

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24th March 2021 - 14th April 2021

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. taq-Nominal Account	Nru. Taq-Ċekk
1 MUJA	558.59	558.59	PF	Insurance & Licence Bulky Van - CBP 628	25/03/2021				5923
2 Paul Cilia	2900	2900	PF	Tqaxxir taz-zokklu miz-zebgha taz-zejt - metru gholi mal-hitan tat-tarag kollu 3 sular u tindif u tikhil fuq il-fil tal-hitan tat-tarag	25/03/2021				5928
3 John Boxall	22.55	22.55	PF	Ironmongery items, Boloi x40 Skarpell tad-Driller	18/03/2021				5929
4 Nature Trust Malta - EkoSkola	15	15	PF	Membership Eko Skola for the Birgu Primary School	22/03/2021				Bank Transfer
5 Grech & Ellul	115	115	PF	Fuel Bulky Van - CBP628	15/03/2021	15068			5930
6 Amabile Galea	259.6	259.6	PF	4 Brass Knobs for Flagpoles	05/03/2021	1914			5931
7 Alberta	20.65	20.65	PF	10 Extinguisher Basic Service	05/03/2021	119883			Bank Transfer
8 APE	195	195	PF	Sander	02/03/2021	1329038			
9 APE	58.5	58.5	PF	Pietra Gialla - Materjal tal-fili (x3 xkejjer)	08/03/2021	1330306			5932
10 APE	76.3	76.3	PF	Pietra Gialla - Materjal tal-fili (x3 xkejjer) u Pressure Pump Spray	11/03/2021	1331073			
11 APE	50	50	PF	Roof Compound	17/03/2021	1332286			
12 Antonio Piscopo	35.45	35.45	PF	Office Utilities	01/03/2021	21750261	4148		
13 Antonio Piscopo	70.48	70.48	PF	Ilima Kbir	08/03/2021	21751821	4158		5933
14 Antonio Piscopo	39.4	39.4	PF	Hand Sanitizer	09/03/2021	21751969	4162		
15 abc print	513.3	513.3	PF	Perspex for front office	15/03/2021	1.210320.01			Bank Transfer
16 Clientec	1350	1350	PF	Sanitization Service 4/3/2021	05/03/2021	20369			Bank Transfer
17 datatrak	5.79	5.79	PF	Datatrak for the month of February 2021 in relation to tickets paid	28/02/2021	1019628			5934
18 5ivestar Printing Services	177	177	PF	Flower Cards Printing	04/03/2021	4142			5935
19 Galea Curmi Engineering Consultants Ltd	88.5	88.5	PF	Preparation and Submission of Application forms to Enemalta Corporation & ARMS Ltd - new street lighting - Triq il-Palazz l-Antik tal-Gvernatur, Triq Lorenzo Gafa, Triq il-Mina l-Kbira	12/03/2021	11480			Bank Transfer
20 Hardware Distributors - E. Ferris & Sons Ltd	12.84	12.84	PF	4 pkts Door Stoppers	17/03/2021	34470	4177		Bank Transfer
21 ispy - Brian Portelli	35.4	35.4	PF	Call out - Remote Viewing of Garage Campera on Council PC	28/02/2021	5813			Bank Transfer
Sub Total c/f	66,599.35	66,599.35							
Total	66,599.35	66,599.35							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fu-Skeda Nru: 10/08

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

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22 KHS Megastore	260	260	PF	Vacuum Cleaner	10/03/2021	46183	4163		5936
23 Karta Convertors Ltd	21.83	21.83	PF	Toilet Paper	08/03/2021	780093	4157		5937
24 Koperattiva Tabelli u Sinjali	13.85	13.85	PF	Road Markings - Triq il-Kardinal, Yellow Line	22/02/2021	27401			Bank Transfer
25 Mifsud Garage Ltd (Ironmongery)	81.37	81.37	PF	Ironmongery Items	28/02/2021	1103	4125,4126, 4128,4131, 4139, 4140, 4144, 4145		Bank Transfer
26 Smart Office Supplies	120.43	120.43	PF	Stationery items & Timbru Regatta	18/03/2021	137736	4175		5938
27 Chris Reed	850.5	850.5	PF	Electrical Faults Repairs	08/03/2021	13a2021			
28 Chris Reed	354	354	PF	Electrical Faults Repairs	16/03/2021	16.2021			5939
29 Chris Reed	1305	1305	PF	Electrical Faults Repairs	16/03/2021	14.2021			
30 Print Options Co Ltd	578.2	578.2	PF	100 USBs 8GB with the Birgu Local Council Logo Print	22/03/2021	9047			Bank Transfer
31 Perit Mark John Scicluna	763.44	763.44	PF	Piazza Reservoir - Preparation of Full Tender Documents	20/03/2021	1471			Bank Transfer
32 Lands Authority	1050	1050	PP	April, May & June 2021 Agreement Instalment Property No: G29024, Ref 1243	13/04/2021	313.823.138.331.384			Bank Transfer
33 Johann Grixti	100	100	PF	Mechanical repairs on th Bulky Van CBP628 - Partly Paid with BOV5914 (Payment Schedule No 23)	23/03/2021				5940
34 ARMS Ltd	65.72	65.72	PF	Acc 20800002914 - Latrini Pubblici W&E Bill	22/03/2021	31633471			5924
35 Inland Revenue Department	1817.55	1817.55	PF	FSS Payment re March 2021 Salaries	29/03/2021				5925
36 John Boxall	863.95	863.95	PF	March 2021 - Honoraria	29/03/2021				Bank Transfer
37 Christopher Cassar	226.33	226.33	PF	March 2021 - Honoraria	29/03/2021				Bank Transfer
38 Trevor Mizzi	160	160	PF	March 2021 - Honoraria	29/03/2021				Bank Transfer
39 Jason Vincent Portelli	160	160	PF	March 2021 - Honoraria	29/03/2021				Bank Transfer
40 Anton Gellel	160	160	PF	March 2021 - Honoraria	29/03/2021				Bank Transfer
Sub Total b/f	€8,952.17	€8,952.17							
Sub Total b/f	€6,599.35	€6,599.35							
Total	€15,551.52	€15,551.52							

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41 Christian Lawrence Reggio Vella	933.17	933.17	PF	March 2021 - Salary	29/03/2021				Bank Transfer
42 Jonathan Elsworth	1288.36	1288.36	PF	March 2021 - Salary	29/03/2021				Bank Transfer
43 Marisabel Spiteri	1341.36	1341.36	PF	March 2021 - Salary	29/03/2021				Bank Transfer
44 Hayden Cachia	1217.38	1217.38	PF	March 2021 - Salary	29/03/2021				Bank Transfer
45 Dylan Portelli	111	111	PF	LED Lights for Electrical Repairs in Birgu	30/03/2021				5941
46 Emme-Esse	210	210	PF	Gold Frame for the Birgu Local Council Offices	19/03/2021	2528			
47 Emme-Esse	211.6	211.6	PF	Gold Frame for the Birgu Local Council Offices	26/03/2021	2530			5942
48 Alfred Mizzi	252	252	PF	Tlugh u Nzul tal-Bandiera – Dicembru, Jannar, Frar & Marzu	06/04/2021				5947
49 Clifford Cassar	140	140	PF	Battery for Bulky Van	01/04/2021	21			5943
50 Liam Doublet	20	20	PF	Tiswija ta' karretta u bolli ta' tyre	01/04/2021				5944
51 Ronald Baizan	790	790	PP	50% Deposit for 360 Photography, Digital Tour Creation and 1 year hosting of the Annunciation of Our Lady Church	29/03/2021	BRG002			5945
52 ARMS Ltd	176.73	176.73	PF	Acc 411000163079, Belvedere Garage	23/03/2021	31644167			5927
53 Silvar Construction	250	250	PF	Permess- Transport Malta	05/04/2021				5946
54 Go Plc	52.99	52.99	PF	Acc 40136892 - Internet Auberge De France	02/04/2021	73275466			5948
55 Go Plc	115.37	115.37	PF	Acc 40776895 Internet on the move & 79662166 Business Pack	02/04/2021	73300209			5949
56 Go Plc	95.02	95.02	PF	Acc 10004690	02/04/2021	73427454			5950
57 Go Plc	236.97	236.97	PF	Acc 40192345	02/04/2021	73434785			5951
58 Saviour Mifsud	2006	2006	PF	Qtugh ta' Sigar u Tindif fic-Cimiterju	14/04/2021				Bank Transfer
59									
60									
Sub Total b/f	€9,447.95	€9,447.95							
Sub Total b/f	€15,551.52	€15,551.52							
Total	€24,999.47	€24,999.47							

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