

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
30th July 2021 - 24th August 2021

Data:

Formitur	Ammont tal-Invoice	Ammont li ser-iffinalis	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tal-Cikk
1 ARMS Ltd	310.55	310.55	PF	W&E Bill Acc no 411000163462	14/07/2021	32296715			6052
2 ARMS Ltd	200.16	200.16	PF	W&E Bill Acc no 208000002233	14/07/2021	32296717			6053
3 Department of information	50	50	PF	Advert Executive Secretary	02/08/2021				6050
4 Media Link Communication	205.32	205.32	PF	Advert Executive Secretary	03/03/2021				6051
5 Union Print	206.74	206.74	PF	Advert Executive Secretary	09/08/2021				6054
6 Go Plc	52.99	52.99	PF	Acc 40136892 Internet Bill Auberge De France	12/08/2021	75056897			6055
7 Melita Ltd	14.24	14.24	PF	Acc 10575426 - Auberge de France	01/08/2021	111854541			6056
8 Go Plc	115.41	115.41	PF	Acc 40776895 - Mobile Line	02/08/2021	75080661			6059
9 Go Plc	273.58	273.58	PF	Acc 40192345 - Birgu Local Council Fixed Lines	03/08/2021	75218921			6057
10 Go Plc	95.31	95.31	PF	Acc10004690 - Internet	03/08/2021	75211981			6058
11 Grech & Ellul	60	60	PF	Fuel Bulky Van - CBP628	05/08/2021	15443			6068
12 Grech & Ellul	60	60	PF	Fuel Bulky Van - CBP628	23/07/2021	15432			6068
13 Grech & Ellul	53	53	PF	Fuel Bulky Van - CBP628	16/07/2021	15427			6068
14 John Boxall	25.72	25.72	PF	Cisk Lager	21/08/2021				6069
15 John Boxall	19.8	19.8	PF	Bollo	12/08/2021				6069
16 John Boxall	2.45	2.45	PF	Stock tal-Hgieg	10/08/2021				6069
17 John Boxall	61.81	61.81	PF	Drill 1 mtr & Drill Bit Core 50mm	12/08/2021				Bank Transfer
18 Wayne Caruana	385	385	PF	Various Tender Works	03/08/2021	12			Bank Transfer
19 Burnout Tyre Service	54	54	PF	Tyre for Bully Van	28/07/2021	20818184			6067
20 Island Insurance	195.15	195.15	PF	Inclusion of Premises D under the Public Liability Covering the period of 7/5/2021 - 17/8/2021	30/06/2021	IAP125766			Bank Transfer
Mifsud Garage Ltd (Ironmongery)	164.1	164.1	PF	Ironmongery Items	31/07/2021	1179			Bank Transfer
Sub Total of	€2,605.33	€2,605.33							
Total	€2,605.33	€2,605.33							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fu-Skeda Nru: 10/08

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
30th July 2021 - 24th August 2021

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Formitur	Ammont tal-Invoice	Ammont li ser-Jifhalas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Çekk
22 D'Arnato Fine Tunes	3304	3304	PF	Full and Final Settlement General Restoration of E. Hluse upright Piano	25/06/2021	1815			Bank Transfer
23 Antonio Piscopo Co Ltd	85.49	85.49	PF	Kristal Water x3 50cl	19/07/2021	21783313	4284		
24 Antonio Piscopo Co Ltd	7.24	7.24	PF	Kitchen Roll	27/07/2021	2785258	4286		6063
25 Antonio Piscopo Co Ltd	256.45	256.45	PF	Water and Soft drinks for the Birgu Local Council Offices	09/08/2021	21788613	4306		
26 APE Centre Ltd	5.21	5.21	PF	Padlock	20/07/2021	1358726			
27 APE Centre Ltd	21.04	21.04	PF	Sand Paper red Grid 80 per mtr	19/07/2021	1358448	4285		
28 APE Centre Ltd	91.5	91.5	PF	Sigma Masonery Primer 5 Ltr	26/07/2021	1359850	4290		
29 APE Centre Ltd	9.35	9.35	PF	Hempel Gloss Steel Grey	27/07/2021	1360086	4291		
30 APE Centre Ltd	22.6	22.6	PF	Ironmongery Items	30/07/2021	1360778	4293		
31 APE Centre Ltd	43.6	43.6	PF	Ironmongery Items	30/07/2021	1360928	4294		
32 APE Centre Ltd	14.15	14.15	PF	Ironmongery Items	13/08/2021	1363898			6066
33 APE Centre Ltd	22.56	22.56	PF	Deducted Credit Note 1363897 amounting to 14.84 from invoice 1357742 - Hempel Gloss Steel Grey	15/07/2021	1357742	4282		
34 APE Centre Ltd	76.87	76.87	PF	Ironmongery Items	12/08/2021	1363630	4315		
35 APE Centre Ltd	11.85	11.85	PF	Ironmongery Items	11/08/2021	1363380			
36 APE Centre Ltd	21.65	21.65	PF	Ironmongery Items	09/08/2021	1362645	4309		
37 APE Centre Ltd	36.98	36.98	PF	Ironmongery Items	09/08/2021	1362642	4310		
38 APE Centre Ltd	45.2	45.2	PF	Wire Installation - 1.5mmx100m Voile & 1.5mm x 100m Earth	06/08/2021	1362239	4305		
39 APE Centre Ltd	12.8	12.8	PF	Ironmongery Items	06/08/2021	1362313			
40 APE Centre Ltd	26	26	PF	Ironmongery Items	05/08/2021	1362092	4302		
Sub Total b/f	€4,114.54	€4,114.54							
Sub Total b/f	€2,605.33	€2,605.33							
Total	€6,719.87	€6,719.87							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
30th July 2021 - 24th August 2021

Kunsill Lokali Birgu

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metrodur*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Ta' Cekk
41 APE Centre Ltd	122.9	122.9	PF	Electrical Supplies	04/08/2021	1361704	4299		6086
42 Andrew Vassallo General Trading Ltd	527	527	PF	Decorative Bollards	19/07/2021	5819-21MC	4271		Bank Transfer
43 AID Ltd	952.5	952.5	PF	Online Streaming - Maintenance Agreement	14/07/2021	267			6065
44 Alberta	53.1	53.1	PF	Punch Clock Settings	10/08/2021	137272			Bank Transfer
45 Agius Marble Works Limited	1600.08	1600.08	PF	Supply and lay of Harstone Works at the Auberge de France	06/08/2021	3286			6064
46 Atern Ltd	1139.88	1139.88	PF	Dawl Simentia	30/07/2021	189421			Bank Transfer
47 Antonio Piscopo Co Ltd	98.64	98.64	PF	Office Utilities	16/08/2021	80119665	4314		6063
48 Koperattiva Tabeili u Sinjali	125.55	125.55	PF	Traffic Signs	02/07/2021	27781			Bank Transfer
49 Koperattiva Tabeili u Sinjali	440.22	440.22	PF	Road Markings	13/07/2021	27750			Bank Transfer
50 Inserv	131.39	131.39	PF	Garbage Bags & Recycle Transparent	13/08/2021	10012478	4313		Bank Transfer
51 Karta Convertors	32.75	32.75	PF	Toilet Paper	23/07/2021	785145	4288		6062
52 ispy	990.61	990.61	PF	Cameras Tal-Hawii	16/07/2021	1999			Bank Transfer
53 ess	249.08	249.08	PF	Electrical Supplies - Berga ta' Franza	09/08/2021	332219			Bank Transfer
54 ess	382.32	382.32	PF	Electrical Supplies - Berga ta' Franza	09/08/2021	330195			6061
55 datatrak IT Services	38.35	38.35	PF	4 Pre-Region Tickets paid between 1/7/2021 - 31/7/2021	31/07/2021	1013865			6060
56 Bristow Potteries Ltd	76.7	76.7	PF	Street Plaque	28/07/2021	3424	4270		Bank Transfer
57 abc print	466.1	466.1	PF	Wall Plaques	14/07/2021	121071403	4253		Bank Transfer
58 Lawrence Formosa	730	730	PF	Pigeon Pest Control	17/08/2021	70			6070
59 Darren Zarb	1534	1534	PF	Vetrina Xoghol tal-Kewba	06/08/2021	8991			6075
60 Darren Zarb	1923	1923	PF	Vetrina tal-Bandalora	06/08/2021	8990			6071
Sub Total b/f	€11,614.17	€11,614.17							
Sub Total b/f	€6,719.87	€6,719.87							
Total	€18,334.04	€18,334.04							

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Approvati fis-Skeda Nru: 10/08

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61 Darren Zarb	3528.2	3528.2	PF	2 Bibien tal-Kewba	16/08/2021	8992			6074
62 Christian Lawrence Raggio	60	60	PF	External Hard Disk	19/08/2021	T439513			Bank Transfer
63 Vella	240.6	240.6	PF	Frame	19/08/2021	2545			6076
64 Emme-Esse	225.45	225.45	PF	Frame	19/08/2021	2546			6077
65 Emme-Esse	67	67	PF	Fuel Bulb Van - CBP628	19/08/2021	15475			Bank Transfer
66 Grech & Ellul	100	100	PF	PV and Railing Tender Evaluation	16/08/2021	497			6078
67 Malta Pro Waterproofing Ltd	3419.64	3419.64	PF	Waterproofing of roof with Thermal Membrane 138sqm	16/08/2021				Bank Transfer
68 Jonathan Eisworth	18	18	PF	Stamps for the Birgu Local Council	23/08/2021				6079
69 Smart Office Supplies Ltd	68.32	68.32	PF	A5 Envelopes white	26/07/2021	144239	4287		Bank Transfer
70 WasteServ Malta Ltd	805.7	805.7	PF	Magntab, Ghallis Vehicle No:LCS747	15/07/2021	102234			Bank Transfer
71 WasteServ Malta Ltd	430.48	430.48	PF	Magntab, Ghallis Vehicle No:LCS747	15/07/2021	102202			Bank Transfer
72 John Boxall	863.95	863.95	PF	August 2021 Honoraria	24/08/2021				Bank Transfer
73 Christopher Cassar	227.33	227.33	PF	August 2021 Honoraria	24/08/2021				Bank Transfer
74 Trevor Mizzi	160	160	PF	August 2021 Honoraria	24/08/2021				Bank Transfer
75 Jason Portelli	160	160	PF	August 2021 Honoraria	24/08/2021				Bank Transfer
76 Anton Gallel	160	160	PF	August 2021 Honoraria	24/08/2021				Bank Transfer
77 Christian Lawrence Raggio	706.68	706.68	PF	August 2021 Salaries	24/08/2021				Bank Transfer
78 Vella	1245.75	1245.75	PF	August 2021 Salaries	24/08/2021				Bank Transfer
79 Jonathan Eisworth	1275.75	1275.75	PF	August 2021 Salaries	24/08/2021				Bank Transfer
79 Marisabel Spiteri									
Sub Total b/f	€13,762.85	€13,762.85							
Total	€18,334.04	€18,334.04							
Total	€32,096.89	€32,096.89							

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Deputat Agent Seg. Eżekuttiv

Approvati fis-Skeda Nru: 0008

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30th July 2021 - 24th August 2021

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser-jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cobk
81 Hayden Cachia	1094.99	1094.99	PF	August 2021 Salaries	24/08/2021				Bank Transfer
82 Blues Ltd - Joseph Fenech Soler	4399	4399	PF	Two Structures constructed out of galvanised steel - Mapep	10/01/2021	21929	3709		Bank Transfer
83 Blues Ltd - Joseph Fenech Soler	4399.04	4399.04	PF	Two Structures constructed out of galvanised steel - Mapep	31/01/2021	21930	3709		Bank Transfer
84									
85									
86									
87									
88									
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									
Sub Total b/f	€9,893.03	€9,893.03							
Total	€32,096.89	€32,096.89							
Total	€41,989.92	€41,989.92							

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Deputat Agent Seg. Eżekuttiv

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