

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jithallis	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tac-Cekk
1 Go PIC	95.08	95.08	PF	Internet re Cameras Acc.10004690	03/05/2021	73865698			5987
2 Go PIC	115.47	115.47	PF	Mobile Bill - Acc 40776895	02/05/2021	73737277			5988
3 Go PIC	310.79	310.79	PF	Office Telephone lines - Acc 40192345	03/05/2021	40192345			5989
4 2XL Software Solutions Ltd	236	236	PF	Remote Support	13/11/2020	2020121			Bank Transfer
5 Wasteserv	761.33	761.33	PF	Maghtab Ghallis - Vehicle ACN826 & LCS747	15/04/2021	100955			Bank Transfer
6 Wasteserv	530.52	530.52	PF	Maghtab Ghallis - Vehicle ACN826 & LCS747	15/04/2021	100943			Bank Transfer
7 Smart Office Supplies	66.08	66.08	PF	Inkjet Cartridges	19/04/2021	138912			5998
8 Mifsud Garage Ltd (Ironmongery)	327.72	327.72	PF	Ironmongery itmes	30/04/2021	1133			Bank Transfer
9 Mifsud Garage Ltd (Ironmongery)	737	737	PF	Cat Houses - PVC Material	11/05/2021	1137			Bank Transfer
10 Louis Darmanin	420	420	PF	Hand Painted Birgu Ambliem Plates (two Blue one black)	10/05/2021	20211			5997
11 Koperattiva Tabelli u Sinjali	22.42	22.42	PF	Road Markings	15/04/2021	27568			Bank Transfer
12 Koperattiva Tabelli u Sinjali	263.43	263.43	PF	Road Markings	26/04/2021	27573			Bank Transfer
13 Koperattiva Tabelli u Sinjali	292.69	292.69	PF	Road Markings	26/04/2021	27574			Bank Transfer
14 Koperattiva Tabelli u Sinjali	540.44	540.44	PF	Traffic Signs	28/04/2021	27610			Bank Transfer
15 Karta Convertors	32.75	32.75	PF	Toilet Paper	04/05/2021	781748			5996
16 Inserv	292.77	292.77	PF	Garbage Bags - Different sizes	06/05/2021	612795			5995
17 Grech & Ellul	60	60	PF	Fuel Bulky Van	13/05/2021	15330			5994
18 Grech & Ellul	107.99	107.99	PF	Paint	06/05/2021	335701			
19 Antonio Piscopo Co Ltd	30.28	30.28	PF	Office Utilities	10/05/2021	21766024			5993
20 Antonio Piscopo Co Ltd	113.99	113.99	PF	Office Utilities	10/05/2021	40999532			
21 APE Centre Ltd	39	39	PF	Ironmongery itmes	11/05/2021	1344090			5992
Sub Total c/f	€5,395.75	€5,395.75							
Total	€5,395.75	€5,395.75							

Sindku

Deputat Agent Seg. Ezekuttiv

Kunsillier

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Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tac-Cekk
22 APE Centre Ltd	19.85	19.85	PF	Ironmongery items	28/04/2021	1341539			5992
23 ab Wholesalers	320.02	320.02	PF	Floodlights	05/04/2021	39037			5991
24 John Boxall	8	8	PF	2 Boxes Disposable masks for the Birgu Local Council Offices	20/05/2021				
25 John Boxall	1.7	1.7	PF	Pajpjiet x2	03/05/2021				
26 John Boxall	4	4	PF	Covers x20	11/05/2021				
27 John Boxall	2.4	2.4	PF	Viti x24	11/05/2021				5999
28 John Boxall	9.5	9.5	PF	Vitamiini għall-pjanti	12/05/2021				
29 John Boxall	10.5	10.5	PF	Round - Up Bexx	12/05/2021				
30 John Boxall	7.25	7.25	PF	Plug ta' b'4	07/05/2021				
31 Grech & Eilul	70.72	70.72	PF	Fuel Bulky Van & 2 Laned Petrol għall-generator	30/04/2021				6000
32 Mayors for Peace	46.88	46.88	PF	Mayors for Peace - Fee for 2021	24/05/2021				Bank Transfer
33 studjurban	2478	2478	PF	Slow Streets Project - Balance due, following the presentation of the Slow Streets concept proposal for the Birgu Local Council, according to the signed agreement	26/03/2021				Bank Transfer
34 John Boxall	864.95	864.95	PF	May 2021 Honoraria	24/05/2021				Bank Transfer
35 Christopher Cassar	227.33	227.33	PF	May 2021 Honoraria	24/05/2021				Bank Transfer
36 Trevor Mizzi	160	160	PF	May 2021 Honoraria	24/05/2021				Bank Transfer
37 Jason Portelli	160	160	PF	May 2021 Honoraria	24/05/2021				Bank Transfer
38 Anton Gellel	160	160	PF	May 2021 Honoraria	24/05/2021				Bank Transfer
39 Christian Lawrence Reggio Vella	1182.33	1182.33	PF	May 2021 Salary	24/05/2021				Bank Transfer
40 Jonathan Elsworth	1239.75	1239.75	PF	May 2021 Salary	24/05/2021				Bank Transfer
Sub Total b/f	€6,973.18	€6,973.18							
Sub Total b/f	€5,395.75	€5,395.75							
Total	€12,368.93	€12,368.93							

Sindku

Deputat Agent Seg. Eżekuttiv

Approval ta' Skeda Nru. 10/08

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
13th May 2021 - 1st June 2021

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser-Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tac-Cekk
41 Marisabel Spiteri	1232.2	1232.2	PF	May 2021 Salary	24/05/2021			Bank Transfer	
42 Hayden Cachia	1079.19	1079.19	PF	May 2021 Salary	24/05/2021			Bank Transfer	
43 ARMS Ltd			PF	Servizz Temporanju Hawli re - Irrigation				5990	
44 Inland Reveunue	1744.4	1744.4	PF	May 2021 - FS5	01/05/2021			6001	
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Sub Total b/f	€4,055.79	€4,055.79							
Sub Total b/f	€12,368.93	€12,368.93							
Total	€16,424.72	€16,424.72							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fuq-Skeda Nru: 10/08

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

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