

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/10/2021

09/11/2021

	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
1	Birzebbuga Local Council	€72.58	€72.58	DA	PF	Petty Cash Expenses Top Up Oct 2021	-	-	-	-	various	6049
2	Comm. Of Inland Revenue	€4,004.16	€4,004.16	DA	PF	NIC & Payee Sept '21	-	-	-	-	various	6050
3	Wages & Salaries	€13,406.29	€13,406.29	DA	PF	Wages & Councillors' Allowances. Oct '21	-	-	-	-	various	BP & 6051
4	Birzebbuga Local Council	€212.40	€212.40	DA	PF	Petty Cash Expenses Top Up Nov 2021	-	-	-	-	various	6052
5	Welbee's	€147.71	€147.71	D	PF	Re-Imbursement to RM for Coffee Machine+Pods	28/10/21	1080219602	-	-	7310	BP106502892
6	Mario Aquilina TR Boats	€100.00	€100.00	D	PF	Moving of Concrete Pots	19/02/21	-	-	-	2370	6053
7	ARMS Ltd	€162.40	€162.40	DA	PF	Electricity' Gnien il-KL' 31/07 - 01/10/2021	27/10/21	32894845	-	-	2132	107082572
8	ARMS Ltd	€24.04	€24.04	DA	PF	W&E 'Garage Dawret QM' 05/08 - 02/10/21	28/10/21	32912045	-	-	2131/41	107082709
9	ARMS Ltd	€384.73	€384.73	DA	PF	W&E 'Dar BBG' 07/08 - 08/10/21'	30/10/21	32931081	-	-	2131/41	107082867
10	BETA Centre	€138.99	€138.99	D	PF	Exterior Paint	04/11/21	860	2078	2078	2310	107070192
11	Christopher Bonello	€1,910.29	€1,432.72	T	PF	Cleaning & Maint. Public Gardens Oct '21 less 5% re: Default Notices & 20% re: Works not carried out	06/11/21	175	-	-	3061	107120458
12	Borg Cardona & Co. Ltd	€3,000.00	€1,500.00	D	PF	Final 50% on Cat Food	28/07/21	218047	P/O 1971	P/O 1971	3380	107070243
13	Chris Bezzina	€4,642.95	€4,688.38	T	PF	Street Sweeping Dec '20	11/09/21	BBG/SS/12/20	-	-	3051	107070328
14	Chris Bezzina	€4,730.92	€4,824.14	T	PF	Street Sweeping Jan '21	11/09/21	BBG/SS/01/21	-	-	3051	107070365
15	Chris Bezzina	€4,474.56	€4,474.56	T	PF	Street Sweeping Feb '21	11/09/21	BBG/SS/02/21	-	-	3051	107070425
16	Chris Bezzina	€5,001.25	€5,047.86	T	PF	Street Sweeping Mar '21	11/09/21	BBG/SS/03/21	-	-	3051	107070488
17	Carmel Cacopardo	€1,770.00	€1,770.00	T	PF	Cntrct. Mngmt Fees 04/09 - 03/11/21	04/11/21	BBg 559/09/1/237	-	-	3071	107083084
18	C-Planet IT Solutions Ltd	€106.20	€106.20	D	PF	IT Services - TecPay Software Recovery	28/09/21	PR2109-001537	-	-	3110	107070548
19	Tarcisio Caruana Ltd	€93.48	€93.48	D	PF	Adaptor, Drill Bits & Comb. Spanners	12/10/21	90663	-	-	2240	P/O 107070678
20	Tarcisio Caruana Ltd	€32.57	€32.57	D	PF	Key Cuts, Gloves, Bolts & M/Wave Cover	14/10/21	90683	-	-	2240/2670	P/O 107070678
	Sub Total c/f	€44,415.52	€42,623.21									
	Total	€44,415.52	€42,623.21									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

IFFIRMATA

Josette Busuttil

Approvati fis-Seduta Nru: 43

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/10/2021

sa 09/11/2021

	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
21	Tarcisio Caruana Ltd	€3.00	€3.00	D	PF	Key Cuts - Skate Park	15/10/21	90701	-	-	2240	P/O 107070678
22	Tarcisio Caruana Ltd	€30.75	€30.75	D	PF	Paint near 1990 Bar & Barrier Tape	18/10/21	90717	-	-	2370/2240	P/O 107070678
23	Tarcisio Caruana Ltd	€10.50	€10.50	D	PF	Grinding Discs for Cutting of Bricks	18/10/21	90720	-	-	2240	P/O 107070678
24	Tarcisio Caruana Ltd	€45.75	€45.75	D	PF	Pal u Lenza f/Slabs	19/10/21	90728	-	-	2240	P/O 107070678
25	Tarcisio Caruana Ltd	€17.18	€17.18	D	PF	Gloves&Key Cuts f/Electr. Room Buni Pub. Conv.	20/10/21	90744	-	-	2240	P/O 107070678
26	Tarcisio Caruana Ltd	€8.99	€8.99	D	PF	Nuovostucco	22/10/21	90779	-	-	2240	P/O 107070678
27	Tarcisio Caruana Ltd	€13.99	€13.99	D	PF	White Cement	02/11/21	90880	-	-	2240	P/O 107070678
28	Tarcisio Caruana Ltd	€31.90	€31.90	D	PF	Tees - Hand Rail Triq Alessandru	04/11/21	90926	-	-	2240	P/O 107070678
29	Tarcisio Caruana Ltd	€4.50	€4.50	D	PF	Nuovostucco	05/11/21	90947	-	-	2240	P/O 107070678
30	Charlie's	€201.88	€201.88	D	PF	Water Tank & Parts to be fixed w/Power Washer	12/10/21	239	-	-	7320	P/O 107070791
31	Charlie's	€108.13	€108.13	D	PF	Pipe -Hand Rail Triq Alessandru & Other Supplies	04/11/21	240	-	-	2310	P/O 107070791
32	Charlie's	€31.00	€31.00	D	PF	Safety Shoes f/F.Cassar	05/11/21	241	2071	2071	2230	P/O 107070791
33	Cutajar Limited	€179.01	€179.01	D	PF	27" LED Monitor f/Mayor	29/10/21	INV18713	2068	2068	7101	107084335
34	Anglu Cutajar	€475.00	€475.00	T	PF	Watering of Plants Sept '21	06/09/21	TISQIJA Sept'21	-	-	3060	P/O 107070897
35	Anglu Cutajar	€312.00	€312.00	T	PF	Opening of Multipurpose Pitch June - Aug '21	03/10/21	Ground 06,07,08	-	-	3060	P/O 107070897
36	Anglu Cutajar	€420.00	€420.00	T	PF	Opening of School f/Parking 09/07-26/09/21	03/10/21	PARKEGG 07,08,09	-	-	3060	P/O 107070897
37	Datatrak IT Services	€45.03	€45.03	D	PF	Pre-Region LES Tickets Oct '21	31/10/21	1014049	-	-	3610	107070948
38	Carmen Debattista	€151.56	€151.56	DA	PF	Public Library Opening Oct '21	01/11/21	79	-	-	2995	107070986
39	Josephine Abdilla-Eastern M/Market	€34.84	€34.84	D	PF	Cleaning Supplies & Hospitality Costs	13/10/21	121162	P/O 2050	P/O 2050	2220/3340	P/O 107071036
40	Josephine Abdilla-Eastern M/Market	€2.69	€2.69	D	PF	Milk	13/10/21	121163	P/O 2050	P/O 2050	3340	P/O 107071036
	Sub Total c/f	€2,127.70	€2,127.70									
	Sub Total b/f	€44,415.52	€42,623.21									
	Total	€46,543.22	€44,750.91									

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

Approvati fis-Seduta Nru: 43

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

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Josette Busuttill

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/10/2021

sa 09/11/2021

	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	
41	EcoPure Limited	€170.00	€170.00	D	PF	H&C Free Standing Water Dispenser	28/10/21	895297	2060	2060	3340	107084802
42	Elmein Limited	€135.72	€135.72	D	PF	Lift Repair Parts & Labour	02/11/21	50627	2074	2074	2375	107084988
43	Bernard Farrugia	€485.00	€485.00	D	PF	Web Hosting&Domain+Maint. Dec'20-Dec'21	27/10/21	-	-	-	2670	107085158
44	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Oct '21	31/10/21	10'2021	-	-	3065	P/O 107085336
45	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Saturdays Oct '2021	31/10/21	10'2010b	-	-	3065	P/O 107085336
46	Grant Thornton	€40.00	€40.00	D	PF	Audit Confirmation from BOV	20/10/21	SI113226	-	-	3162	107085655
47	Intercomp Marketing Ltd	€215.99	€215.99	T	PF	Printer Lease Charge & Readings Oct '21	31/10/21	T452642	-	-	3020/2620	107085947
48	JJ Ironmongery 13	€33.40	€33.40	D	PF	Key Cuts, Trowels & Nuovostocco	22/10/21	18859	-	-	2240	P/O 107086302
49	JJ Ironmongery 13	€3.52	€3.52	D	PF	Broom	05/11/21	19290	-	-	2220	P/O 107086302
50	JJ Ironmongery 13	€25.50	€25.50	D	PF	Black Cement	08/11/21	19386	-	-	2240	P/O 107086302
51	JJ Ironmongery 13	€12.63	€12.63	D	PF	Kee Clamp	09/11/21	19423	-	-	2240	P/O 107086302
52	William Lewis	€60.00	€60.00	T	PF	Re-imburement DN/01326/21-Str Lighting Pole Triq Benghajsa	19/10/21	C/S 385612-5233-7	-	-	7906	P/O 107086766
53	William Lewis	€60.00	€60.00	T	PF	Re-imburement DN/01341/21-Ramps Bajja Sabiha	21/10/21	C/S 385863-2975-6	-	-	7906	P/O 107086766
54	MUIA	€17.14	€17.14	D	PF	Prorata additional-Group Pers. Accident	04/11/21	-	-	-	3030	107121030
55	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/09- 24/10/2021	07/10/21	21-022	P/O 2008	P/O 2008	3160	P/O 107087647
56	Patrick Mintoff P&D Cons.	€85.00	€85.00	D	PF	Accountancy Fees App. Process St.Georges Park	19/10/21	21-023	2061	2061	3160	P/O 107087647
57	Patrick Mintoff P&D Cons.	€85.00	€85.00	D	PF	Accountancy Fees App. Process Xmas Act.	19/10/21	21-024	2064	2064	3160	P/O 107087647
58	Patrick Mintoff P&D Cons.	€345.00	€345.00	D	PF	Accountancy Fees 25/10- 24/11/2021	07/11/21	21-025	P/O 2008	P/O 2008	3160	P/O 107087647
59	PMD Coatings (Malta) Ltd	€1,148.75	€1,148.75	D	PF	Road Marking Paint	01/11/21	74936	P/O 2070	P/O 2070	2314	107087994
60	Ettienne Patignott	€1,700.00	€1,700.00	D	PF	Grge Rent Dawret QM '11/11 - 12/05/22'	09/11/21	-	-	-	2400	107088324
	Sub Total c/f	€6,685.73	€6,685.73									
	Sub Total b/f	€46,543.22	€44,750.91									
	Total	€53,228.95	€51,436.64									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

IFFIRMATA

Josette Busuttill

Approvati fis-Seduta Nru: 43

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/10/2021

sa 09/11/2021

	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
61	Rainbow Stationary	€78.00	€78.00	D	PF	Various Printing/Photocopies Comm. Police	22/10/21	F252356	2065	2065	2610	6054
62	RSSL	€600.00	€600.00	D	PF	Foreman Allowance Oct - Dec '21	18/10/21	17709	-	-	3190	107091890
63	Schembri Concrete Blocks	€30.54	€30.54	D	PF	Cement & Sand	18/10/21	INV167820	P/O 2058	P/O 2058	2370	P/O 107092468
64	Schembri Concrete Blocks	€207.09	€207.09	D	PF	Slabs	18/10/21	INV167827	P/O 2058	P/O 2058	2370	P/O 107092468
65	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Paper	15/10/21	206126	2059	2059	2620	P/O 107093039
66	Sidonia Ent. Ltd	€42.83	€42.83	D	PF	Rubber Stamps	19/10/21	206180	P/O 2052	P/O 2052	2620	P/O 107093039
67	Sidonia Ent. Ltd	€18.88	€18.88	D	PF	Ink Pads	18/10/21	206156	P/O 2052	P/O 2052	2620	P/O 107093039
68	Smart Office Supplies Ltd	€143.32	€143.32	D	PF	Stationery	18/10/21	148767	2057	2057	2620	107093246
69	A. Sultana Ltd	€368.60	€368.60	D	PF	Office Chairs	18/10/21	CINV-1767	2051	2051	7210	107094981
70	Swallow Ltd	€206.50	€206.50	T	PF	Transp/Elderly-BBG Day Centre Oct '21	04/11/21	2226	-	-	2720	107095342
71	Audio System Malta	€5,197.90	€5,197.90	D	PF	Event Set-Up JUM BBG 25/09/21	05/10/21	2787	-	-	3370	107095635
72	WSD Equipment	€4,985.50	€4,985.50	D	PF	Video Prod. & Live Stream Broadcast JUM BBG	05/10/21	2587	-	-	3370	107096417
73	Horace Ent. Ltd	€389.40	€389.40	D	PF	Tokens JUM BBG 25/09/21	24/09/21	1439	-	-	3370	107116555
74	Parrocca San Pietru fil-Ktajjen	€300.00	€300.00	D	PF	Parish Choir & Orchestra JUM BBG 25/09/21	09/11/21	-	-	-	3370	107096718
75	Mad Promotions	€908.60	€908.60	D	PF	Halloween Act. + Extra Filming & Editing	08/11/21	4261	2067	2067	3360	107097083
76	Pext Limited - Exterminator	€30.00	€30.00	D	PF	On Site Inspection for Pest Problems (Hornets)	01/10/21	1722	P/O 2047	P/O 2047	3060	P/O 107097288
77	Pext Limited - Exterminator	€354.00	€354.00	D	PF	Fumigation for Hornets	20/10/21	1897	P/O 2047&62	P/O 2047&62	3060	P/O 107097288
78	Anglu Cutajar	€48.00	€48.00	T	PF	Opening of Multipurpose Pitch Sep-Oct '21	10/11/21	Ground 09,10	-	-	3060	107097419
79	Enemalta plc	€233.00	€233.00	D	PF	Upd of Database,Form A & Demarc. Chrges 2022	01/01/22	1800001386	-	-	2670	107097554
80	GO plc	€239.87	€239.87	DA	PF	Tel. Exp. Oct '21	03/11/21	76592285	-	-	2160	107097789
	Sub Total c/f	€14,454.31	€14,454.31									
	Sub Total b/f	€53,228.95	€51,436.64									
	Total	€67,683.26	€65,890.95									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Sandro Alexander Caruana

IFFIRMATA

Rosalie Mintoff

Segretarju Ezekuttiv

IFFIRMATA

Josette Busuttil

Approvati fis-Seduta Nru: 43

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