

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
23rd September - 22nd October 2021**

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-Cikk
1 Go Plc	95.36	95.36	PF	Acc 10004690 - Telephone Lines and Internet	03/09/2021	75667238			6113
2 Go Plc	116.14	116.14	PF	Acc 40776895 - Mobile Bill and Internet	02/09/2021	75533372			6112
3 Go Plc	254.82	254.82	PF	Acc 40192345 - Telephone Lines and Internet	03/09/2021	75674275			6111
4 Inland Revenue Department	1636.76	1636.76	PF	FS5 Payroll September 2021	29/09/2021				6114
5 John Boxall	864.95	864.95	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
6 Christopher Cassar	226.33	226.33	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
7 Trevor Mizzi	160	160	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
8 Jason Portelli	160	160	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
9 Anton Gellel	160	160	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
10 Christian Lawrence Raggio	1170.63	1170.63	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
11 Vella	1330.06	1330.06	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
12 Jonathan Eisworth	1254.97	1254.97	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
13 Hayden Cachia	1358.06	1358.06	PF	Honoraria - September 2021	29/09/2021				Bank Transfer
14 Marisabel Spiteri	92.29	92.29	PF	Acc20800002914 - Latrini Pubblici Triq San Dwardu	04/10/2021	32698124			6115
15 ARMS Ltd	145.14	145.14	PF	Acc41100028553 - 39 & 40 Triq il-Majjistral	04/10/2021	32698126			6116
16 Stefan Gauci	2000	2000	PF	Deposit Sound Berqa ta' Franza	04/10/2021				6117
17 Christian Lawrence Raggio	325.5	325.5	PF	Network of Towns ActiveEU -Project - Meetig in Poland 7-10 October 2021 - allowance	05/10/2021				6119
18 John Boxall	325.5	325.5	PF	Network of Towns ActiveEU -Project - Meetig in Poland 7-10 October 2021 - allowance	05/10/2021				6118
19 Trevor Mizzi	261.14	261.14	PF	Flights Malta to Budapest and Budapest to Malta - 22nd October to 27th October 2021	06/10/2021				6120
20 Sys Company Limited (ex. Grech & Ellul)	55	55	PF	Trevor Mizzi and Marisabel Spiteri	15/09/2021	15508			Bank Transfer
21 Sys Company Limited (ex. Grech & Ellul)	62	62	PF	Fuel	27/09/2021	15527			
Sub Total of	€12,054.65	€12,054.65							
Total	€12,054.65	€12,054.65							

Sindku

Deputat Agent Seg. Eżekuttiv

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Approvati fu-Skeda Nru:10/08  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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22 MUJA	54	54	PF	Travel Insurance for Poland Mr. John Boxall & Mr. Christian Lawrence Raggio Vella	06/10/2021	9908727			6121
23 MUJA	58	58	PF	Travel Insurance for Hungary Mr. Trevor Mizzi & Ms. Marisabel Spiteri	06/10/2021	9911130			Bank Transfer
24 Wayne Caruana	560	560	PF	August 2021 Tender drafting, preparation and finalising	16/09/2021	13			Bank Transfer
25 Wayne Caruana	70	70	PF	meeting at the Local Council - for filing and printing of tenders/contracts	29/09/2021	15			6122
26 Festa San Duminku	100	100	PF	Fjuri Festa San Duminku - Kunsill Lokali Birgu, Isla, Bormla u Kalkara (cancelled cheque 6106 and replaced with 6122)	27/10/2021	23			6123
27 Carmelo Farrugia Melfar Ltd	1371.93	1371.93	PF	Flatform Lift Repairs	23/08/2021	211184			Bank Transfer
28 Excel Sis Enerji Uretim Ltd	7891.69	7891.69	PF	Imprinted Concrete - Triq San Anton Birgu	22/09/2021	12675			Bank Transfer
29 C&G Street Lights	4720	4720	PF	Jum il-Birgu Tizien Dawl Triq il-Mina l-Kbira. Misrah ir.-Rebha. Triq Hilda Tabone	20/09/2021	181			Bank Transfer
30 Lands Authority	1400	1400	PP	Property G29024 - September 221 - December 2021	14/10/2021	31387,31388,,31389,,31390			Bank Transfer
31 Associazione Circum Vitae	120	120	PF	Invoice re Hotel - Networking of Towns - European Conference Poland	06/10/2021	7			Bank Transfer
32 Jesmond Bartolo	140	140	PF	Engraving on site at Birgu Local Council Auberge de France - 2021 George Agius Katekist u Storiku	05/10/2021	867			Bank Transfer
33 Bristow Potteries Ltd	153.4	153.4	PF	Street Plaques	04/10/2021	3457			6124
34 Terracore	495.6	495.6	PF	Drilling of Corecuts 150mm diameter and 20cm deep + installation of bollards in Triq l-10 l'Awwissu	01/09/2021	23646			Bank Transfer
35 WeCare Waste Services Ltd	424.8	424.8	PF	Glass Collection from Bring in Sites on 10/9/2021, 17/9/2021, 24/9/2021	04/10/2021	B06			6125
36 abc print	186.44	186.44	PF	Wall Plaque - William Azzopardi & Gemellagg - San Lawrenz	14/09/2021	1.210914.01	4330		Bank Transfer
37 Doremman Glove	50.62	50.62	PF	Safety Shoes	30/09/2021	148018	4348		6127
38 Go Plc	52.99	52.99	PF	Internet Auberge De France	02/10/2021	75972336			6128
39 datatrak	15.17	15.17	PF	2 Pre region Tickets 1/9/2021 - 30/9/2021	30/09/2021	1013973			6129
40 dsi	35	35	PF	troubleshooting issue on site no pwer in server/ rack	23/09/2021	60			6130
Sub Total b/f		€17,899.64							
Sub Total b/f		€12,054.65							
Total		€29,954.29							

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41 dsi	149	149	PF	UPS & Installation	23/09/2021	62			6130
42 Dylan Portelli	120	120	PF	Red Lights in Ditch & Foss fault passage light small and tall pillars	30/06/2021	3			6131
43 Dylan Portelli	50.85	50.85	PF	Installation new lightings	31/07/2021	4			
44 Expose Signs	1038.4	1038.4	PF	Flags	01/09/2021	9540			Bank Transfer
45 Ess	69.7	69.7	PF	Lights Supplies for Auberge de France	10/09/2021	334316			Bank Transfer
46 John Boxall	3.1	3.1	PF	Fliskatur	27/09/2021				6147
47 John Boxall	88.93	88.93	PF	Detergents	15/09/2021				
48 Marisabel Spiteri	3	3	PF	Safe deposit bags	29/09/2021				Bank Transfer
49 Wasteserv	767.47	767.47	PF	Maghtab Ghallis Vehicle No LCS747	15/09/2021	103037			Bank Transfer
50 Wateserv	430	430	PF	Maghtab Ghallis Vehicle No LCS747 & IBJ875	15/09/2021	103011			
51 Saviour Mifsud	2341.27	2341.27	PF	January 2021 Street Sweeping	31/01/2021	193			
52 Saviour Mifsud	1062	1062	PF	January 2021 Extra - Tisqija tal-Hawli Kollu Extra Tindif Bring insite, Qtugh ta' haxix, hart u tindif tal-hawli kollu	31/01/2021	194			6135
53 Saviour Mifsud	2410.58	2410.58	PF	Tender BLC 0009-2018 (Janmar 2021) Collection of Household Mixed Waste 13 days x €165	31/01/2021	195			
54 Saviour Mifsud	2225.15	2225.15	PF	Tender BLC 0009-2018 (Frar 2021) Collection of Household Mixed Waste 13 days x €165	28/02/2021	198			
55 Saviour Mifsud	295	295	PF	Frar 2021 extra Tisqija tal-Hawli Kollu	28/02/2021	196			
56 Saviour Mifsud	2341.27	2341.27	PF	Frar 2021 Street Sweeping	28/02/2021	197			
57 Saviour Mifsud	1357	1357	PF	Marzu 2021 extra Tisqija tal-Hawli kollu, Qtugh ta' haxix u tindif u zbir ta' sigar cimiterju kollu	31/03/2021	200			
58 Saviour Mifsud	2410.58	2410.58	PF	Tender BLC 0009-2018 Marzu 2021 Collection of Household Waste, Household mixed waste 13days x €165.00	31/03/2021	201			6137
59 Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping Marzu 2021	31/03/2021	199			
60 Chris Reed	1367	1367	PF	Simenta Belvedere Works	04/10/2021	48.2021			6138
Sub Total b/f	€20,871.57	€20,871.57							
Sub Total b/f	€29,954.29	€29,954.29							
Total	€50,825.86	€50,825.86							

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61	550	550	PF	Diversi Hsarat ta' dawl	04/10/2021		45		6139
62	145.65	145.65	PF	50 Mitt Esperjenza Sensiela ta' Stejjer Qosra Book	21/10/2021	IN043674	4339		Bank Transfer
63	8307.2	8307.2	PF	Provision of accountancy services for the updating of 2020 financial records	14/09/2021		1		6140
64	302.08	302.08	PF	Payroll January 2021 - August 2021	14/09/2021		2		6141
65	59	59	PF	Consultancy Fee - Spazji Miftuha Gnien il-Kunsill (Preparation of Program of Works)	12/10/2021		1512		Bank Transfer
66	114.81	114.81	PF	A4 Copy Paper	06/10/2021	147982			6142
67	253.7	253.7	PF	Rental of LED Screen at Fort St. Angelo on 6th September 2021	09/09/2021	24290			6143
68	1168.2	1168.2	PF	Sigar Bandli - Pruning of 11 trees at Birgu Playing field	30/07/2021		42		6144
69	295	295	PF	Servizz ta' Avukat re Tenders and their evaluation	11/10/2021				6145
70	64.9	64.9	PF	PV Fault	05/10/2021	140065			Bank Transfer
71	14.24	14.24	PF	Auberge D' Angleterre Internet and TV - Acc 10575426	01/10/2021	112086190			6146
72	59.71	59.71	PF	Ikber Maghna Lunch Catering	03/09/2021	366234			Bank Transfer
73	163.55	163.55	PF	Jenson Elsworth book launch catering	06/09/2021	366267			Bank Transfer
74	53.93	53.93	PF	Berga ta' Franza Electrical Supplies	05/04/2021	174601	4195		6133
75	201	201	PF	Berga ta' Franza Electrical Supplies	05/04/2021	174600	4188		
76	191.16	191.16	PF	Photocopier contract	01/10/2021	14601571			6132
77	95.28	95.28	PF	Acc 10004690	03/10/2021	76128429			6148
78	214.93	214.93	PF	Acc 40192345	03/10/2021	76135182			6149
79	116.12	116.12	PF	Acc40776895	03/10/2021	75995722			6150
Sub Total b/f	€12,370.46	€12,370.46							
Total	€50,825.86	€50,825.86							
Total	€63,196.32	€63,196.32							

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81 District Operations	647.82	647.82	PF	Overtime - Mr. Joseph Ellul, Ms. Anna Magro & Mr. Stephen Piscoppo	14/10/2021	467/2021 174173, 1370052,1370600,1373417, 1365667,1365672			Bank Transfer
82 APE	361.81	361.81	PF	Various Ironmongery items	14/10/2021				6134
83 Bonello Associates	450	450	PF	Payment re Court Sentence with relation to Colvin Duca case	14/10/2021				Bank Transfer
84 Kunitat Festi Esterni San Lawrence	150	150	PF	Donazzjoni - Armar ta' Arbil fil-piazza tal-Belt Vittoriosa u tizjien iehor ghal Jum il-Birgu (Andre Xuerab)	20/10/2021				6154
85 Nibe Marketing Ltd	103.5	103.5	PF	Aquandi Water	14/07/2021	1183982, 1185533, 1188256, 1192394, 1193732, 1195207, 1196483, 1197796, 1198818, 1199860, 1202268, 1203655, 1204938, 1207686, 1208977, 1210272, 1211915, 1213105, 1216106, 1220876			6155
86 Trevor Mizzi	499.5	499.5	PF	Allowance Hungary Conference - 22 <sup>nd</sup> October to 27 <sup>th</sup> October 2021	19/10/2021				6152
87 Marisabel Spiteri	499.5	499.5	PF	Allowance Hungary Conference - 22 <sup>nd</sup> October to 27 <sup>th</sup> October 2021	19/10/2021				6153
88 Trevor Mizzi	192.51	192.51	PF	Reimbursement for one night stay in Hungary 2 Hotel rooms for Mr. Trevor Mizzi & Ms. Marisabel Spiteri	19/10/2021				6151
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									
Sub Total b/f	€2,904.64	€2,904.64							
Total	€63,196.32	€63,196.32							
Total	€66,100.96	€66,100.96							

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