

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
25th November 2020 - 15th December 2020

Data:

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta' Cekk
1 Tutto Marketing Ltd	120	120	PF	Cikkulatini for Helpers	25/11/2020				5775
2 Bargains Teleshopping	360	360	PF	Dawl għall-faccata tal-Kunsill	25/11/2020				5776
3 Country Flowers	9.5	9.5	PF	Ribbons & Cellophane for Helper Christmas Gifts	25/11/2020				5777
4 Portuguese	106.5	106.5	PF	Dry Cleaning Service	26/11/2020				5778
5 Five Star Printing & Design Ltd	295	295	PF	Printing of Christmas Cards and Envelopes	26/11/2020		3961		Bank Transfer
6 Liam Doublet	175	175	PF	Wipers x2, Tyers x4 for Bulky Van	06/11/2020				5789
7 Marisabel Spiteri	6	6	PF	Dusters for The Birgu Local Council Office	25/11/2020				5790
8 Marisabel Spiteri	17	17	PF	Dusters for The Birgu Local Council Office	25/11/2020				
9 Jonathan Elsworth	18.18	18.18	PF	x60 Stamps	24/11/2020				5791
10 Jonathan Elsworth	3	3	PF	Tappiliet ta' Taht il-Hgieg x 40	24/11/2020				
11 Advanced Telecommunications Systems Co Ltd	277.26	277.26	PF	Colour & Black & White Click Charges Copies	04/11/2020		54828		Bank Transfer
12 Grech & Ellul	56	56	PF	Fuel for Bulky Van	20/11/2020		14544		5792
13 John Boxall	3.25	3.25	PF	Gambul	12/11/2020				
14 John Boxall	3.68	3.68	PF	Drill	13/11/2020				
15 John Boxall	2.2	2.2	PF	China Connectors mill-kbar	16/11/2020				5793
16 John Boxall	0.8	0.8	PF	China Connectors miz-zghar	16/11/2020				
17 John Boxall	31	31	PF	Christmas Tree Decorations (Front Office)	20/11/2020				
18 Alfred Mizzi	138	138	PF	Tluch u Nzul Bandiera tal-Birgu for the Month of September, October & December	26/11/2020				5800
19 APE Centre	38	38	PF	Gremount Orange Restarwar tal-Bebbuxu	12/10/2020		1300565		
20 APE Centre	61.66	61.66	PF	Primer & Paint Brushes	03/11/2020		1305045	4058	5782
21 APE Centre	57	57	PF	Gremount Orange Restarwar tal-Bebbuxu	03/11/2020		1305048	4060	
Sub Total c/f	€1,779.03	€1,779.03							
Total	€1,779.03	€1,779.03							

Sindku

Deputat Agent Seg. Eżekuttiv

Approval fu-Skeda Nru:18/08

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**  
**25th November 2020 - 15th December 2020**

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Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Ta' Cekk
22 APE Centre	90.99	90.99	PF	Metal Pipe, Suction Pipe & Key Clamp Tee Short	12/11/2020	1307205	4065		
23 APE Centre	11.75	11.75	PF	Kamoxxa tal-Bott	12/11/2020	1307335	4064		
24 APE Centre	11.55	11.55	PF	Tubu (Warm White)	24/11/2020	1309729	4076		5782
25 Antonio Piscopo	106.01	106.01	PF	Kristal Water	23/10/2020	21721908	4048		
26 Antonio Piscopo	131.59	131.59	PF	Office Utilities	24/11/2020	21729198	4075		5783
27 Clientec	1350	1350	PF	Sanitization from 4th Floor to Basement at the Auberge de France	09/11/2020	19744			Bank Transfer
28 Casa Vini	417.37	417.37	PF	Wine	18/11/2020	INV-1094			5784
29 Darren Zarb	1746	1746	PF	Bieb tat-Tulip & Partition Toilet	03/10/2020	8963			5785
30 F.Zammit Nurseries Co Ltd	84	84	PF	Pittosporum Tobia Nanum	14/10/2020	11634	4043		5786
31 ispy - Jurgan Borg	35.4	35.4	PF	Callout - Issue with PC	11/11/2020				
32 ispy - Jurgan Borg	300.9	300.9	PF	Cameras Local Council	18/11/2020	1823			
33 ispy - Jurgan Borg	747.65	747.65	PF	Installed at Fortini Birgu	31/07/2020	1725			
34 ispy - Jurgan Borg	70.8	70.8	PF	Callout - Cleaned Solar Panel at Fortini & Callout - Termination of 2 Double Sockets for New Office	15/08/2020	5665			
35 ispy - Jurgan Borg	271.4	271.4	PF	Labour & Deep Cycle 12 V Battery - Fortini	25/08/2020	5671			
36 ispy - Jurgan Borg	827.77	827.77	PF	Cameras Triq San Lawrenz	23/09/2020	1762			
37 ispy - Jurgan Borg	1208.32	1208.32	PF	Cat 5 Cable is to charged on actual usage - Triq il-Foss	23/09/2020	1763			Bank Transfer
38 Inserv	103.37	103.37	PF	Garbage Bags - Large	17/11/2020	586276	4066		5787
39 Koperattiva Tabelli u Sinjali	1125.15	1125.15	PF	Road Markings Job no 17342	01/10/2020	26894			Bank Transfer
40 Koperattiva Tabelli u Sinjali	62.77	62.77	PF	Traffic Signs	23/09/2020	26881			
Sub Total b/f	€8,702.79	€8,702.79							
Sub Total b/f	€1,779.03	€1,779.03							
Total	€10,481.82	€10,481.82							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fuq-Skeda Nru: 10/08

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**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**25th November 2020 - 15th December 2020**

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41 Koperattiva Tabelli u Sinjali	77.9	77.9	PF	Traffic Signs	23/10/2020	26996			
42 Light Design Solutions Ltd	108.01	108.01	PF	Philips Lighting Dimmable LED 15W 3000K Warm White	23/10/2020	20002956	4049		Bank Transfer
43 Mifsud Garage Ltd (Ironmongery)	200.15	200.15	PF	Various Ironmongery Items	31/08/2020	1004			5788
44 Mifsud Garage Ltd (Ironmongery)	96.35	96.34	PF	Various Ironmongery Items	30/09/2020	1015			Bank Transfer
45 Mifsud Garage Ltd (Ironmongery)	248.33	248.33	PF	Various Ironmongery Items	31/10/2020	1038			
46 E. Theuma & Co Ltd	400	400	PP	Deposit tal-Istandard tal-Kunsill	01/12/2020				5779
47 Bonello & Associates	860.4	860.4	PF	Legal Services July 2020 - November 2020	02/12/2020	904			Bank Transfer
48 Portuguese	106.5	106.5	PF	Dry Cleaning	25/11/2020	25810			5778
49 Tutto Marketing Ltd	38.5	38.5	PF	10 Cakes for Helper as Christmas Gifts	04/12/2020				5780
50 Paul Curmi	120	120	PF	Ficus - Hdejn Mifsud Garage	21/09/2020	88			
51 Paul Curmi	990	990	PF	Zbir tas-Sigar goi-Bandii (Materjal u High Up)	25/09/2020	90			
52 Paul Curmi	270	270	PF	Zbir ta' Sigar Triq San Lawrenz	02/10/2020	92			5794
53 Paul Curmi	2380	2380	PF	Zbir ta' Palm - Tindif u Hart Hamrija, Tindif tal-Bankini	23/06/2020	86			
54 Paul Curmi	400	400	PF	Triq il-Habs l-Antik (Trimming Bugamvilla, Materjal u High Up)	26/08/2020	87			
55 Paul Curmi	590	590	PF	Triq il-Habs l-Antik - Pjazzetta, Zbir ta' Sigar (In-naha t'isfel ta' Triq il-Palazz l-Antik tal-Gvernatur)	11/09/2020	89			
56 Perit Mark John Scicluna	11.8	11.8	PF	PA Application - Site Plan	12/10/2020	1409			Bank Transfer
57 Parker Randall Turner	708	708	PF	August to October 2020	01/11/2020	2011010			Bank Transfer
58 Nica Ltd	58	58	PF	Fuel Bulky Van	06/11/2020	16225			5795
59 Waterserv	789.65	789.65	PF	Maghtab, Ghalis ACN 826 & LCS747	15/09/2020	98007			Bank Transfer
60 Waterserv	914.72	914.72	PF	Maghtab, Ghalis ACN 826 & LCS747	15/09/2020	98016			
Sub Total b/f	€9,368.31	€9,368.30							
Sub Total b/f	€10,481.82	€10,481.82							
Total	€19,850.13	€19,850.12							

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61 Wasterserv	868.01	868.01	PF	Magtab, Ghallis LCS747	15/10/2020	98564			
62 Wasterserv	559.32	559.32	PF	Magtab, Ghallis LCS747, IBJ875, LCS747	15/10/2020	98535			Bank Transfer
63 Wasterserv	16.05	16.05	PF	Sant' Antnin Recycling Plant LCS747	15/10/2020	98353			
64 Karta Convertors Ltd	21.83	21.83	PF	Toilet Paper (Recycled)	25/11/2020	776307			5796
65 Mifsud Garage Ltd (Ironmongery)	162.15	162.15	PF	Ironmongery items	30/11/2020	1049			Bank Transfer
66 John Boxall	38.5	38.5	PF	Christmas Tree Decorations	27/11/2020				
67 John Boxall	3	3	PF	Super Glue	26/11/2020				5793
68 Marisabel Spiteri	20	20	PF	x10 Carton Bags for Helpers Hampers	25/11/2020				5790
69 Handson Systems Ltd	116.82	116.82	PF	Handson Fleet Annual Subscription for Period December 2020 - November 2021 (KLB001)	01/12/2020	INV-1223			Bank Transfer
70				Drafting, Revised Comments on the Imprint Concrete Tender, Finalising Documents, Went through the Evaluation grids for the sweepers tender, Meeting at the Birgu Local Council and Finalising last offer of the Sweeping Tender.	01/12/2020	Apr-20			Bank Transfer
71 Wayne Caruana	630	630	PF	Tiswijiet Soprapporti, Kolonna u 4 Kurrenti	02/12/2020				5797
72 Joseph Galea	147	147	PF	1 Pre - Region Ticket pad between 01/11/2020 - 30/11/2020	30/11/2020	1013503			5798
73 datatrak IT Services	10.12	10.12	PF	6 Glasses	27/11/2020	1969			5799
74 Vestro Cut - Paul Gatt	25	25	PF	3 Frames	03/12/2020	1969			5801
75 Emme-Esse	209.4	209.4	PF	Printing T Shirts x 3 (not paid in Previous Schedule of Payment although it was listed)	02/11/2020	6825			Bank Transfer
76 Vibeca	12.67	12.67	PF	Diesel for generator	03/12/2020	14637			5792
77 Grech & Ellul	67	67	PF	Various Stationery Items	28/09/2020	127638	4026		
78 Smart Office Supplies Ltd	51.99	51.99	PF	Various Stationery Items	13/10/2020	128990	4041		
79 Smart Office Supplies Ltd	95.81	95.81	PF	Various Stationery Items	02/11/2020	130343			5802
79 Smart Office Supplies Ltd	92.22	92.22	PF	Various Stationery Items					
Sub Total b/f	€3,146.39	€3,146.39							
Total	€19,850.13	€19,850.13							
Total	€22,997.02	€22,997.01							

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Sindku

Approvazzjoni ta' Skeda Nru: 10/08

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81 Multitrade	3295.02	3295.02	PP	Deposit Scaffolding	07/12/2020	1805			5781
82 Silvar Construction & Services Ltd	413	413	PF	Triswija ta' dranagg u tibdil ta' kaptelli (Trig San Lawrence - Bieb 106)	07/12/2020				5803
83 Buttigieg Legal	324.5	324.5	PF	Tender Service Given - 27/8/2020, 24/11/2020, 1/12/2020	07/12/2020				5804
84 Advanced Telecommunications Systems Co Ltd	271.25	271.25	PF	Colour & Black & White Click Charges Copies	04/12/2020	54924			Bank Transfer
85 Joseph M. Bezzina	120	120	PF	Tender Evaluation Committee	07/12/2020	BLC00120			Bank Transfer
86 Go Plc	124.77	124.77	PF	Acc 40776895	02/12/2020	71592898			5805
87 Go Plc	252.78	252.78	PF	Acc 10004690 - Telephone lines bill	03/12/2020	71717859			5808
88 Go Plc	52.99	52.99	PF	Acc 40136892 - Internet Bill	02/12/2020	71567115			5809
89 District Operations	330.4	330.4	PF	Overtime Stephen Piscopo	07/12/2020	593/2020			5806
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									

Sub Total b/f	€5,184.71	€5,184.71
Total	€22,997.02	€22,997.01
Total	€28,181.73	€28,181.72

Sindku

Deputat Agent Seg. Eżekuttiv

Approvazzjoni-Skeda Nru: 1808

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

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