

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2020 11/12/2020

	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	€10,920.77	€10,920.77	DA	PF	Wages & Councillors' Allowances Nov '20	-	-	-	-	various	BP & 5998
2	Commissioner of Police	€1,000.00	€1,000.00	D	PF	Material Anti-Crime Christmas Campaign	03/12/20	-	1883	1883	3380	5999
3	Comm. Of Inland Revenue	€4,270.90	€4,270.90	DA	PF	NIC & Payee Nov '20	-	-	-	-	various	6000
4	ARMS Ltd	€20.38	€20.38	DA	PF	W&E 'Grge Dawr. Q 1 '28/08 -21/10/20'	05/11/20	30863197	-	-	2131/41	BP97578395
5	ARMS Ltd	€503.02	€503.02	DA	PF	W&E 'Dar BBG '09/08 - 10/11/2020'	18/11/20	30933782	-	-	2131/41	BP97578697
6	Asfaltar Ltd	€154.34	€154.34	D	PF	Drainage Slabs	30/11/20	4597	1867	1867	2311	BP97578866
7	Carmel Cacopardo	€2,655.00	€2,655.00	T	PF	Cntrct Mngment Fees 04/09 - 03/12/20	07/12/20	BBg 559/09/I/184	-	-	3071	BP97579114
8	Anglu Cutajar	€180.00	€180.00	T	PF	Handyman Serv. Maintenance in LC's HALL	09/12/20	SALAKL	-	-	3060	P/O BP97579505
9	Anglu Cutajar	€240.00	€240.00	T	PF	H/man Serv. Opening Pub. Convs. May-Oct '20	11/11/20	PubConvs05-10 '20	-	-	3060	P/O BP97579505
10	Anglu Cutajar	€900.00	€900.00	T	PF	H/man Serv. Watering of Plants Aug-Oct'20	09/12/20	TISQUA Aug-Oct '20	-	-	3060	P/O BP97579505
11	Carmen Debattista	€130.72	€130.72	DA	PF	Public Library Opening Nov '20	01/12/20	68	-	-	2995	BP97579845
12	Elmein Limited	€106.92	€106.92	D	PF	Safety Guard to Sheave & Labour - Lift	20/11/20	46718	1863	1863	2375	BP97580098
13	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Nov '20	30/11/20	11\2020	-	-	3065	P/OBP97580344
14	Charlie Fenech	€264.32	€264.32	T	PF	Hire of Tipper Truck Saturdays Nov '20	30/11/20	11\2020b	-	-	3065	P/OBP97580344
15	Invicta Ltd	€462.00	€462.00	D	PF	Office Desks	27/11/20	70002944	1806	1806	7210	BP97580749
16	Perfect Screen Printers Ltd	€240.69	€240.69	D	PF	Sweat Shirts f/assigned employees	26/11/20	26548	1862	1862	2230	BP97582098
17	S&R Handaq Ltd	€287.92	€287.92	D	PF	Road Marking Paint	26/11/20	INV79332	1875	1875	2314	BP97582413
18	F. Schembri Holdings Ltd	€147.09	€147.09	D	PF	Kerbs	26/11/20	34127	1869	1869	2311	BP98167239
19	Schembri Concr. Blocks Ltd	€47.16	€47.16	D	PF	Bricks	26/11/20	INV159849	1868	1868	2370	BP97582740
20	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	01/12/20	201386	1880	1880	2620	BP97582967
	<b>Sub Total c/f</b>	<b>€23,991.19</b>	<b>€23,991.19</b>									
	<b>Total</b>	<b>€23,991.19</b>	<b>€23,991.19</b>									

**IFFIRMATA**

Joseph Farrugia

Sindku

**IFFIRMATA**

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Doriana Portelli

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Data: 25/11/2020 sa 11/12/2020

	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. Tač-Čekk
21	Smart Office Supplies Ltd	€24.90	€24.90	D	PF	Stationery	24/11/20	131736 <Cr Note 015443>	1871	1871	2620	P/O BP97583569
22	WasteServ Malta Ltd	€9,424.39	€7,267.68	DA	PF	Tipping Fees Sept & Oct '20	16/11/20	98416,555,651,83 2,953 & 99054 <Cr N 003784>	-	-	3040	BP97584088
23	Perit-William-Lewis	€6,049.42	€6,049.42	T	PF	Various-Architect's Fees	05/12/20	239/20	-	-	7906	Not Approved
24	Intercomp Marketing Ltd	€121.53	€121.53	T	PF	Lease Charge & Counter Readings Oct '20	30/11/20	T399563	-	-	3020/2620	BP97584316
25	Alberta Fire & Sec. Equip. Ltd	€109.40	€109.40	D	PF	Fire Extinguishers & Emerg.Light-LC's HALL	14/12/20	115821	1888	1888	2670	BP97584551
26	Busy Bee Retail Ltd	€153.40	€153.40	D	PF	Bibita CM 14/12/20	14/12/20	60696	1894	1894	3310	BP97585033
27	Office Essentials Ltd	€129.80	€129.80	D	PF	HP Printer Toners	14/12/20	109040	1882	1882	2620	BP97586226
28	PC Options Ltd	€116.01	€116.01	D	PF	Epson Printer Cartridges	11/12/20	IS1189739	1886	1886	2620	BP97586468
29	Patrick Cellars Ltd	€1,127.75	€1,127.75	D	PF	Various Supplies	10/12/20	11010123	1895	1895	2670	BP97586748
30	Smart Office Supplies Ltd	€194.70	€194.70	D	PF	White Board - LC's Hall	10/12/20	132664	1890	1890	7310	P/O BP97583569
31	Birzebbuga Local Council	€122.60	€122.60	DA	PF	Petty Cash Expenses Top Up Dec 2020	09/12/20	-	-	-	various	6001
32												
33												
34												
35												
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37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€17,573.90</b>	<b>€15,417.19</b>									
	<b>Sub Total b/f</b>	<b>€23,991.19</b>	<b>€23,991.19</b>									
	<b>Total</b>	<b>€41,565.09</b>	<b>€39,408.38</b>									

**IFFIRMATA**Joseph Farrugia  
Sindku**IFFIRMATA**Rosalie Mintoff  
Segretarju Ezekuttiv

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