

Data:

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 E. Theuma Company Ltd	300	300	PP	Deposit Faidrappa bil-Logo tal-Kunsill Lokali tal-Birgu	22/04/2021		4151, 4153, 4155, 4156, 4161, 4165, 4166, 4167, 4170, 4171, 4172, 4176, 4178, 4179, 4187		5954
2 Mifsud Garage Ltd (Ironmongery)	317.4	317.4	PF	Various Ironmongery Items	31/03/2021	1120			Bank Transfer
3 Domen	1440	1440	PF	6 Arm Chairs bid-damask ahmar ghas-Sular ta' Fuq tal-Berga ta' Franza	22/04/2021	25881			5957
4 Farrugia Lighting & Interiors	1160	1160	PF	8 Brazzi ghat-tarag tal-Berga ta' Franza	16/04/2021	1002879			5958
5 Mirya Ltd	95	95	PF	Hgiega ghall-Mejda antika ghas-sular ta' fuq tal-Berga ta' Franza	19/04/2021	18666			5959
6 District Operations	196.18	196.18	PF	Overtime Haddiema - Joseph Ellul 12hrs, Cameron Cachia 7hrs	19/04/2021	148/2021			Bank Transfer
7 Light Design Solutions Ltd	108.01	108.01	PF	Philips LED Dimmable Lights	12/04/2021	21003097	4203		5960
8 Koperattiva Tabelli u Sinjali	238.32	238.32	PF	Traffic Signs	12/03/2021	27445			Bank Transfer
9 Inserv	52.22	52.22	PF	Hand Towels	08/04/2021	608422	4202		5961
10 Grech & Ellul	57	57	PF	Fuel Bulky Van CBP628	20/04/2021	15239			
11 Grech & Ellul	78	78	PF	Fuel Bulky Van CBP628 - 1Lt Oil	08/04/2021	15177			5963
12 Grech & Ellul	5.36	5.36	PF	4Ltrs V/N	08/04/2021	15183			
13 datatrak IT Services	5.79	5.79	PF	Datatrak for the Month of March 2021	31/03/2021	1073665			5965
14 Domeman Glove	39	39	PF	Safety Shoes	05/04/2021	145573	4193		5966
15 Don Berto	87.8	87.8	PF	Dinner for 2 - Mr. John Boxall & Maestro Lawrence	19/02/2021	16			5967
16 Brighter Image	79.65	79.65	PF	Konferenza Stamps - re Progett Pjazza	13/04/2021	1034			Bank Transfer
17 B4 Textiles	566.67	566.67	PF	Curtains for Sala John Boxall	30/03/2021	MST6405			5968
18 Dr. David Bonello	688.32	688.32	PF	Legal Services December 2020 - March 2021	17/03/2021	INV0025			Bank Transfer
19 abc Print	297.36	297.36	PF	Wall Plaques ghall-Pitturi l-godda tal-Berga ta' Franza	16/04/2021	1.210416.02	4190		5969
20 Antonio Piscopo	13.15	13.15	PF	Office Utilities	06/04/2021	40995545	4197		5970
21 APE Centre Ltd	13.45	13.45	PF	Ironmongery Items	15/04/2021	1338524	4207		5971
Sub Total of	€5,838.68	€5,838.68							
Total	€5,838.68	€5,838.68							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvat fis-Skeda Nru: 0008

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
15th April 2021 - 12th May 2021

Data:

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
22 APE Centre Ltd	22	22	PF	Ironmongery Items	08/04/2021	1336918	4201		
23 APE Centre Ltd	46.27	46.27	PF	Ironmongery Items	13/04/2021	1338055			
24 APE Centre Ltd	8.23	8.23	PF	Ironmongery Items	12/04/2021	1337682			
25 APE Centre Ltd	36.45	36.45	PF	Ironmongery Items	09/04/2021	1337289			
26 APE Centre Ltd	58.5	58.5	PF	Ironmongery Items	25/03/2021	133909	4181		5971
27 APE Centre Ltd	58.14	58.14	PF	Ironmongery Items	26/03/2021	1334219	4186		
28 APE Centre Ltd	26.26	26.26	PF	Ironmongery Items	24/03/2021	1333740	4180		
29 APE Centre Ltd	26.72	26.72	PF	Ironmongery Items	06/04/2021	1336442			
30 Grenke	191.16	191.16	PF	Photocopier Service	01/04/2021	2473/2021			5972
31 Amabile Galea & Sons	669.06	669.06	PF	Poggamani tal-Hadid Triq Deopertis u Poggamani tal-Hadid mal-Hajt tas-Simenta fit-tarag	01/04/2021	1929			5973
32 John Boxall	5.5	5.5	PF	China Connectors	05/04/2021				5974
33 John Boxall	10	10	PF	Vitamins tal-Pjanti	12/04/2021				
34 John Boxall	8	8	PF	2 Punctures & Tubu	15/04/2021				
35 Wasteserv	784.46	784.46	PF	Maghtab Vehicle No ACN 826 & LCS747	15/03/2021	100549			Bank Transfer
36 Wasteserv	411.11	411.11	PF	Maghtab Vehicle No IBJ875, LCS747 &	15/03/2021	100525			Bank Transfer
37 Silver Construction & Services Ltd	588.82	588.82	PF	Xoghol quddiem il-Knisja ta' San Duminku, Qlugh ta' 2 kantunien ta' bankini biex jigu rampi, tgeighied ta' kurduna għda & tactile paving	01/04/2021	17_21			5975
38 Smart Office Supplies Ltd	72.69	72.69	PF	Stationery	15/04/2021	138844			
39 Paul Curmi	360	360	PF	Sigra f' kantuniera Triq Mikiel Gonzi ma' Triq it-Torri ta' San Gwann	08/01/2021	81			5976
40 Paul Curmi	1700	1700	PF	Zbir tas-Sigar High Up u materjal - Triq San Dwardu (Xoghol fuq tlett ijiem) - Faccata tal-Iskola Primarja	08/01/2021	79			
Sub Total b/f	€5,083.37	€5,083.37							
Sub Total b/f	€5,838.68	€5,838.68							
Total	€10,922.05	€10,922.05							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fis-Skeda Nru: 1008

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
15th April 2021 - 12th May 2021

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Tač-Čekk
41 Paul Curmi	550	550	PF	Zbir ta' Sigar, Materjal u High Up - Fejn il-Cameras tal-Fortini	08/01/2021	80			5976
42 Perit Karys Schembri	120	120	PF	Professional Services on: 24/11/2020 & 1/12/2020 (2hrs each time)	07/04/2021	BLC-0002-2020			5977
43 Perit Karys Schembri	90	90	PF	Professional Services on: 29/12/2020 & 4/2/2021 (2hrs & 1hr each time)	07/04/2021	BLC-0003-2020			
44 John Boxall	864.95	864.95	PF	April 2021 - Honoraria	27/04/2021				Bank Transfer
45 Christopher Cassar	226.33	226.33	PF	April 2021 - Honoraria	27/04/2021				Bank Transfer
46 Trevor Mizzi	160	160	PF	April 2021 - Honoraria	27/04/2021				Bank Transfer
47 Jason Portelli	160	160	PF	April 2021 - Honoraria	27/04/2021				Bank Transfer
48 Anton Gellel	160	160	PF	April 2021 - Honoraria	27/04/2021				Bank Transfer
49 Christian Lawrence Raggio	1454.13	1454.13	PF	April 2021 - Salary	27/04/2021				Bank Transfer
50 Jonathan Elsworth	1229.9	1229.9	PF	April 2021 - Salary	27/04/2021				Bank Transfer
51 Marisabel Spiteri	1309.45	1309.45	PF	April 2021 - Salary	27/04/2021				Bank Transfer
52 Hayden Cachia	1108.54	1108.54	PF	April 2021 - Salary	27/04/2021				Bank Transfer
53 Inland Revenue Department	1547.04	1547.04	PF	F55 Payment for the April 2021 Salaries	27/04/2021				5956
54 Marisabel Spiteri	5.65	5.65	PF	Registered Mail for LESA Application Submission & Sponges for Office Cleaning	27/04/2021				Bank Transfer
55 Anthony Azzopardi	25	25	PF	Flower Delivered re Funeral Helen & Toni Degiorgio	25/04/2021	23-4(2021)			Bank Transfer
56 Joe Fenech Soler	4130	4130	PF	Tabelli bil-mappa tal-Birgu (Two structures constructed out of galvanised steel with removable steel angles at the front to facilitate servicing, sprayed in satin black)	15/11/2020	21927/20	3709		Bank Transfer
57 Joe Fenech Soler	4130	4130	PF	Tabelli bil-mappa tal-Birgu (Two structures constructed out of galvanised steel with removable steel angles at the front to facilitate servicing, sprayed in satin black)	15/12/2020	21928/20	3709		Bank Transfer
58 Assocjazzjoni Kunsilli Lokali	600	600	PF	Life Policy Plan for Mayor, Vice Mayor & Councillors	28/04/2021				5978
59 ARMS Ltd	256.62	256.62	PF	Posta tal' Aragona - Acc 208000002233	20/04/2021	31816546			5979
60 ARMS Ltd	218.27	218.27	PF	Auberge de France - Acc 411000163462	20/04/2021	31816545			5980
Sub Total b/f	€18,345.88	€18,345.88							
Sub Total b/f	€10,922.05	€10,922.05							
Total	€29,267.93	€29,267.93							

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Deputat Agent Seg. Eżekuttiv

Approvat fis-Skeda Nru: 1008

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
15th April 2021 - 12th May 2021

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61 Arms Ltd	60.94	60.94	PF	Belvedere Garage - Acc 411000163079	26/04/2021	31843682			5981
62 Marisabel Spiteri	2	2	PF	Sponoz tal-Platti	26/04/2021				Bank Transfer
63 Koperattiva Tabeili u Sinjali	58.29	58.29	PF	Traffic Signs	07/04/2021	27528			Bank Transfer
64 Hydroelectric	116.52	116.52	PF	Electrical Supplies	28/04/2021	93830			
65 Andrew Vassallo General Trading Ltd	287.31	287.31	PF	Tappieri tal-Hadid	30/04/2021	INV3415-21MZ	4216		Bank Transfer
66 Galea Curmi Engineering Consultants Ltd	29.5	29.5	PF	Contract Management Services - Preparation and submission of application forms to Enemalta Corporation and ARMS Ltd PRO42021 Triq Emanuel Attard Bezzina, Birgu	29/04/2021	11681			Bank Transfer
67 Stephen Galea	938.1	938.1	PF	67 Sq Mirs - Polishing of Tiles	07/05/2021	16/2021			5983
68 John Xuereb	120	120	PF	6 Covers tal-Plastic ghas-Siggijiet	07/05/2021				5984
69 Go Plc	52.99	52.99	PF	Acc 40136892 Internet Berga ta' Franza	02/05/2021	73712886			5985
70 Melita Plc	14.24	14.24	PF	Acc 10575426 Television Bill - Auberge d'Angleterre	01/05/2021	111408838			5986
71									
72									
73									
74									
75									
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79									
Sub Total b/f	€1,679.89	€1,679.89							
Total	€29,267.93	€29,267.93							
Total	€30,947.82	€30,947.82							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvat fl-Skeda Nru:1008

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

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