

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
16th December 2020 - 12th January 2021

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta-Cekk
1 ARMS	93.22	93.22	PF	Latrini Pubblici – Acc 20800002914	15/12/2020	31116779			5810
2 Tutto Marketing Ltd	34	34	PF	2 cakes, 2 chocolate boxes & 4 wines	18/12/2020	135845			5824
3 Grech & Ellul	65	65	PF	Fuel Bulky Van CBP628	17/12/2020	14679			5825
4 Kumitat Festi Esterni	650	650	PF	Bandalori Sala John	01/12/2020	120			5826
5 Marisabel Spiteri	10	10	PF	Disposable Box of Masks	16/12/2020				5837
6 Lindsay Aquilina	384	384	PF	Christmas Themed Animated Videoclip	19/12/2020				5827
7 JohanGrixi	95	95	PF	Change handbreak shoes	10/12/2020	543			5828
8 Jonathan Elsworth	10.08	10.08	PF	Drinks re: Book Launch	11/12/2020				Bank Transfer
9 John Boxall	21.53	21.53	PF	Affarijiet tal-ikel għall-prezentazzjoni tal-kteb tal-poeziji	10/12/2020				5836
10 John Boxall	49.14	49.14	PF	Detergents for Birgu Local Council Office	10/12/2020				
11 John Boxall	73.17	73.17	PF	Detergents for Birgu Local Council Office	10/12/2020				
12 Mother Superior	100	100	PF	Swor Marija Adeodata Zammit O.S.B Book Donation	22/12/2020				5838
13 John Boxall	853.96	853.96	PF	Honoraria December 2020	23/12/2020				5821
14 Colvin Duca	439.9	439.9	PF	Salary December 2020	23/12/2020				5820
15 Jonathan Elsworth	1339.87	1339.87	PF	Salary December 2020	23/12/2020				5819
16 Anton Gellel	160	160	PF	Honoraria December 2020	23/12/2020				5818
17 Trevor Mizzi	160	160	PF	Honoraria December 2020	23/12/2020				5817
18 Christopher Cassar	226.33	226.33	PF	Honoraria December 2020	23/12/2020				5816
19 Jason Portelli	160	160	PF	Honoraria December 2020	23/12/2020				5815
20 Marisabel Spiteri	1396.06	1396.06	PF	Salary December 2020	23/12/2020				5814
21 Christian Lawrence Raggio	673.73	673.73	PF	Salary December 2020	23/12/2020				5813
Sub Total c/f	€6,994.99	€6,994.99							
Total	€6,994.99	€6,994.99							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fu-Skeda Nru:1/008

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

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
16th December 2020 - 12th January 2021

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tal-Chekk
22 Hayden Cachia	1257.59	1257.59	PF	Salary December 2020	23/12/2020				5812
23 Inland Revenue Department	1510.04	1510.04	PF	FSS Payment	23/12/2020				5811
24 ARMS Ltd	93.22	93.22	PF	Lattina Pubblici Acc 20800002914	21/12/2020				5810
25 Neriku Catering	120.84	120.84	PF	Finger Food items for Local Council	24/12/2020	362116			Bank Transfer
26 Neriku Catering	5.9	5.9	PF	Ice Cubes for Local Council	24/12/2020	362354			Bank Transfer
27 Marisabel Spiteri	9.32	9.32	PF	Hoops Purrieri	24/12/2020				
28 Marisabel Spiteri	42.6	42.6	PF	Drinks for Local Council	24/12/2020				5837
29 MED Projects/JGC Ltd	5480	5480	PF	Playing field goods and benches	28/07/2020	10003609			Bank Transfer
30 Malta Community Chest Fund	1000	1000	PF	L-istrina 2020 Donation	28/12/2020				5822
31 Clinton Debono	4271.6	4271.6	PF	Christmas Street Lights Decorations	03/01/2020	148			
32 SEO Marketing SL	995	995	PF	Insert the beneficiary bank BIC Manually	28/12/2020	228635			Bank Transfer
33 Leon Promotions	240	240	PF	Christmas 2020 activity - 22nd December (Santa Clause around the locality)	28/12/2020	L20/20			5832
34 Lands Authority	1050	1050	PP	3 month (January, February & March 2021) part payment - Property G29024	12/01/2021	31379, 31380, 31381			Bank Transfer
35 Gradania	404.49	404.49	PF	Pots Hawli (Round Pot 90cm x3, Supply & Delivery of Soil for round Pots)	19/12/2020	134			Bank Transfer
36 Brighter Image Ltd	436.6	436.6	PF	Filming 11/12/2020 - Electric Van Service, Editing and Music Licence	16/12/2020	1004			Bank Transfer
37 B4 Textiles	41.58	41.58	PF	Rails	10/12/2020	MST6323			5829
38 abc print	2708.52	2708.52	PF	Perspex Fanali	29/10/2020	1,201106.02	4054		Bank Transfer
39 APE Centre Ltd	19	19	PF	Ironmongery Items	27/11/2020	1310543	4081		5830
40 APE Centre Ltd	74.32	74.32	PF	Ironmongery Items	02/12/2020	1311634	4083		
Sub Total b/f	€19,760.62	€19,760.62							
Sub Total b/f	€6,994.99	€6,994.99							
Total	€26,755.61	€26,755.61							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fl-Skeda Nru:1008

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Skeda ta' Hlasijiet - Rapport ta' Xiri u Pagamenti
16th December 2020 - 12th January 2021

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Formitur	Ammont tal-Invoice	Ammont li ser Jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
41 AID Ltd	952.5	952.5	PF	Online Streaming and Maintenance Agreement	04/06/2020	239			5831
42 District Operations	4935.94	4935.94	PF	Performance Bonus - Community Workers Scheme	30/11/2020	520/2020			Bank Transfer
43 Nibe Marketing Ltd	112.5	112.5	PF	Aquani Water	23/12/2020	1110818, 1115520, 1138045, 1140529, 1142863, 1145434, 1148405, 1154350, 1157346, 1160334, 1163151, 1166314, 1169199, 1173428, 1174873, 1176285, 1178891, 1181802,			5839
44 Parker Randall Turner	236	236	PF	Payroll August to November 2020	01/12/2020	2001211			5833
45 Terrone Ltd	794.5	794.5	PF	Councillors Dinner	03/01/2021	41			Bank Transfer
46 Annesini Orlando	140	140	PF	Flowers for Councillors Funeral - Vignanello	01/12/2020				Bank Transfer
47 Ingrid Pace Gasan	183	183	PF	Masks with Birgu Local Council Logo	04/01/2021				5834
48 Jonathan Elsworth	3.6	3.6	PF	Stretch & Seal x2	05/01/2021				Bank Transfer
49 Wayne Caruana	385	385	PF	1st December (Meeting), finalised the online evaluation, 11th Dec drafting of notification letters, 29th Dec (Meeting), 30th Dec Drafting notification letters	04/01/2021	5			Bank Transfer
50 Silvar Construction	7980.63	7980.63	PF	Imprint Concrete Works done for the lowest part of the staircase in Triq il-Kanonku Fenech c/w Triq il-Kunvent					Bank Transfer
51 Smart Office Supplies Ltd	102.66	102.66	PF	Stamp & inks	02/12/2020	132290			5841
52 Smart Office Supplies Ltd	51.32	51.32	PF	Window Envelopes, Tape dispenser & Tape	10/12/2020	132591			
53 Sigma Coatings	252.56	252.56	PF	Irrigation Paint Ivory	02/10/2020	344135			Bank Transfer
54 Perit Mark John Scicluna	119.71	119.71	PF	Contract Management for works - Triq il-Kanonku Fenech	08/12/2020	1432			Bank Transfer
55 Lands Authority	1800	1800	PF	Kera - Couvre Porte 01/01/2021 - 31/12/2021	02/01/2021	1865609			5842
56 B4 Textiles	1549.69	1549.69	PF	Purtieri Intrata Kunsill Lokali, Drapp u Hjata	06/01/2021	MST6342			5844
Silvar Construction	250	250	PF	Triq il-Mandragg - Levelling of galvanized tray, Coloured Concrete and Coloured Concrete around the galvanized Tray	23/07/2021	18_20			Bank Transfer
58 Paul Cilia	145	145	PF	Old Invoice - Tpojjja ta' 4 xorok ta' 4 piedi taht it-toilet ta' Fuq fil-Berga ta' Franza	22/03/2016	9876			
59 Paul Cilia	165	165	PF	Old Invoice - Bdil ta' kurduna concrete u tikkil ta' kurduna fi Triq Nestu Laiviera	22/03/2016	9877			
60									
Sub Total b/f	€20,159.61	€20,159.61							
Sub Total b/f	€26,755.61	€26,755.61							
Total	€46,915.22	€46,915.22							

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