

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
4th March 2021 - 23rd 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	John Boxall	16.1	16.1	PF	Ironmongery Items & Masks for the Birgu Local Council Offices	20/02/2021				5904
2	Perit Mark John Scicluna	5.9	5.9	PF	PA Application - Imprint Concrete Contract	05/02/2021	1457			Bank Transfer
3	MF Electrix	570	570	PF	LED Floodlight x20	23/02/2021	173676			5905
4	Light & Shade	216	216	PF	Up & Down Lighters & Bulb	15/02/2021	3173	4136		5906
5	ispy - Jurgen Borg	35.4	35.4	PF	Callout 1762 - Callout LESA	08/02/2021	5794			
6	ispy - Jurgen Borg	35.4	35.4	PF	Callout Mandragg - Cleaning Cameras	24/02/2021	1887			Bank Transfer
7	ispy - Jurgen Borg	979.4	979.4	PF	CCTV Cameras - Garage Hawli	24/02/2021	1886			
8	Grech & Ellul	64.46	64.46	PF	Fuel Bulky Van	03/02/2021	14893			5907
9	Beta Centre	47	47	PF	10Ltr BetaMatt White & Mobe Pearl Paint	24/02/2021	628968	4143		5908
10	Joseph Bezzina	90	90	PF	Tender Evaluation Committee	16/02/2021	BLC00121			Bank Transfer
11	Antonio Piscopo Co Ltd	95.64	95.64	PF	Office Utilities	03/02/2021	21744751	4127		5909
12	APE	129.3	129.3	PF	Ironmongery Items	04/02/2021	1323720	4129		
13	APE	86.77	86.77	PF	Ironmongery Items	02/02/2021	1323171	4124		
14	APE	46.27	46.27	PF	Ironmongery Items	08/02/2021	1324505	4130		
15	APE	50.83	50.83	PF	Ironmongery Items	09/02/2021	1324682	4132		
16	APE	31.05	31.05	PF	Ironmongery Items	11/02/2021	1325155	4133		5910
17	APE	11.88	11.88	PF	Ironmongery Items	15/02/2021	1325736	4135		
18	APE	1.32	1.32	PF	Ironmongery Items	16/02/2021	1326100	4138		
19	APE	79.45	79.45	PF	Ironmongery Items	19/02/2021	1326762 & CN 1326767	4141		
20	Andrew Vassallo	13.78	13.78	PF	Sprall	20/01/2021	INV551-21GV			Bank Transfer
21	ARMS Ltd	87.28	87.28	PF	Electricity Bill Auberge d' Angleterre - Acc no 41100028553	18/03/2021	31546682			5896
	Sub Total c/f	€2,693.23	€2,693.23							
	Total	€2,693.23	€2,693.23							

Sindku

Deputat Agent Seg. Ezekuttiv

Kunsillier

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Approvati fis-Seduta Nru:10/08

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

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22	Saffouin Kassab	41.32	41.32	PF	VRT Test and Puncture for Bulky Van	03/03/2021				5897
23	Amabile Galea & Sons Ltd	413	413	PF	Supply of Aluminium Pole, with Brass knob & steel stand with Galvanizing & Spray	18/02/2021	1902			5903
24	Wasteserv	963.33	963.33	PF	Maghtab Ghallis - LCS747	15/02/2021	100186			Bank Transfer
25	Wasteserv	530.04	530.04	PF	Maghtab Ghallis - LCS747	15/02/2021	100153			Bank Transfer
26	Anthony Azzopardi	25	25	PF	Flower Arrangement - Gina Cini	26/02/2021	23-02(2021)			Bank Transfer
27	Anthony Azzopardi	25	25	PF	Flower Arrangement - Marlene Attard Late Father	25/01/2021	22-01(2021)			Bank Transfer
28	John Xuereb	25	25	PF	Plastic Cover for Birgu Local Council - Bandalora	26/02/2021				5911
29	Wayne Caruana	350	350	PF	Various tasks/meeting related to the Tendering Process	03/03/2021	Inv no : 7/2020			Bank Transfer
30	Alberta Co Ltd	106.2	106.2	PF	Installed Software and Trained	22/02/2021	119164			Bank Transfer
31	Silvar Construction	534.54	534.54	PF	Xoghol fi Triq Pawlu Boffa - Olugh ta 2 Kantunieri ta' bankini biex jigu rampi, 4.6lm tgeighid ta' kurdina qdida, 2.6m2 tactile paving, 2.6m3 type1	24/02/2021	09_21			Bank Transfer
32	F. Zammit Nurseries Co Ltd	27	27	PF	Sardinell	25/02/2021	11820			5912
33	telesystems	586.44	586.44	PF	Ricoh Papers - Photocopy B&W Charges & Colour Charges	26/02/2021	55203			Bank Transfer
34	Go Plc	55.32	55.32	PF	Internet Auberge De France Acc 40136892	02/03/2021	72828229			5898
35	Melita Plc	28.48	28.48	PF	Auberg D' Angleterre - Account no 10575426	01/03/2021	111113495			5899
36	European Newtork of Holy Week & Easter Celebrations	500	500	PF	Fee for 2021	01/03/2021	Inv 07/2021			Bank Transfer
37	Clinton Debono	108.67	108.67	PF	Kaxxa Temporanja ghat-tizjin tal-Milied	10/03/2021	31463454			5913
38	Johan Grixti	100	100	PF	Repairs on Bulky Van CBP628	25/02/2021	28			5914
39	Grech & Ellul	60	60	PF	Fuel CBP628	02/03/2021	15020			5915
40	De Valier	168.01	168.01	PF	4 Siggijiet ghal-Bitha tal-Kunsill Lokali	09/03/2021	9591			Bank Transfer
	Sub Total b/f	€4,647.35	€4,647.35							
	Sub Total b/f	€2,693.23	€2,693.23							
	Total	€7,340.58	€7,340.58							

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41	Carmel Scicluna	25	25	PF	Flower Arrangment - Gorg Agius Funeral	08/03/2021	297770			5916
42	Darren Zarb	3422	3422	PF	2 Twieqi tal-Purtelli ta' Malta	23/01/2021	8973			5918
43	Emme-Esse	211.6	211.6	PF	Frame għall-pittura tal-Irxox	12/03/2021	2523			5919
44	Go Plc	104.68	104.68	PF	Acc no 10004690 - Internet service in various locations re Cameras	03/03/2021	72981216			5900
45	Go Plc	114.44	114.44	PF	Acc no 40776895 - Mobile - 79662166	02/03/2021	72853295			5901
46	Go Plc	231.64	231.64	PF	Internet and Birgu Local Council Telephone Lines 21662166 & 21807008	03/03/2021	72988531			5902
47	Ronald Balzan	790	790	PP	50% Deposit for 360 Photography, Digital Tour creation and 1 year hosting of St. Lawrence Parish Church	18/02/2021	BRG001			5920
48	Multitrade	4000	4000	PF	Full and Final Settlement - Scaffolding	07/12/2020	1805			5921
49	Malta Pro Waterproofing Ltd	1465.56	1465.56	PP	Deposit 30% re Membrane works at the Auberge De France	23/02/2021	Ref MPW7932021			5922
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	Sub Total b/f	€10,364.92	€10,364.92							
	Sub Total b/f	€7,340.58	€7,340.58							
	Total	€17,705.50	€17,705.50							

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