

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
23rd September 2020 - 27th October 2020

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Çekk
1 Alfred Mizzi	294	294	PF	Replacement of Cheque number 5628 with 5648 - Tlugh u Nzul tal-Bandiera	31/08/2020				5648
2 Intercomp	70	70	PF	Repair of Photocopier	24/09/2020				5649
3 NICA Ltd	75	75	PF	Fuel and Puncture Bulky Van	22/09/2020	16220			5665
4 NICA Ltd	54	54	PF	Fuel Bulky Van	24/09/2020	16221			
5 John Boxall	9.9	9.9	PF	Stamps	23/09/2020				
6 John Boxall	3.4	3.4	PF	Office Ironmongery item re - Drainage	17/09/2020				5666
7 John Boxall	20	20	PF	Tapit for Birgu Local Council Offices	25/09/2020				
8 Lawrence Formosa	700	700	PF	Pigeon Pest Control	14/06/2020	48			5667
9 APE	69	69	PF	Eggshell Forest Green Paint	18/06/2020	1276423	3949		
10 APE	69	69	PF	Eggshell Forest Green Paint	18/06/2020	1276421	3945		
11 APE	69	69	PF	Eggshell Forest Green Paint	11/06/2020	1274850	3940		
12 APE	69	69	PF	Eggshell Forest Green Paint	05/06/2020	1273466	3926		
13 APE	62.85	62.85	PF	Fencing Megasquare Green	03/07/2020	1279603	3958		
14 APE	70.78	70.78	PF	Core Drill & Metal Pipe	03/07/2020	1279561	3959		
15 APE	69	69	PF	Eggshell Forest Green Paint	03/07/2020	1279500	3955		5669
16 APE	92.5	92.5	PF	Fencing Megasquare Green	07/07/2020	1280364	3969		
17 APE	19	19	PF	Gremount Orange Restanwar tal-Bebbuxu	08/07/2020	1280674	3966		
18 APE	33.5	33.5	PF	Parabolt & Dome nut	22/07/2020	1283672	3981		
19 APE	39.35	39.35	PF	Chipboard Screws, Stainless Steel Washer Penny & Masqa Zaqq Bono + Handle	15/07/2020	1282224	3974		
20 APE	18	18	PF	Parabolt	29/07/2020	1285079			
21 Antonio Piscopo	80.66	80.66	PF	Kristal Water	03/08/2020	21703143	3991		5670
Sub Total c/f	€1,987.94	€1,987.94							
Total	€1,987.94	€1,987.94							

Deputat Agent Seg. Eżekuttiv

Sindku

Approvati fu-Skeda Nru:1808

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

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Formatur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
22 Antonio Piscopo	106.01	106.01	PF	Kristal Water	23/07/2020	40963006	3984		5670
23 abc Print	177	177	PF	Reprint and refurbishing of Library Wall Sign & PVC Board	22/07/2020	1.200722.01	3971		Bank Transfer
24 Domeman Glove	199.99	199.99	PF	Gubbio Safety Slip On	07/08/2020	140601	3997		5671
25 Expose Signs	295	295	PF	Flag Sublimation Printing - Polyester - Complete with hem, pole, tension belt & 2 loops	04/09/2020	9090			Bank Transfer
26 Grech & Ellul	19.98	19.98	PF	Primer	15/07/2020	330035	3973		5672
27 Jurgan Borg - Ispy	1146.37	1146.37	PF	Cameras Installed - Triq it-Torri ta' San Gwann	28/08/2020	1718			
28 Jurgan Borg - Ispy	1115.1	1115.1	PF	Cameras Installed - Simentia	28/08/2020	1717			
29 Jurgan Borg - Ispy	1170.56	1170.56	PF	Cameras Installed - Mandragg	27/08/2020	1726			Bank Transfer
30 Jurgan Borg - Ispy	1374.7	1374.7	PF	Core i7 PC with 240GB SSD, 23inch Screen, Wireless Mouse and Keyboard and 1KVA UPS	15/08/2020	1742			
31 Inserv	51.68	51.68	PF	Garbage Bags	27/08/2020	573019	4008		5673
32 John Boxall	31.86	31.86	PF	Rd. Bar 12mmx6mts	13/07/2020	289745			5674
33 Wasteserv	733.97	733.97	PF	Maghtab CAN 826 & LCS 747	15/07/2020	97024			Bank Transfer
34 Wasteserv	968.06	968.06	PF	Maghtab CAN 826 & LCS 747	15/07/2020	97044			
35 Veco - Reuben Spiteri	1680	1680	PF	Bread Bags	06/07/2020	VC020/19	3820		Bank Transfer
36 Smart Office Supplies Ltd	527.41	527.41	PF	Stationery	14/07/2020	123791	3972		
37 Smart Office Supplies Ltd	24.84	24.84	PF	Stationery	20/07/2020	124079			
38 Smart Office Supplies Ltd	135.59	135.59	PF	Stationery	21/07/2020	124085	3979		5675
39 Smart Office Supplies Ltd	102.35	102.35	PF	Stationery	24/07/2020	124326	3983		
40 Paul Curmi	275	275	PF	Zbir ta' Sigar Fuq il-Foss (high up and material)	04/05/2020	63			5676
41 Paul Curmi	1150	1150	PF	Zbir ta' Sigar u Zbir ta' Pal tal-Bajtar (high up & material)	04/05/2020	62			
Sub Total b/f	€11,285.47	€11,285.47							
Sub Total b/f	€1,987.94	€1,987.94							
Total	€13,273.41	€13,273.41							

Deputat Agent Seg. Eżekuttiv

Sindku

Approvati fu-Skeda Nru: 1008

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42 Perit Mark John Scicluna	584	584	PF	PA Application (Site Inspection, Survey, Photos, Draughting, Site Plan, Application Submission & PA Application Fee re Solar Panels)	09/05/2020	1361			Bank Transfer
43 Mifsud Garage (Ironmongery)	373.49	373.49	PF	Ironmongery Items	31/07/2020	991			5677
44 Light Design Solutions Ltd	108.01	108.01	PF	Philips Lighting LED Dimmable warm white	13/08/2020	20002906	4001		5678
45 Koperattiva Tabelli u Sinjali	31.39	31.39	PF	Stop Signs	25/05/2020	26491	3918		Bank Transfer
46 Koperattiva Tabelli u Sinjali	113.22	113.22	PF	Road Markings	05/06/2020	26546			5651
47 Colvin Duca	431.93	431.93	PF	September 2020 - Salary	25/09/2020				5652
48 Trevor Mizzi	160	160	PF	September 2020 - Honoraria	25/09/2020				5653
49 John Boxall	853.96	853.96	PF	September 2020 - Honoraria	25/09/2020				5654
50 Christopher Cassar	226.33	226.33	PF	September 2020 - Honoraria	25/09/2020				5655
51 Jason Portelli	160	160	PF	September 2020 - Honoraria	25/09/2020				5656
52 Hayden Cachia	1312.8	1312.8	PF	September 2020 - Salary	25/09/2020				5657
53 Christian Lawrence Raggio	687.96	687.96	PF	September 2020 - Salary	25/09/2020				5658
54 Anton Gellei	160	160	PF	September 2020 - Honoraria	25/09/2020				5659
55 Inland Revenue Department	1866.08	1866.08	PF	FSS Payment - September 2020	25/09/2020				5660
56 Marisabel Spiteri	1447.68	1447.68	PF	September 2020 - Salary	25/09/2020				5661
57 Jonathan Elsworth	1329.93	1329.93	PF	September 2020 - Salary	25/09/2020				Bank Transfer
58 Lands Authority	350	350	PF	October 2020 Payment re W&E Agreement Ref 1243 - Property Number G29024	01/10/2020				Bank Transfer
59 Lands Authority	350	350	PF	November 2020 Payment re W&E Agreement Ref 1243 - Property Number G29024	01/11/2020				5662
60 Lands Authority	350	350	PF	December 2020 Payment re W&E Agreement Ref 1243 - Property Number G29024	01/12/2020				
61 Arcstudio Ltd	519.2	519.2	PF	Estimate for EU Funds re works (Lift) at Auberge De France	09/09/2020				
Sub Total b/f	€11,415.98	€11,415.98							
Sub Total b/f	€13,273.41	€13,273.41							
Total	€24,689.39	€24,689.39							

Sindku

Deputat Agent Seg. Eżekuttiv

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62 ARMS Ltd	98.85	98.85	PF	Acc 208000002914 - Latrini Pubblici	26/09/2020	30620703			5664
63 Silvar Construction	500	500	PF	Permits Triq 10 t'Awriwssu u Triq K. L. Fenech	19/11/2019				
64 Silvar Construction	120	120	PF	Triq K. L. Fenech	27/03/2019				5679
65 Saviour Mifsud	2410.57	2410.57	PF	Collection of Organic Waste & Household Organic Waste	31/05/2020	20			5680
66 Saviour Mifsud	2410.57	2410.57	PF	Collection of household Waste - house hold mixed waste 13 days	31/05/2020	169			5681
67 Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping - May 2020	31/05/2020	170			5682
68 Saviour Mifsud	678.5	678.5	PF	Mejju 2020 - Tisqija Tal-Hawli, Extra tinfid bring insight, tinfid tal-post tal-Kunsill	31/05/2020	171			5683
69 Paul Cilia	2194.8	2194.8	PF	Works Carried out at the Vittoriosa Square - Re Gibjun	05/09/2020	4968			5668
70 Wayne Caruana	420	420	PF	September 2020 - Tender Road Sweeper Docs, Drafting and Publishing of the Notification Letter in respect to the accountability tender, finalising the online system in respect to the accountability tender and drafting the respective contract & attending meetings the the Birgu Local Council 10/9/2020 & 23/9/2020	01/10/2020	Invoice 02/2020			5684
71 Paul Cilia	472	472	PF	Bdli ta' kaptelli tad-drainage quddiem il-garages taht is-Simenta, bdli ta' zewg keptelli tad-drainage triq il-Mina l-Kbira u tnejn Triq il-Kunsill Popolari u irrangar ta' zewg kaptelli Triq San Filippu	15/10/2016	9875			
72 Paul Cilia	370	370	PF	Gharmar Scaffolding, Qlugh cangatura, boili ta' xorok tal-qasab 5 piedi tpoggija ta' cangatura	22/03/2016	9880			
73 Paul Cilia	160	160	PF	Gheluq ta' zewg bibien bil-gebel	22/03/2016	9878			5685
74 Paul Cilia	377.6	377.6	PF	Bini ta' Kaxxa tal-gebel biex jittaww il-pipelijiet fil-bitha u tpoggija ta' bank tal-gebel	15/10/2016	9876			
75 Paul Cilia	761.1	761.1	PF	Tnehija ta' konkos u irrangar quddiem il-garages tal-hawli, Bdli kaptelli tad drainage Blk 1, Triq De Oportis. Irrangar bollards Fortini. Irrangar kaptelli 14 Blk 1 Old Government Palace.	11/09/2016 11/02/2017 13/02/2017 18/05/2016 19/05/2016	5690			
76 Paul Cilia	80	80	PF	Irrangar ta' Toqba bil-concrete quddiem il-Kunvent fi triq il-Mina l-Kbira	15/09/2016	9874			
77 Go Plc	52.99	52.99	PF	Acc 40136892	02/10/2020	40136892			5686
78 Saviour Mifsud	2410.57	2410.57	PF	Collection of household Waste - house hold organic waste waste 13 days	30/06/2020	21			5688
79 Saviour Mifsud	2410.57	2410.57	PF	Collection of household Waste - house hold mixed waste waste 13 days	30/06/2020	172			5689
80 Saviour Mifsud	2341.27	2341.57	PF	Gunju 2020 - Street Sweeping	30/06/2020	173			5691
Sub Total b/f	€20,610.66	€20,610.96							
Total	€24,689.39	€24,689.39							
Total	€45,300.05	€45,300.35							

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81 Saviour Mifsud	1534	1534	PF	Gunju 2020 Tisqija tal-Hawli Kollhu, Extra tindif nning-in-site, tindif u hart tal-hawli kollhu, Qtugh ta' sigar u bil-high up Triq San Dwardu	30/06/2020	175			5692
82 Saviour Mifsud	2596	2596	PF	Collection of organic household waste. Household organic waste 14 days	31/07/2020	22			5693
83 Saviour Mifsud	2341.27	2341.27	PF	Lulju 2020 - Street Sweeping	31/07/2020	174			5694
84 Saviour Mifsud	826	826	PF	Lulju 2020 - Tisqija tal-Hawli kollhu, Extra Tindif Birng-in-site, Qtugh ta' Sigar fejn Felic	31/07/2020	176			5695
85 Saviour Mifsud	2410.57	2410.57	PF	Collection of Household waste - household mixed waste 13 days	31/07/2020	177			5696
86 Saviour Mifsud	2410.57	2410.57	PF	Collection of organic household waste. Household organic waste 14 days	31/08/2020	23			5697
87 Saviour Mifsud	2596	2596	PF	Collection of Household waste - household mixed waste 14 days	31/08/2020	178			5698
88 Saviour Mifsud	2341.27	2341.27	PF	Awwissu 2020 - Street Sweeping	31/08/2020	179			5699
89 Saviour Mifsud	1475	1475	PF	Awwissu 2020 Extra Tisqija tal-Hawli Kollhu, Extra Tindif Bring-in-site, Tindif il-Hadd	31/08/2020	180			5700
90 Saviour Mifsud	649	649	PF	9/8/2020 Festa San Lawrenz, Gbir ta' Zibel Festa San Lawrenz	30/09/2020	181			5701
91 Saviour Mifsud	2410.57	2410.57	PF	Settembru 2020 Extra - Tisqija tal-Hawli kollhu, Extra tindif bring-in-site	30/09/2020	24			5702
92 Saviour Mifsud	2341.27	2341.27	PF	Collection of Organic Household waste, Household Organic Waste 13 Days	30/09/2020	182			5703
93 Saviour Mifsud	2224.3	2224.3	PF	Settembru 2020 - Street Sweeping	30/09/2020	183			5704
94 Jeffrey Elsworth	48.75	48.75	PF	Collection of Household Waste, Household mixed waste 12 days	30/09/2020	48.75			5687
95 J. Xuereb	147	147	PF	Xoqqa u Holoq ghali - Bnadar	10/10/2020				5705
96 Go Plc	70.1	70.1	PF	Plastic Covers	02/10/2020	70783604			5706
97 Karta Convertors	43.66	43.66	PF	Telephone Bill - Acc 40776895	07/07/2020	770457			5707
98 Melita Plc	14.24	14.24	PF	Toilet Paper	01/10/2020	110380078			5708
99 Nica Ltd	60	60	PF	Auberge D' Angletterre Bill - Acc 10575426	05/10/2020	16222			5709
100 Klikk Computers	4411	4411	PF	Fuel Bulky Van	13/10/2020				5710
			PF	5 Deskop PCs, Monitor, Keyboard and Mouse Set					
Sub Total b/f	€30,950.57	€30,950.57							
Total	€45,300.05	€45,300.35							
Total	€76,250.62	€76,250.92							

Sindku

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Approvati fu-Skeda Nru:1008

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101 Go Plc	306.49	306.49	PF	Acc 40192345	03/10/2020	70914765			5711
102 Klikk Computers	225	225	PF	Windows 10 to Windows Pro - Upgrade	15/10/2020	S05611			5712
103 Inland Revenue Department	1485.04	1485.04	PF	October 2020 Payment	27/10/2020				5713
104 Anton Gelliel	160	160	PF	October 2020 Honoraria	27/10/2020				5714
105 Trevor Mizzi	160	160	PF	October 2020 Honoraria	27/10/2020				5715
106 John Boxall	853.96	853.96	PF	October 2020 Honoraria	27/10/2020				5716
107 Jason Portelli	160	160	PF	October 2020 Honoraria	27/10/2020				5717
108 Hayden Cachia	1121.08	1121.08	PF	October 2020 Salary	27/10/2020				5718
109 Marisabel Spiteri	1357.77	1357.77	PF	October 2020 Salary	27/10/2020				5719
110 Christopher Cassar	226.33	226.33	PF	October 2020 Honoraria	27/10/2020				5720
111 Christian Lawrence Raggio	595.35	595.35	PF	October 2020 Salary	27/10/2020				5721
112 Vella	371.35	371.35	PF	October 2020 Salary	27/10/2020				5722
113 Colvin Duca	1295.26	1295.26	PF	October 2020 Salary	27/10/2020				5723
114 Jonathan Elsworth									
115									
116									
117									
118									
119									
120									
Sub Total b/f	€8,317.63	€8,317.63							
Total	€76,250.62	€76,250.92							
Total	€84,568.25	€84,568.55							

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