

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
29 ta' Lulju 2020 - 25th August 2020

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. taan-Nominal Account	Nru. Taq-Cekk
1 Go Plc	56.21	56.21	PF	Acc no 40136892	02/08/2020	69946206			5570
2 Go Plc	72.17	72.17	PF	Acc no 40776895	02/08/2020	69973231			5571
3 Go Plc									
4 Melita Ltd	140.27	140.27	PF	Acc no 10004690	03/08/2020	70095377			5572
5 Stephen Galea	14.24	14.24	PF	Acc 10575426	01/08/2020	110017598			5573
6 Parker Randall Turner	384.1	384.1	PF	Polishing of Tiles	21/08/2020	12 2020			5585
7 Parker Randall Turner	472	472	PF	December 2019 - Accountancy	09/01/2020	26910			
8 Parker Randall Turner	236	236	PF	Payroll Services March 2020	02/04/2020	28286			
9 Parker Randall Turner	1770	1770	PF	January to March 2020 - Accounting	07/05/2020	28979			
10 Parker Randall Turner	1416	1416	PF	January to March 2020 - Accountant	07/05/2020	28980			
11 Parker Randall Turner	236	236	PF	Payroll Services April 2020	07/05/2020	28981			
12 Parker Randall Turner	1770	1770	PF	April to June 2020 - Accounting	01/08/2020	30477			
13 Parker Randall Turner	1416	1416	PF	April to June 2020 - Accountant	01/08/2020	30478			
14 John Boxall	708	708	PF	Payroll May - June 2020	01/08/2020	30479			5586
15 John Boxall	10.35	10.35	PF	Bott Zebgha għall-Puggaman	15/07/2020	281361			
16 John Boxall	6.8	6.8	PF	Granpunji u Kavilji	24/08/2020				
17 Billboard Advertising Ltd	7.98	7.98	PF	1G Plate 2 APER F/Media Mode	24/08/2020	292676			5587
18 Billboard Advertising Ltd	63.13	63.13	PF	Stickers Printing - Electric Van & Gums & Cigarettes	02/07/2020	9376			
19 Darren Zarb	133.93	133.93	PF	Stickers Printing - Banner Launch Van	04/08/2020	9395			5588
20 MF Electrix	1770	1770	PF	Bieb tal-loovers	06/06/2020	3029599			5589
	251.22	251.22	PF	Electrical Supplies	11/01/2020	162611	3817		5590
Sub Total e/f	€10,934.40	€10,934.40							
Total	€10,934.40	€10,934.40							

Sindku

Deputat Agent Seg. Eżekuttiv

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

Approval fuq-Seduta Nru:1008

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**29 ta' Lulju 2020 - 25th August 2020**

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. Tac-Čekk
21 MF Electrix	28.72	28.72	PF	Electrical Supplies	18/02/2020	163789	3837		
22 MF Electrix	201	201	PF	Electrical Supplies	14/04/2020	164907	3874		
23 MF Electrix	323.1	323.1	PF	Electrical Supplies	23/04/2020	165062	3882		
24 MF Electrix	98.9	98.8	PF	Electrical Supplies	22/05/2020	165836	3917		5590
25 Neriku Catering	613.6	613.6	PF	AVEC Conference Catering	27/02/2020	358661			5591
26 AAK Grech Bros Ltd	398	398	PF	BD Drill Bit Set & ITC Petrol Generator	06/03/2020	384	3850		5592
27 Bonello & Associates	516.23	516.23	PF	Legal Services April 2020 - June 2020	22/07/2020	558			5593
28 Comtec Payment	35	35	PF	Wax Bait Blocks Bucket	09/07/2020	9683	3960		Bank Transfer
29 Clientec Ltd	30.02	30.02	PF	VAP Sgrassatore	09/06/2020	18945	3939		5594 Bank Transfer
30 Mayors for Peace Week and Easter Celebrations	15.94	15.94	PF	Mayors for Peace Yearly Fee					Bank Transfer
31	500	500	PF	2019 Fee	26/12/2019	7			Bank Transfer
32 AVEC	500	500	PF	2020 Contribution Fee	25/05/2020				Bank Transfer
33 Marisabel Spiteri	12	12	PF	Fertiliser	31/07/2020				5595
34 NICA Ltd	66	66	PF	Fuel Bulky Van	14/06/2020	16217			
35 NICA Ltd	61.68	61.68	PF	Fuel Bulky Van	31/07/2020	16216			5596
36 John Boxall	1.4	1.4	PF	Transparent Cylicone (li taghmel mal-hgieg)	01/06/2020				5587
37 John Boxall	3.1	3.1	PF	Cable Clips & Artist Brush Flat	10/08/2020				
38 Antonio Piscopo	79.51	79.51	PF	Water	27/05/2020	21685700	3920		
39 Antonio Piscopo	116.92	116.92	PF	Office Utilities	10/06/2020	21689285	3941		5597
40 Antonio Piscopo	79.51	79.51	PF	Water	25/06/2020	21693156	3952		
Sub Total b/f	€3,680.63	€3,680.53							
Sub Total b/f	€10,934.40	€10,934.40							
Total	€14,615.03	€14,614.93							

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Approvati fu-Seduta Nru:10/08

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41 Anthony Azzopardi	220	220	PF	Flower Arrangement for fireplace & Flower Arrangement for Conference Table	27/06/2020	02-02(2020)			5598
42 abc Print	381.14	381.14	PF	Directional Signs	06/05/2020	1.200601.01	3896		5599
43 Bitmac	56.6	56.6	PF	Instant Road Repair Bags	23/06/2020	INV 41646			5600
44 Domeman Glove	39	39	PF	Safety Shoes	21/05/2020	138863	3915		5601
45 data IT Services	10.12	10.12	PF	LES Pre Region Tickets Paid between 1/3/2020- 31/3/2020	31/03/2020	1013220			5602
46 data IT Services	27.85	27.85	PF	LES Pre Region Tickets Paid between 1/4/2020- 31/4/2020	30/04/2020	1013258			
47 DSI	184.08	184.08	PF	IT Services for the Birgu Local Council Offices	01/05/2020	41			
48 DSI	112.1	112.1	PF	IT Services for the Birgu Local Council Offices	03/06/2020	43			
49 DSI	82.6	82.6	PF	IT Services for the Birgu Local Council Offices	24/06/2020	45			
50 DSI	193.52	193.52	PF	IT Services for the Birgu Local Council Offices	24/06/2020	46			5603
51 Grech & Ellul	41.76	41.76	PF	Paint	27/04/2020	328385			
52 Grech & Ellul	61.38	61.38	PF	Paint	13/05/2020	328706	3908		
53 Grech & Ellul	13.32	13.32	PF	Paint	26/03/2020	328010	3864		5604
54 Inserv	112.1	112.1	PF	Recycle Trans (XI)	26/03/2020	551295	3866		
55 Inserv	103.37	103.37	PF	G/Bags Black L	02/03/2020	547779	3849		
56 Inserv	52.22	52.22	PF	Int H. Towel	20/05/2020	557337	3914/3845		5605
57 Karta Convertors Ltd	21.83	21.83	PF	Toilet Paper	27/01/2020	764477	3825		
58 Karta Convertors Ltd	43.66	43.66	PF	Toilet Paper	21/02/2020	765810	3842		
59 Karta Convertors Ltd	43.66	43.66	PF	Toilet Paper	13/03/2020	767220			5606
60 Louis Darmanin	280	280	PF	Hand Painted Plates	20/04/2020	BLC 2001			5607
Sub Total b/f	€2,080.31	€2,080.31							
Sub Total b/f	€14,615.03	€14,614.93							
Total	€16,695.34	€16,695.24							

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61 Koperattiva Tabelli u Sinjali	1040.29	1040.29	PF	Road Markings as per Job No 16920	26/02/2020	26209			
62 Koperattiva Tabelli u Sinjali	291.46	291.46	PF	Traffic Signs as per D/note No 5631	27/03/2020	26350			
63 Koperattiva Tabelli u Sinjali	996.92	996.92	PF	Road Markings as per Job No 17019	01/04/2020	26457			
64 Koperattiva Tabelli u Sinjali	38.33	38.33	PF	Road Markings as per Job No 16923	08/04/2020	26366			5608
65 Koperattiva Tabelli u Sinjali	204.02	204.02	PF	Traffic Signs as per D/note No 5660	09/04/2020	26371			
66 Koperattiva Tabelli u Sinjali	441.54	441.54	PF	Road Markings as per Job No 17045	20/04/2020	26410			
67 Koperattiva Tabelli u Sinjali	186.48	186.48	PF	Road Markings as per Job No 17046	20/04/2020	26411			
68 Mifsud Garage Ltd (Ironmongery)	291.98	291.98	PF	Ironmongery Items	30/04/2020	944	3872,3873,3875,3876,3877,3878,3879,3880,3884,3887.		5609
69 Wasteserv	925.59	925.59	PF	Maghtab, Ghallis Vehicle no IBJ875 & LCS747	15/02/2020	95288			
70 Wasteserv	797.67	797.67	PF	Maghtab, Ghallis Vehicle no ACN826 & LCS747	15/02/2020	95279			5610
71 Wasteserv	783.51	783.51	PF	Maghtab, Ghallis Vehicle no ACN826 & LCS747	16/03/2020	95636			
72 Wasteserv	897.75	897.75	PF	Maghtab, Ghallis Vehicle no ACN826 & LCS747	16/03/2020	95649			
73 Vibeca Ltd	997.1	997.1	PF	Print Bags x1300	03/07/2020	6677	3911		5612
74 Smat Office Supplies Ltd	172.16	172.16	PF	Toner & A4 Paper	14/04/2020	119977	3870		
75 Smat Office Supplies Ltd	19.97	19.97	PF	Rubber Only MED alternation & Self inker	16/04/2020	120110			5613
76 Smat Office Supplies Ltd	114.46	114.46	PF	Toner	21/05/2020	121262	3913		
77 Smat Office Supplies Ltd	73.28	73.28	PF	stationery Items	21/05/2020	121230	3913		
78 Saviour Mifsud	2410.57	2410.57	PF	April 2020 Collection of Organic and Household Waste	30/04/2020	19			5614
79 Saviour Mifsud	2410.57	2410.57	PF	April 2020 Collection of Household Waste	30/04/2020	166			5615
80 Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping April 2020	30/04/2020	167			5616
Sub Total b/f	€15,434.92	€15,434.92							
Total	€16,695.34	€16,695.24							
Total	€32,130.26	€32,130.16							

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81 Saviour Mifsud	649	649	PF	April 2020 Tisdija tal-Hawli Kollu & Extra Tindif	30/04/2020	168			5617
82 EU Business Services Ltd	1929	1929	PF	EU Business Services Ltd	03/08/2020				Bank Transfer
83 Kumitat Festi Esterni San Lawrenz	50	50	PF	Kontibuzzjoni tal-messagg tal-Kunsill Lokali tal-Birgu fil-Programm tal-Fest 2020	44068				5618
84 Kumitat Festi Esterni San Duminku	50	50	PF	Kontibuzzjoni tal-messagg tal-Kunsill Lokali tal-Birgu fil-Programm tal-Fest 2020	44068				5619
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Sub Total b/f	€2,678.00	€2,678.00
Total	€32,130.26	€32,130.16
Total	€34,808.26	€34,808.16

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