

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**3rd February 2021 - 3rd March 2021**

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Go Plc	52.99	52.99	PF	Acc 40136892 Internet Bill	02/02/2021	72403156			5864
2	Wasteserv	513.52	513.52	PF	Maghtab, Ghallis IJB75 & LCS747	15/01/2021	99770			Bank Transfer
3	Wasteserv	967.12	967.12	PF	Maghtab, Ghallis ACN826 & LCS747	15/01/2021	99809			Bank Transfer
4	Smart Office Supplies Ltd	141.72	141.72	PF	HP Black Ink, A4 Paper & Sticky Notes	27/01/2021	134858			5871
5	Perit Mark John Scicluna	3392.04	3392.04	PF	Preparation of Full Tender Document	17/01/2021	1452			Bank Transfer
6	Perit Mark John Scicluna	23.6	23.6	PF	Mark Site for TM Permits - Various Imprint Works	27/01/2021	1454			Bank Transfer
7	Perit Mark John Scicluna	554.6	554.6	PF	Preparation of proposals and report @10hr, carried out site survey Gnien il-Kunsill	17/01/2021	1451			Bank Transfer
8	MF Electrix	105.84	105.84	PF	8W LED Bulbs Warm White	18/01/2021	172722			5870
9	Koperattiva Tabelli u Sinjali	316.55	316.55	PF	Various Road Markings	12/01/2021	27215			Bank Transfer
10	Koperattiva Tabelli u Sinjali	404.12	404.12	PF	Various Road Markings	20/01/2021	27255			Bank Transfer
11	Grech & Ellul	62	62	PF	Fuel Bulky Van	21/01/2021	14823			5869
12	Grech & Ellul	92	92	PF	Multi Primer White, Wood Pigeon Satinwood & Ocean Bird Satinwood	15/01/2021	333444			
13	Galea Curmi Engineering Consultants Ltd	41.3	41.3	PF	Consultancy - Preparation of Enemalta STL Application for Triq La Vallette	18/01/2021	11215			Bank Transfer
14	Galea Curmi Engineering Consultants Ltd	41.3	41.3	PF	Consultancy - Refurbishment of existing luminaires and replacement of existing SON Lamps with LED Lamps om Triq San Lawrenz & Triq Nestu Laiviera - preparation of UIF application including bill of quantities, drawings & technical literature	18/01/2021	11216			Bank Transfer
15	Galea Curmi Engineering Consultants Ltd	188.8	188.8	PF	Consultancy - Preparation of Enemalta STL Application for Triq San Lawrenz (15 lamps) & Triq Nestu Laiviera (3 lamps)	18/01/2021	11217			Bank Transfer
16	Antonio Piscopo Co. Ltd	62.74	62.74	PF	Office Utilities	08/01/2021	21739735			5867
17	Antonio Piscopo Co. Ltd	31.8	31.8	PF	Office Utilities	18/01/2021	21741620			
18	APE Centre Ltd	18.42	18.42	PF	Ironmongery Items	27/01/2021	1321992			
19	APE Centre Ltd	43.5	43.5	PF	Ironmongery Items	11/01/2021	1318666			5868
20	APE Centre Ltd	4.6	4.6	PF	Ironmongery Items	18/01/2021	1320151			
21	APE Centre Ltd	19.56	19.56	PF	Ironmongery Items	22/01/2021	1321158			
	<b>Sub Total c/f</b>	<b>€7,078.12</b>	<b>€7,078.12</b>							
	<b>Total</b>	<b>€7,078.12</b>	<b>€7,078.12</b>							

Sindku

Deputat Agent Seg. Ezekuttiv

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Approvati fis-Seduta Nru:10/08

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22	APE Centre Ltd	30.6	30.6	PF	Ironmongery Items	28/01/2021	1322257			5868
23	Andrew Vassallo General Trading Ltd	13.78	13.78	PF	Grating for Gutter	20/01/2021	Inv551-21GV	4113		Bank Transfer
24	Edmond Jackson	350	350	PF	Group of 4 for 2hrs playing in Birgu Streets on 24/12/2020	21/12/2020	JPB241420			5866
25	Carmel Scicluna	25	25	PF	Flowers re Funeral J.C. Azzopardi	01/02/2021	5297761			5865
26	John Boxall	12.96	12.96	PF	Cleaning Utilities for Birgu Local Council Offices	05/02/2021				
27	John Boxall	2	2	PF	Ironmongery Items	05/02/2021				
28	John Boxall	1.4	1.4	PF	Ironmongery Items	05/02/2021				Bank Transfer
29	John Boxall	2.2	2.2	PF	Ironmongery Items	02/02/2021				
30	John Boxall	34.2	34.2	PF	Items for Public Toilets	07/02/2021				
31	Mifsud Garage Ltd (Ironmongery)	172.06	172.06	PF	Various Ironmongery Items	31/01/2021	1090	4099, 4102, 4103, 4104, 4106, 4108, 4114, 4115, 4117, 4119		Bank Transfer
32	Lands Authority	232.94	232.94	PF	Land between Blk F & De La Salle College Tal-Hawli	01/02/2021	1873604			5872
33	Melita Ltd	14.24	14.24	PF	Auberge D' Agleterre TV Bill Acc no 10575426	01/02/2021	110897299			5873
34	Koperattiva Tabelli u Sinjali	31.38	31.38	PF	Sign 60 x 40	28/01/2021	27279			Bank Transfer
35	Wayne Caruana	105	105	PF	Published the clarification requests and sent the query raised on the TM registration, calls to infrastructure malta & TM to settle an issue related to imprint concrete tender & 18th January meeting at the Local Council	08/02/2021	Inv 6/2020			Bank Transfer
36	ALDA	300	300	PF	Membership Fee 2021	21/01/2021				Bank Transfer
37	John Boxall	2	2	PF	Multi Plug x1	01/02/2021				Bank Transfer
38	John Boxall	1.55	1.55	PF	China Connectors for the Birgu Local Council Offices	15/02/2021				Bank Transfer
39	John Boxall	9.59	9.59	PF	Disposable Masks for the Birgu Local Council Offices	15/02/2021				Bank Transfer
40	Go Plc	59	59	PF	PABX Technical Call-Out	13/01/2021	125590			5877
	<b>Sub Total b/f</b>	<b>€1,399.90</b>	<b>€1,399.90</b>							
	<b>Sub Total b/f</b>	<b>€7,078.12</b>	<b>€7,078.12</b>							
	<b>Total</b>	<b>€8,478.02</b>	<b>€8,478.02</b>							

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41	Gauci Borda	90	90	PF	Flag Regjun Xlokk	11/02/2021	229693	4121		5876
42	Marisabel Spiteri	3	3	PF	Keys for Birgu Cemetry	11/02/2021				Bank Transfer
43	GO Plc	123.94	123.94	PF	Acc 40776895 - Mobile Bill & Rental On the move bundle	02/02/2021	72428721			5874
44	E. Theuma & Company Limited	1480	1480	PF	Full & Final Settlement - Standard Kunsill Lokali Birgu	16/02/2021				5879
45	Saviour Mifsud	2410.57	2410.57	PF	Collection of Organic Household Waste - Household organic waste - 13Days - October 2020	31/10/2021	25			5880
46	Saviour Mifsud	2596	2596	PF	Collection of Household Waste Household mixed waste 14 Days - October 2020	31/10/2021	184			5881
47	Saviour Mifsud	649	649	PF	Tisqija tal-Hawli Kollhu & Extra Tindif Bring in Sites - October 2020	31/10/2021	186			5882
48	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping - October 2020	31/10/2021	187			5883
49	Ingrid Scerri	106.55	106.55	PF	Performance Bonus for the Months of January to May 2020	18/02/2021				5884
50	Saviour Mifsud	2410.57	2410.57	PF	Collection of Organic Household Waste - Household organic waste - 13Days - November 2020	30/11/2020	26			5885
51	Saviour Mifsud	2410.58	2410.58	PF	Collection of Household Waste - November 2020	30/11/2020	185			5886
52	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping - November 2020	30/11/2020	188			5887
53	Saviour Mifsud	649	649	PF	Tisqija tal-Hawli Kollhu & Extra Tindif Bring in Site - November 2020	30/11/2020	191			5888
54	Saviour Mifsud	2225.14	2225.14	PF	Collection of Organic Household Waste - December 2020	31/12/2020	27			5889
55	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping - December 2020	31/12/2020	189			5890
56	Saviour Mifsud	2410.58	2410.58	PF	Collection of Household Waste - December 2020	31/12/2020	190			5891
57	Saviour Mifsud	649	649	PF	Tisqija tal-Hawli Kollhu & Extra Tindif Bring in site - December 2020	31/12/2020	192			5892
58	printit - Salander Group Co Ltd	189	189	PF	Flyers about Birgu in French language	22/01/2021	16659			Bank Transfer
59	Roderick Galea	550	550	PF	Gilded Mirror	19/02/2021				5893
60	Roderick Galea	430	430	PF	Mejda Antika	24/02/2021				5894
	<b>Sub Total b/f</b>	<b>€26,406.74</b>	<b>€26,406.74</b>							
	<b>Sub Total b/f</b>	<b>€8,478.02</b>	<b>€8,478.02</b>							
	<b>Total</b>	<b>€34,884.76</b>	<b>€34,884.76</b>							

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