

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24th November 2021 - 9th December 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. Taç-Çekk |
|----|---|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------------------|--------------------|
| 1 | MUIA | 209.24 | 209.24 | PF | Travel Insurance - Villafranca Erasmus Project - 25/11/2021 - 30/11/2021 | 24/11/2021 | 10043957 | | | 6189 |
| 2 | Safouin Kassab | 10 | 10 | PF | Puncture Repair Bulky Van CBP628 | 29/11/2021 | | | | 6193 |
| 3 | Godfrey Duca | 600 | 600 | PF | Lapel Badges Qty 300 | 16/11/2021 | 74 | | | 6203 |
| 4 | Print Options | 594.72 | 594.72 | PF | USB Drives - 8Gb with Birgu Local Council Logo Printed | 23/11/2021 | 9360 | | | Bank Transfer |
| 5 | Nola Ltd | 162.49 | 162.49 | PF | 81mm Wire (re Dylan Portelli Electrical repairs) | 29/11/2021 | 15753 | | | 6192 |
| 6 | Koperattiva Tabelli u Sinjali | 930.22 | 930.22 | PF | Various Road Markings | 19/11/2021 | 28178 | | | Bank Transfer |
| 7 | Karta Convertors | 32.75 | 32.75 | PF | Toilet Paper | 16/11/2021 | 790474 | | | 6198 |
| 8 | J&G Carpet Cleaner | 1416 | 1416 | PF | Dry Cleaning of Damasc Curtains and Sheers | 23/11/2021 | 150 | | | Bank Transfer |
| 9 | Inserv | 183.61 | 183.61 | PF | Black Garbage Bags, Transparent Bags and Hand Towels | 17/11/2021 | 10027933 | 4389 | | Bank Transfer |
| 10 | Brian Portelli | 106.2 | 106.2 | PF | Fixing of CCTV Ips at Triq San Lawrenz, Mabli & Triq il-Foss | 16/11/2021 | 6094 | | | Bank Transfer |
| 11 | Grand Harbour Marina | 142.8 | 142.8 | PF | Electricity Seabin 1 & 2 for the period of 25/8/2021 - 31/10/2021 | 18/11/2021 | 67186 | | | Bank Transfer |
| 12 | SYSS Company Ltd | 60 | 60 | PF | Fuel Bulk Van CBP628 | 16/11/2021 | 15589 | | | Bank Transfer |
| 13 | SYSS Company Ltd | 60 | 60 | PF | Fuel Bulk Van CBP628 | 29/11/2021 | 15607 | | | Bank Transfer |
| 14 | Galea Curmi Engineering Consultants Ltd | 27.49 | 27.49 | PF | Preparation and submission of application forms to Enemalta Corporation and ARMS Ltd: PR07-2021 new street lighting in Triq La Vallette | 24/11/2021 | 12456 | | | Bank Transfer |
| 15 | ESS Electrical Supplies & Services Ltd | 29.72 | 29.72 | PF | Electrical Items | 29/11/2021 | 340319 | 4402 | | HSBC Bank Transfer |
| 16 | DSI | 105 | 105 | PF | Configuration of PC's after MITA imaging / format, onsite troubleshoot issue | 16/11/2021 | 65 | | | Bank Transfer |
| 17 | DSI | 41.3 | 41.3 | PF | Creating new user for NAS drive to be used for local access by PC's of Local Council, Assigning rights to drive | 16/11/2021 | 66 | | | Bank Transfer |
| 18 | DSI | 267 | 267 | PF | Microsoft Office Home & Business 2019 | 16/11/2021 | 64 | | | Bank Transfer |
| 19 | Antonio Piscopo | 23.9 | 23.9 | PF | Office Utilities | 08/11/2021 | 21809051 | 4380 | | 6197 |
| 20 | APE Centre Ltd | 48.9 | 48.9 | PF | Ironmongery Items | 11/11/2021 | 1382416 | | | 6195 |
| 21 | APE Centre Ltd | 14.56 | 14.56 | PF | Ironmongery Items | 17/11/2021 | 1383601 | 4390 | | 6195 |
| | Sub Total c/f | €5,065.90 | €5,065.90 | | | | | | | |
| | Total | €5,065.90 | €5,065.90 | | | | | | | |

Sindku

Seg. Ezekuttiv

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 | APE Centre Ltd | 86.17 | 86.17 | PF | Ironmongery Items | 22/11/2021 | 1384605 | 4397 | | 6195 |
| 23 | Andrew Vassallo | 84.74 | 84.74 | PF | Kaptella tal-Hadid 50x50 | 17/11/2021 | 9449-21GV | 4391 | | Bank Transfer |
| 24 | Nibe Marketing Ltd | 9 | 9 | PF | Aquani Water | 17/11/2021 | SI-1248003 | | | Bank Transfer |
| 25 | Nibe Marketing Ltd | 9 | 9 | PF | Aquani Water | 27/10/2021 | SI-1244083 | | | |
| 26 | Nibe Marketing Ltd | 4.5 | 4.5 | PF | Aquani Water | 06/10/2021 | SI-1239779 | | | |
| 27 | Nibe Marketing Ltd | 4.5 | 4.5 | PF | Aquani Water | 22/09/2021 | SI-1236387 | | | |
| 28 | Nibe Marketing Ltd | 4.5 | 4.5 | PF | Aquani Water | 01/09/2021 | SI-1232157 | | | |
| 29 | Nibe Marketing Ltd | 4.5 | 4.5 | PF | Aquani Water | 11/08/2021 | SI-1227459 | | | |
| 30 | Nibe Marketing Ltd | 4.5 | 4.5 | PF | Aquani Water | 21/07/2021 | SI-1222577 | | | |
| 31 | Antonio Piscopo | 85.49 | 85.49 | PF | Kristal Water | 30/11/2021 | 21813617 | 4408 | | 6197 |
| 32 | APE Centre Ltd | 36.5 | 36.5 | PF | Ironmongery Items | 29/11/2021 | 1386270 | 4403 | | 6195 |
| 33 | SYSS Company Ltd | 59 | 59 | PF | Paint Twieqi ta' gewwa u ta' barra - Satin Wood Paint | 29/11/2021 | 1932 | 4405 | | Bank Transfer |
| 34 | Silvio Mizzi | 1121 | 1121 | PF | Grinding and polishing of floor - two rooms on the upper floor level of the Auberge de France | 23/11/2021 | 202111012 | | | 6200 |
| 35 | Smart Office Supplies | 75.7 | 75.7 | PF | Inkjet Cartridges and Correct Roller tape | 18/11/2021 | 150813 | | | 6194 |
| 36 | Smart Office Supplies | 18.4 | 18.4 | PF | Stamps for Christian L. Raggio Vella | 23/11/2021 | 151145 | 4378 | | |
| 37 | Saviour Mifsud | 2341.27 | 2341.27 | PF | July 2021 - Street Sweeping | 31/07/2021 | 213 | | | Bank Transfer |
| 38 | Saviour Mifsud | 649 | 649 | PF | July 2021 - Tisqija tal-Hawli Kollhu, Otugh ta' Sigar minn Triq il-Habs l-Antik u c-Centinarju tal-Parrocča, u Otugh ta' Sigar minn hdejn Blk C minn tal-Hawli | 31/07/2021 | 211 | | | |
| 39 | Saviour Mifsud | 2596 | 2596 | PF | July 2021 - Collection of Household Mixed Waste | 31/07/2021 | 212 | | | |
| 40 | Saviour Mifsud | 2341.27 | 2341.27 | PF | Awwissu 021 - Street Sweeping | 31/08/2021 | 214 | | | |
| | Sub Total b/f | €9,535.04 | €9,535.04 | | | | | | | |
| | Sub Total b/f | €5,065.90 | €5,065.90 | | | | | | | |
| | Total | €14,600.94 | €14,600.94 | | | | | | | |

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|----|---------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|---|--------------------------|---------------|
| 41 | Saviour Mifsud | 3150.6 | 3150.6 | PF | Awwissu 2021 Extra - Tisqija tal-Hawli Kollhu, Hart u Qtugh ta' Haxix tal-Hawli, 3 Kenniesa u gbir ta' zibel il-Hadd 8/8/2021 (Festa San Lawrenz), Gbir ta' zibel 10/8/2021 (Festa San Lawrenz), Gbir ta' zibel 11/8/2021 (Festa San Lawrenz), Gbir ta' zibel u kennies il-Hadd (Festa San Duminku) Qtugh ta' 12-il sigra bil-high-up | 31/08/2021 | 215 | | | Bank Transfer |
| 42 | Saviour Mifsud | 2410.58 | 2410.58 | PF | Awwissu 2021 - Collection of Household Mixed Waste | 31/08/2021 | 216 | | | |
| 43 | Saviour Mifsud | 2341.27 | 2341.27 | PF | September 2021 - Street Sweeping | 30/09/2021 | 217 | | | |
| 44 | Saviour Mifsud | 2410.58 | 2410.58 | PF | September 2021 - Collection of Household Mixed Waste | 30/09/2021 | 218 | | | |
| 45 | Saviour Mifsud | 2410.57 | 2410.57 | PF | September 2021 - Organic Household Waste | 30/09/2021 | 36 | | | |
| 46 | Alfred Mizzi | 252 | 252 | PF | Tlugh u Nzul Bandiera August 2021, September 2021, October 2021 & November 2021 | 01/12/2021 | | | | 6199 |
| 47 | Jonathan Elsworth | 12 | 12 | PF | Stamps | 02/12/2021 | | | | Bank Transfer |
| 48 | Jonathan Elsworth | 3.3 | 3.3 | PF | Katnazz - Triq I-10 t'Awwissu | 01/12/2021 | | | | |
| 49 | Darren Zarb | 1852 | 1852 | PF | Bieb tal-Kewba u 3 handels | 02/12/2021 | 622 | | | 6191 |
| 50 | Wasteserv | 106.98 | 106.98 | PF | Maghtab, Ghallis Vehicles No ACN826, IBJ875, LCS747 - Deducted the Amount of €424.49 from the original invoice amount as instructed by Wasteserv | 15/11/2021 | 103741 | | | Bank Transfer |
| 51 | Wasteserv | 841.56 | 841.56 | PF | Maghtab, Ghallis Vehicles No IBJ875 & LCS747 | 15/11/2021 | 103762 | | | |
| 52 | Handson Systems Ltd | 116.82 | 116.82 | PF | Hands On Fleet Annual Subscription for Period December 2021 - November 2022 re KLB 001 | 01/12/2021 | 15044 | | | Bank Transfer |
| 53 | AB Wholesalers and Traders | 320.02 | 320.02 | PF | Slim LED Floodlight 30W Warm White | 30/11/2021 | 35275 | | | 6201 |
| 54 | Safouin Kassab | 15 | 15 | PF | Puncture | 03/12/2021 | | | | 6193 |
| 55 | Safouin Kassab | 5.5 | 5.5 | PF | Unleaded Fuel | 03/12/2021 | | | | |
| 56 | Galea Curmi Engineering | 27.49 | 27.49 | PF | Preparation and submission of application forms to Enemalta Corporation and ARMS Ltd: New Street Lighting in Triq I-Antika | 01/12/2021 | 12516 | | | Bank Transfer |
| 57 | Chris Reed | 1107.5 | 1107.5 | PF | Various Electrical Faults repairs | 29/11/2021 | 46 A 2021 | | | 6204 |
| 59 | Mifsud Garage Ltd (Ironmongery) | 611.54 | 611.54 | PF | Various Ironmongery items and Flags | 30/11/2021 | 1229 | 4379,4384,4387,4393,4394,4399,4400,4401 | | Bank Transfer |
| 60 | Amabile Galea & Sons Ltd | 118 | 118 | PF | Pjanca 8mm 80x80 | 03/12/2021 | 2003 | | | 6205 |
| | Sub Total b/f | €18,113.31 | €18,113.31 | | | | | | | |
| | Sub Total b/f | €14,600.94 | €14,600.94 | | | | | | | |
| | Total | €32,714.25 | €32,714.25 | | | | | | | |

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|----|--------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 61 | Amabile Galea & Sons Ltd | 312.7 | 312.7 | PF | Sopraporta tal-Hadid, Brackets u anelli | 03/12/2021 | 2002 | | | 6205 |
| 62 | ESS | 769.36 | 769.36 | PF | Dawl Sala Berqa ta' Franza | 30/11/2021 | 340472 | | | Bank Transfer |
| 63 | John Boxall | 33.2 | 33.2 | PF | Christmas Tree Decorations for the Local Council | 09/12/2021 | | | | HSBC 9813 |
| 64 | GO Plc | 52.99 | 52.99 | PF | Acc 40136892 - Internet Bill | 02/12/2021 | 76896745 | | | 6196 |
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| 79 | | | | | | | | | | |
| | Sub Total b/f | €1,168.25 | €1,168.25 | | | | | | | |
| | Total | €32,714.25 | €32,714.25 | | | | | | | |
| | Total | €33,882.50 | €33,882.50 | | | | | | | |

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