

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5 ta' Frar 2020 - 26 ta' March 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Jurgen Farrugia	€442.50	€442.50	PF	Cancelled cheque no 5308 (wrong payee) re Christmas Party Animation	18/12/20	175			5297
2	Local Councils' Association	€5,360.77	€5,360.77	PF	Being amount paid re Mayor, Councillors and Council Staff for February 2020 Salary	03/03/20	2020/007			5298
3	Local Councils' Association	€86.36	€86.36	PF	Round Tables Mayors Meeting (Saturday 22/2/2020)	22/02/20				5299
4	Antonio Piscopo	€3.24	€3.24	PF	Cups 350ml	11/12/2019	40933039			5300
5	Antonio Piscopo	€309.30	€309.30	PF	Wine	18/12/2019	21649579			
6	Antonio Piscopo	€40.05	€40.05	PF	Beer	26/12/20	40936777			
7	Antonio Piscopo	€13.61	€13.61	PF	Coffee for office use	06/01/20	21655211			
8	APE Centre Ltd	€60.00	€60.00	PF	Flood Light LED 50 W Warm	10/12/19	1233619			5329
9	APE Centre Ltd	€7.04	€7.04	PF	Wheel Castor Chrome	08/01/20	1239118			
10	APE Centre Ltd	€7.20	€7.20	PF	Galv wire	11/02/20	1246555			
11	APE Centre Ltd	€73.83	€73.83	PF	Various ironmongery items	26/02/20	1249903			
12	abc print	€37.52	€37.52	PF	Print on Glass Wall Plaque	26/11/19	1.112619.01			5330
13	Anthony Azzopardi	€60.00	€60.00	PF	2 Flower Bouquets	22/01/20				5331
14	Bonello & Associates	€688.31	€688.31	PF	Legal Services September 19 - December 19	23/12/19				5332
15	Christian Farrugia	€180.00	€180.00	PF	Skip	08/03/20	003812			5333
16	District Operations	€92.60	€92.60	PF	Louis Spiteri Overtime	24/02/20	85/2020			5334
17	District Operations	€295.00	€295.00	PF	Louis Spiteri Performance Bonus	20/02/20	83/2020			
18	Comtec Service Ltd	€64.99	€64.99	PF	Rat Killer Blocks	08/01/20	8988			5335
19	Datatrak It Services	€17.71	17.71	PF	Project1010_LES_Birgu Local Council Dec 19	31/12/19	1013119			5336
20	F. Zammit Nurseries Company Ltd	€30.00	30.00	PF	Ficus	17/02/20	11373			5337
	Sub Total c/f	€7,870.03	€7,870.03							
	Total	€7,870.03	€7,870.03							

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Deputat Agent 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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21	District Operations	€92.60	€92.60	PF	Rita Spiteri Overtime - January 2020	12/03/20	103/2020			5338
22	Lawrence Formosa	€1,200.00	€1,200.00	PF	Pigeon Pest Control	26/01/2020	46			5339
23	GO Plc	€142.53	€142.53	PF	Acc 40776895	02/03/2020	67916400			5343
24	GO Plc	€136.73	€136.73	PF	Acc 10004690	03/03/2020	68033490			5344
25	GO Plc	€629.65	€629.65	PF	Acc 40192345	03/03/2020	68042031			5345
26	GO Plc	€41.30	€41.30	PF	PABX Technical Call-Out	19/02/2020	119003			5346
27	Best Print	€206.50	€206.50	PF	Christmas Cards	04/12/2019	18245			5347
28	Brighter Image	€402.68	€402.68	PF	Various Filming	18/12/2019	878			5349
29	Galea Curmi Engineering Consultants	€674.96	€674.96	PF	Consultancy	21/12/2019	9716			5350
30	Fr John Avellino	€849.60	€849.60	PF	Restawr 6 Lampi tad-Dawl	15/01/2020	01/NC/2020			5351
31	Inserv	€65.67	€65.67	PF	Recycle bags	19/02/2020	545629			5352
32	Inserv	€57.82	€57.82	PF	Dispenser and Towels	25/02/2020	546599			5352
33	Island Insurance Brokers	€924.39	€924.39	PF	Birgufest Insurance	31/01/2020	122835			5353
34	Horace Enterprices Ltd	€64.90	€64.90	PF	Tokens	30/12/2019	676			5354
35	John Boxall	€475.90	€475.90	PF	Various Expenses for Local Council	Varoious Dates				5355
36	Trevor Mizzi	€12.00	€12.00	PF	AVEC Conference Lift Tickets	28/02/2020	17			5356
37	Jonathan Elsworth	€9.45	€9.45	PF	Hand Gel & Sweet re AVEC Conference	25/02/2020				5358
38	Lands Authority	€240.26	€240.26	PF	Couvre Porte	03/02/2020	1804920			5359
39	Lands Authority	€232.94	232.94	PF	Couvre Porte	03/02/2020	1804919			5360
40	Melita Ltd	€28.48	28.48	PF	Acc 10575426	01/03/2020	10575426			5361
	Sub Total b/f	€6,488.36	€6,488.36							
	Sub Total b/f	€7,870.03	€7,870.03							
	Total	€14,358.39	€14,358.39							

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41	John Boxall	€56.60	€56.60	PF	Tarmac	11/03/2020	35843			5362
42	MF Electrix	€323.10	€323.10	PF	LED Flood Light	07/01/2020	162460			5363
43	Manuel Mercieca	€110.00	€110.00	PF	Tables with linen re AVEC Conference	02/03/2020	1700			5364
44	Neriku	723.74	723.74	PF	Reception 29/12/2020	29/12/2020	357887			5365
45	Johan Grixti	€140.50	€140.50	PF	CBP628 - Van repair and service	08/02/2020	03 & 431			5366
46	Gemstones	€120.00	€120.00	PF	5 Maltese Tiles Big (souvenirs)	01/02/2020	10866			5367
47	John Boxall	€622.18	€622.18	PF	License and Insurance fro CBP 628	16/03/2020				5368
48	Darren Zarb	€885.00	€885.00	PF	Metre Box Bill zewgt bibien mizbugha	21/03/2020	8957			5369
49	John Boxall	€236.44	€236.44	PF	Various Purchases	23/03/2020				5370
50	Mediterranean Ceramics	€177.00	€177.00	PF	Ceramic plaque hand painted	29/01/2020	13544			5371
51	Nexos & Co Ltd	€265.50	€265.50	PF	Rental LED Screen at Fort St Angelo	07/09/2020	22071			5373
52	Nica	€124.00	€124.00	PF	Fuel Bulky Van	28/02/2020				5374
53	Assocjazzjoni Kunsilli Lokali	€5,535.79	€5,535.79	PF	being amount paid for March 2020 Salaries	24/03/2020	2020/008			5375
54	Parker Randall Turner	€236.00	€236.00	PF	January and February 2020 Payroll Services	06/03/2020	2000304			5377
55	Silvar Construction & Service Ltd	€12,706.07	€12,706.07	PF	Works at Triq Kanonku Fenech (Upper and Lower Part)	15/01/2020	01_20			5378
56	Silvar Construction & Service Ltd	€475.00	€475.00	PF	Works in Triq il-Foss and Triq Kanonku Fenech	15/01/2020	02_20			5379
57	Skid Shovel Repairs	€2,398.94	€2,398.94	PF	Drainage House Connection - Triq Hilda Tabone	28/12/2019	157			5380
58	Vibeca Ltd	€576.38	€576.38	PF	Print Logo on garments as per PO 3808	31/01/2020	6467	3808		5381
59	Grand Harbour Marina plc	€178.00	€178.00	PF	Seabin 10/9/19-31/12/19 & 05/11/2019-31/12/2019	12/12/2019	59778			5382
60	John Boxall	€39.00	€39.00	PF	Various Expenses	26/03/2020	Various			5383
	Sub Total b/f	€25,929.24	€25,929.24							
	Sub Total b/f	€14,358.39	€14,358.39							
	Total	€40,287.63	€40,287.63							

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