

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25th August - 22nd September 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. Tač-Čekk
1	MUIA	1772.84	1772.84	PF	Insurance - Policy No P87006114-21	17/08/2021	9774142			6081
2	Scerri Art Studio	620	620	PF	Rigal Festa San Duminku - 800sena	27/08/2021				6082
3	Paul Cilia	4778	4778	PF	Tindif tat-Travi u Tibjied tax-Xorok (Piano Nobile) fil-Berqa ta' Franza	28/08/2021				6083
4	MUIA	51.5	51.5	PF	Travel Insurance COPAM Conference – Mr. John Boxall and Mr. Matthew Balzan	27/08/2021	9800469			6084
5	ARMS	112.29	112.29	PF	Acc 411000163079 - Belvedere Garage	27/08/2021	32530304			6087
6	John Boxall	857.5	857.5	PF	COPAM Conference Arles France and Hotel Expenses	06/09/2021				6088
7	Matthew Balzan	857.5	857.5	PF	COPAM Conference Arles France and Hotel Expenses	06/09/2021				6089
8	Christian Lawrence Raggio Vella	312	312	PF	Volunteering Conference Berlin Allowance	06/09/2021				6090
9	Melita Ltd	14.24	14.24	PF	ACC - 10575426 - Auberge D'Angleterre	01/09/2021	112003804			6091
10	Saviour Mifsud	2410.57	2410.57	PF	Jannar 2021 - Organic Household Waste	31/01/2021	28			6103
11	Saviour Mifsud	2225.14	2225.14	PF	February 2021 - Organic Household Waste	28/02/2021	29			
12	Saviour Mifsud	2596	2596	PF	March 2021 - Organic Household Waste	31/03/2021	30			
13	Saviour Mifsud	2410.57	2410.57	PF	April 2021 - Organic Household Waste	30/04/2021	31			
14	Saviour Mifsud	2410.57	2410.57	PF	May 2021 - Organic Household Waste	31/05/2021	32			
15	Saviour Mifsud	2410.57	2410.57	PF	June 2021 - Organic Household Waste	30/06/2021	33			
16	Saviour Mifsud	2410.57	2410.57	PF	July 2021 - Organic Household Waste	31/07/2021	34			
17	Saviour Mifsud	2410.57	2410.57	PF	August - Organic Household Waste	31/08/2021	35			
18	SYSS Company Ltd	59	59	PF	Bulky Van Fuel CBP628	01/09/2021	15495			Bank Transfer
19	ispy	35.4	35.4	PF	Remote callout to Fix VLC	01/09/2021	6006			Bank Transfer
20	John Boxall	4.96	4.96	PF	Viti	02/09/2021				6104
21	John Boxall	149.7	149.7	PF	Flights to Marseille re COPAM Conference	26/08/2021				
	Sub Total c/f	€28,909.49	€28,909.49							
	Total	€28,909.49	€28,909.49							

Sindku

Deputat Agent Seg. Eżekuttiv

Kunsillier

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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	John Boxall	5.5	5.5	PF	Landa Petrol - Birgu Ditch	30/08/2021				
23	John Boxall	5	5	PF	Puncture	23/08/2021				6104
24	John Boxall	4.65	4.65	PF	Tube 2 Feet LED 6W Warm	18/08/2021				
25	John Boxall	4.31	4.31	PF	Junction Box Flush	20/08/2021				
26	Turbo Signs - Fabian Sant	653.13	653.13	PF	Kids Masks in Black Colour	05/07/2021	413-10			Bank Transfer
27	Borg Cardona & Co Ltd	2560	2560	PF	Cat Food	30/08/2021	219830			6105
28	Neriku Catering	163.55	163.55	PF	Jenson Elsworth Book Launch Reception	06/09/2021	366267			Bank Transfer
29	Festi Esterni San Duminku	25	25	PF	Bukkett tal-Fjuri Festa San Duminku	03/09/2021				6106
30	Fr. John Avellino	944	944	PF	Restawr u Zebgha ta' hadid Birgu Belvedere / Is-Simenta	01/09/2021	2/CHD/2021			6107
31	Fr. John Avellino	295	295	PF	Restawr u Zebgha ta' 5 Kaxxi tal-Ittri, Restawr u Zebgha ta' Telephone Box u Restawr u Zebgha ta' Zewg bankijiet tal-Pjazza tal-Birgu	28/08/2021	1/CHD/2021			6108
32	Neriku Catering	59.71	59.71	PF	Ikber Maghna Launch Progett - 3/9/2021	03/09/2021	366234			Bank Transfer
33	Dylan Portelli	283	283	PF	Tracing Under Ground Cable in Triq La Vallette & Pjazza tal-Belt Vittoriosa, Testing Main Cables in Supply Box & Changing 3 Faulty Contractors. The Changing and Supply of Cable approx 115m	04/08/2021	5			6109
34	Chris Reed	283	283	PF	Tracing Under Ground Cable in Triq La Vallette & Pjazza tal-Belt Vittoriosa, Testing Main Cables in Supply Box & Changing 3 Faulty Contractors. The Changing and Supply of Cable approx 115m	04/08/2021	47			6102
35	GO Plc	52.99	52.99	PF	Acc. 40136892 Internet Auberge De France	02/09/2021	75511825			6092
36	Koperattiva Tabelli u Sinjali	460.05	460.05	PF	Road Markings	03/08/2021	27848			
37	Koperattiva Tabelli u Sinjali	28.03	28.03	PF	Traffic Mirror	04/08/2021	27867			Bank Transfer
38	Koperattiva Tabelli u Sinjali	309.39	309.39	PF	Traffic Signs	28/07/2021	27876			
39	Go Plc	30	30	PF	Birgu Regional Library - Couvre Porte - Fault	02/08/2021	4641245			6101
40	Galea Curmi Engineering Consultants Ltd	212.4	212.4	PF	Consultancy - BLC-001-2021 Tender for the Supply & Installation of the structure and photovoltaic system at Auberge De France & at Auberge D'Angleterre - Technical Evaluation of Submitted offers and preparation of report 19th July 2021	12/08/2021	12074			Bank Transfer
	Sub Total b/f	€6,378.71	€6,378.71							
	Sub Total b/f	€28,909.49	€28,909.49							
	Total	€35,288.20	€35,288.20							

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41	Ess - Electrical Supplies & Services Ltd	84.37	84.37	PF	Electrical Fittings - Berga ta' Franza	30/08/2021	333393			Bank Transfer
42	datatrak IT Services	32.89	32.89	PF	3 Pre Region Tickets paid between 1/8/2021 - 31/8/2021 as per signed local council contract effective 1st October 2014	31/08/2021	1013911			6100
43	Bristow Potteries	76.7	76.7	PF	Street Plaques	12/08/2021	3429			6099
44	APE Centre Ltd	78	78	PF	Gremount - Restarwar tal-Bebbuxu - Pietra Gialla	26/08/2021	1366626	4324		6098
45	APE Centre Ltd	120	120	PF	Tranking PVC White	30/08/2021	1367376	4325		
46	Andrew Vassallo	900	900	PF	Cast Iron Decorative Bollardtype Mosca	25/08/2021	6799	4321		Bank Transfer
47	WasteServ Malta Ltd	489.93	489.93	PF	Maghtab Ghallis Vehicle No ACN826 & LCS747	16/08/2021	102615			Bank Transfer
48	WasteServ Malta Ltd	836.39	836.39	PF	Maghtab Ghallis Vehicle No IBJ875 & LCS747	16/08/2021	102642			
49	WeCare Waste Services Ltd	424.8	424.8	PF	Glass Collection from Bring in Sites on 13/8/2021 - 2/8/2021	01/09/2021	5			6110
50	WeCare Waste Services Ltd	566.4	566.4	PF	Glass Collection from Bring in Sites on 9/7/2021, 16/7/2021, 23/7/2021 & 30/7/2021	01/08/2021	4			
51	WeCare Waste Services Ltd	424.8	424.8	PF	Glass Collection from Bring in Sites on 14/5/2021, 21/5/2021 & 28/5/2021	07/07/2021	3			
52	WeCare Waste Services Ltd	424.8	424.8	PF	Glass Collection from Bring in Sites on 11/9/2021, 18/6/2021 & 25/6/2021	04/07/2021	1			
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total b/f	€4,459.08	€4,459.08							
	Sub Total b/f	€35,288.20	€35,288.20							
	Total	€39,747.28	€39,747.28							

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