-	-	3052	P/O 97214070
13	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Oct '20	01/11/20	BBG/NUC/10/20	-	-	3052	P/O 97214070
14	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Oct '20	03/11/20	90	-	-	3061	97100112
15	Christopher Bonello	€1,369.97	€1,369.97	T	PF	Upkeep of Pub. Convs. 12/10 - 31/10/20	19/11/20	95	-	-	3053	97100277
16	CWSEF	€30.98	€30.98	D	PF	O/T - S.Buhagiar Oct '20	17/11/20	499/2020	-	-	3190	P/O 97214457
17	CWSEF	€2,891.00	€2,891.00	D	PF	Performance Bonuses 2020	09/11/20	501/2020	-	-	3190	P/O 97214457
18	Tarcisio Caruana Ltd	€76.00	€76.00	D	PF	Perspex - Bus Stop Misrah il-Knisja	11/11/20	86480	-	-	2240	P/O 97101199
19	Tarcisio Caruana Ltd	€50.27	€50.27	D	PF	Perspex - Bus Stop Misrah il-Knisja	17/11/20	86573	-	-	2240	P/O 97101199
20	Charlie's	€62.87	€62.87	D	PF	Paint, N/Stucco & Other Suuplies f/Office	14/10/20	812	-	-	2375	P/O 97101530
	Sub Total c/f	€27,632.41	€27,632.41									
	Total	€27,632.41	€27,632.41									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

IFFIRMATA

Maria Mifsud

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Josette Busuttil

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21	Charlie's	€13.10	€13.10	D	PF	Black Paint f/Office & Gloves BP	22/10/20	814	-	-	2375/2240	P/O 97101530
22	Charlie's	€52.23	€52.23	D	PF	Padlock, Cement & Xahx Works by Regjun	23/10/20	815	-	-	2240/2310	P/O 97101530
23	Charlie's	€13.02	€13.02	D	PF	Xahx - Works by Regjun, Gloves & Hook	05/11/20	816	-	-	2310/2240	P/O 97101530
24	Jason Cutajar	€200.00	€200.00	D	PF	Removal of Concrete Blocks - SkateP & Barrieri	20/11/20	1378	1850	1850	2370	97313059
25	DataByte Ltd	€254.88	€254.88	D	PF	Renewal - Pers. Tracking System 09/12-08/12/21	16/11/20	INV2654	-	-	2670	97101873
26	Carmen Debattista	€147.06	€147.06	DA	PF	Public Library Opening Oct '20	02/11/20	67	-	-	2995	97102159
27	Bernard Farrugia	€485.00	€485.00	D	PF	Web Host&Domain + Maint. Dec '19 - Dec '20	25/10/20	-	-	-	2670	97102620
28	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Oct '20	31/10/20	10/2020	-	-	3065	P/O 97102844
29	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Saturdays Oct '2020	31/10/20	10/2020b	-	-	3065	P/O 97102844
30	GO plc	€227.29	€227.29	DA	PF	Tel. Exp. Oct '20	03/11/20	71313075	-	-	2160	97103112
31	GO plc	€59.00	€59.00	D	PF	PABX Technical Call-Out 02/09/20	16/09/20	123324	-	-	2375	P/O 97103350
32	GO plc	€59.00	€59.00	D	PF	PABX Technical Call-Out 12/10/20	27/10/20	124249	-	-	2375	P/O 97103350
33	IO Projects Ltd	€100.00	€100.00	D	PF	Olive Trees	27/10/20	271020.2	1819	1819	2260	97104854
34	Intercomp Marketing Ltd	€164.70	€164.70	T	PF	Lease Charge & Counter Readings Oct '20	31/10/20	T393931	-	-	3020/2620	97105162
35	KC Trading Ltd	€29.50	€29.50	D	PF	Paper Hand Towels f/Office	02/11/20	152790	1853	1853	2220	97105546
36	Kop. Tabelli u Sinjali	€58.29	€58.29	D	PF	Street Names 'Triq il-Port Hieles'	28/10/20	27015	P/O 1813	P/O 1813	2313	97106040
37	Mica Med Ltd	€188.80	€188.80	D	PF	Flasher Units f/Belisha Lights San Gorg	14/09/20	828	1829	1829	3010	97106815
38	Adrian Mifsud Boom Cons.	€316.67	€316.67	D	PF	Services of Data Protection Officer Aug'20	30/08/20	BIRZEB-0015	P/O 1792	P/O 1792	3191	P/O 97107105
39	Adrian Mifsud Boom Cons.	€316.67	€316.67	D	PF	Services of Data Protection Officer Sep'20	30/09/20	BIRZEB-0016	P/O 1792	P/O 1792	3191	P/O 97107105
40	Adrian Mifsud Boom Cons.	€316.67	€316.67	D	PF	Services of Data Protection Officer Oct'20	30/10/20	BIRZEB-0017	P/O 1792	P/O 1792	3191	P/O 97107105
	Sub Total c/f	€4,786.04	€4,786.04									
	Sub Total b/f	€27,632.41	€27,632.41									
	Total	€32,418.45	€32,418.45									

Approvati fis-Seduta Nru: 28

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Sindku**IFFIRMATA**Rosalie Mintoff
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41	Saviour Mifsud	€7,866.67	€7,866.67	T	PF	Refuse Collection Sept '20	30/09/20	28	-	-	3041	P/O 5997
42	St. Joseph Ironmongery	€108.88	€108.88	D	PF	Paint f/Benches - Pretty Bay	11/11/20	251	-	-	2310	97177517
43	Schembri Concrete Blocks Ltd	€50.76	€50.76	D	PF	Bricks - Works by Regjun Nofsinhar	02/11/20	INV159021	1855	1855	2370	P/O 97036992
44	Schembri Concrete Blocks Ltd	€46.72	€46.72	D	PF	Sand - Works by Regjun Nofsinhar	02/11/20	INV159027	1856	1856	2370	P/O 97036992
45	Sunlock Window Blinds	€480.00	€480.00	D	PF	Zebra Blinds LC's Hall	10/11/20	6637	1842	1842	7210	P/O 97137242
46	Sunlock Window Blinds	€1,588.00	€1,588.00	D	PF	Zebra Blinds LC's Offices	10/11/20	6638	1841	1841	7210	P/O 97137242
47	Swallow Garage	€330.40	€330.40	T	PF	Transport for the Elderly-BBG Day Centre Oct '20	30/10/20	1652	-	-	2720	97018702
48	Ruben Anthony Xuereb	€40.00	€40.00	D	PF	Photographic Services - Jum BBG 25/10/20	25/10/20	2002	1854	1854	3370	97138434
49	Martins Pharmacy	€62.55	€62.55	D	PF	Surface Disinf. Wipes & Hand Sanitizer	17/11/20	198367	1865	1865	2670	97109106
50	Smart Office Supplies	€86.50	€86.50	D	PF	Stationery	16/11/20	131192	P/O 1859	P/O 1859	2620	P/O 97109381
51	Smart Office Supplies	€9.38	€9.38	D	PF	Stationery	17/11/20	131269	P/O 1859	P/O 1859	2620	P/O 97109381
52	Josephine Abdilla Eastern Mini Market	€56.08	€56.08	D	PF	Cleaning Supplies & Hospitality Costs	18/11/20	63417	P/O 1866	P/O 1866	2220/3340	97109521
53	Marindex Ltd	€5,782.00	€3,782.00	D	PF	Brass Bust San Gorg Preca <Euro 2000 on a/c>	20/06/20	1851	1744	1744	7340	P/O 97109967
54	Marindex Ltd	€702.10	€702.10	D	PF	Additional Hands on Bust San Gorg Preca	20/06/20	1923	1745	1745	7340	P/O 97109967
55	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/10- 24/11/2020	22/11/20	20-025	P/O 1786	P/O 1786	3160	97110122
56	DOI	€10.00	€10.00	D	PF	Adv. Gov Gaz dd 27/11-Ann. Loc. Meeting 03/12	19/11/20	-	-	-	2940	5996
57	Silvan Carabott	€319.07	€319.07	D	PF	Plants for Freeport Activity on 25/11/20	24/11/20	-	-	-	2260	97177811
58	Saviour Mifsud	€8,496.00	€8,496.00	T	PF	Refuse Collection Oct '20	31/10/20	29	-	-	3041	P/O 5997
59												
60												
	Sub Total c/f	€26,380.11	€24,380.11									
	Sub Total b/f	€32,418.45	€32,418.45									
	Total	€58,798.56	€56,798.56									

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