

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10 ta' Dicembru 2021 - 13 ta' Jannar 2022

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 Melita Limited	14.24	14.24	PF	Auberge D'Angleterre Acc 10575426 - TV Bill	01/12/2021	112386076			6206
2 District Operations	4729.53	4729.53	PF	CWSEF Performance Bonus 2021	13/12/2021	33			Bank Transfer
3 District Operations	288.78	288.78	PF	Overtime Mario Zammit, Stephen Piscopo & Joseph Ellul	13/12/2021	98			Bank Transfer
4 GO Plc	925.09	925.09	PF	Acc 40192345 - Birgu Local Council Telephone Line & Library Internet	03/12/2021	77061524			6209
5 GO Plc	262.37	262.37	PF	Acc 10004690 - Internet Bill & Couvre Porte Telephone Lines	03/12/2021	77054663			6208
6 GO Plc	378.41	378.41	PF	Acc 40776895 - Mobile Bill	02/12/2021	76919842			6207
7 Matthew Muscat	50	50	PF	Ghafsfa Van tal-Elettriku - KLB 001	15/12/2021				6210
8 APE Centre Ltd	25	25	PF	Waterpaint	03/12/2021	1387335	4413		6218
9 APE Centre Ltd	2.2	2.2	PF	Stainless Hose Clip	07/12/2021	1388149			
10 Antonio Piscopo Co Ltd	107.01	107.01	PF	Soft Drinks, Juice, Tonic Water, Whiskey and Brandy	07/12/2021	21815256	4415		HSBC 9814
11 Dylan Portelli	684	684	PF	Post of Castille, St James Tower, Birgu Ditch, Couvre Porte (outside bastions) and Couvre Porte (inside bastions) - Tracing of faulty cables and clearing of faults	22/11/2021	7			6214
12 Dylan Portelli	720	720	PF	St Lawrence Church and its surroundings - Tracing of faults, Replacement of Faulty Transformers and 18 LED Tube Installations for Dome	18/10/2021	8			
13 F. Zammit Nurseries Company Ltd	292.5	292.5	PF	Plants - Ficus Australis & Olea Europea	06/12/2021	44474			6216
14 SYSS Company Ltd	60	60	PF	Fuel for CBP628	10/12/2021	15621			Ban Transfer
15 Paul Borg	413	413	PF	Emptying water from well in Triq San Lawrenz	09/11/2021	104			Bank Transfer
16 APE Centre Ltd	21.2	21.2	PF	Kaxxa viti tal-Pulzier, Trapan u Bit	26/10/2021	1378815	4364		6218
17 Christophher Reed	1124.5	1124.5	PF	Various Electrical Lamp repairs	09/12/2021	58A2021			6212
18 abc print	368.16	368.16	PF	Wall Plaques	22/11/2021	1.211214.01	4396		HSBC 9815
19 Print Right	271.4	271.4	PF	Christmas Cards	20/11/2021	1708	4392		6211
20 Casa Vini	590	590	PF	Wine	15/12/2021	3157			Bank Transfer
21 Perit Karys Schembri	75	75	PF	Professional Fees PV Panels - 27/7/2021 PV Panels, 12/8/2021 12/8/2021 - Railing	07/12/2021				6213
Sub Total c/f	€11,402.39	€11,402.39							
Total	€11,402.39	€11,402.39							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:10/08

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22	Charlie Boxall	157.07	157.07	PF	Fanal Nissan KLB 001	15/12/2021	357414			6215
23	Domen Sofas	1840	1840	PF	Siggijiet Blue	16/12/2021				HSBC 9816
24	SYSS Ltd	60	60	PF	Fuel for CBP628	22/12/2021	15634			Bank Transfer
25	Alberta	137.91	137.91	PF	Fire Extinguishers for Auberge de France	20/12/2021	144025			Bank Transfer
26	Bonello Associates	476.41	476.41	PF	Legal Services October 2021 - December 2021	20/12/2021	INV-0104			Bank Transfer
27	Multitrade	497.93	497.93	PF	Ladder - Scala Domus 12/U	21/12/2021	22177	4422		6217
28	Bargains Teleshopping	120	120	PF	Christmas LED Lights	15/12/2021	4839	4418		6227
29	Electrical Supplies & Services Ltd	50.83	50.83	PF	36 MOD Surface IP40 c/w E&N BAR	17/12/2021	341699			Bank Transfer
30	Arms Ltd	136.1	136.1	PF	Kont tad-dawl - Garaxx tal-Ħawli	22/12/2021	33226889			6219
31	Arms Ltd	185.46	185.46	PF	Kont tad-dawl - Berġa tal-Ingilterra	28/12/2021	33270669			6220
32	Arms Ltd	88.52	88.52	PF	Kont tad-dawl - Lattrini Pubbliċi - Triq San Dwardu	28/12/2021	33270668			6221
33	KRI Limited	3540	3540	PF	Project management for Erasmus project Media4All	30/10/2021	20221			Bank Transfer
34	Anthony Azzopardi	141.6	141.6	PF	Flowers for event at Birgu Local Council on 12/12/2021	28/12/2021	kunsill lokali birgu/12dec(2021)			Bank Transfer
35	Wasteserv	549.22	549.22	PF	Maghtab Ghallis Vehicles No ACN826, IJB875, LCS747 - Deducted 361.73 as per statement of account dated 31/12/2021	15/12/2021	104265			Bank Transfer
36	Wasteserv	430.94	430.94	PF	Maghtab Ghallis Vehicles No ACN826, IJB875, LCS747	15/12/2021	104229			Bank Transfer
37	Dylan Portelli	320	320	PF	Faults at Triq Wenzu Dyer	10/12/2021	10			6222
38	Jackson's Zaqq u Tanbur Folk	380	380	PF	Christmas Carols Playing on 24/12/2021 next to Birgu Churches	29/12/2021				Bank Transfer
39	MF Electrix	71.85	71.85	PF	Various Lights	02/12/2021	180771	4412		Bank Transfer
40	Tony Grech Wholesaler & Confectionery	390.55	390.55	PF	Helu - Boroz tal-Milied 2021 ghat-tfal	23/12/2021	39312			6223
	Sub Total b/f	€9,574.39	€9,574.39							
	Sub Total b/f	€11,402.39	€11,402.39							
	Total	€20,976.78	€20,976.78							

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41 Mifsud Garage Ltd Ironmongery	121.1	121.1	PF	Ironmongery Items	31/12/2021	1244			Bank Transfer
42 Antonio Piscopo Co. Ltd	34.55	34.55	PF	Milk, Tea Bags, Nescafe	29/12/2021	60338133	4427		6224
43 Antonio Piscopo Co. Ltd	129.48	129.48	PF	Kristal 2LTR x6 u Kristal 50CL x12	03/01/2022	21821512	4429		6224
44 Silvar Construction & Services Ltd	1200.6	1200.6	PF	Membrane fuq il-garaxx tal-Ħawli fejn Imprint Concrete u Tneħħija tal-qsari	01/11/2021	33-21			6225
45 Inland Revenue Department	2397.2	2397.2	PF	FS5 Payment - December 2021 Salaries	16/12/2021				6226
46 SYSS company Ltd	60	60	PF	Fuel for CBP628	07/01/2022	15647			Bank Transfer
47 ispy projects	70.8	70.8	PF	Fixing Change of IP's and updating IP's at LESA Control Room (cameras)	04/01/2022	6132			Bank Transfer
48 NB Engineering Services Ltd	413	413	PF	Preparation of lift documentation Auberge d'Angleterre	05/01/2022	24229			Bank Transfer
49 WeCare Waste Services Ltd	472	472	PF	Glass Collection from Bring-In Sites - December 2021	04/01/2022	B09			Bank Transfer
50 WeCare Waste Services Ltd	424.8	424.8	PF	Glass Collection from Bring-In Sites - November 2021	06/12/2021	B08			Bank Transfer
51 GRENKE Renting Ltd	191.16	191.16	PF	Quarterly fee for period 01.01.2022-31.03.2022	03/01/2022	990/2022			Standing Order
52 GRENKE Renting Ltd	113.28	113.28	PF	Equipment Protection for the year 2022	03/01/2022	111/2022			Standing Order
53 Assoċjazzjoni Kunsill Lokali	850	850	PF	Polza tal-Assigurazzjoni tas-Saħħa 2022	07/01/2022				Bank Transfer
54 WeCare Waste Services Ltd	566.4	566.4	PF	Glass Collection from Bring-In Sites - October 2021	01/11/2021	B07			Bank Transfer
55 District Operations Ltd	152.86	152.86	PF	December 2021 Overtime (Mario Zammit and Joseph Ellul)	04/01/2022	182			Bank Transfer
56 Lands Authority	1800	1800	PF	Kera - Offices at First Floor - Couvre Porte Birgu	02/01/2022	1922473			BOV6240
57 European Network of Holy Week and Easter Celebrations	500	500	PF	2022 Fee	03/01/2022	Jul-22			Bank Transfer
58 Advanced Telecommunications System Co Ltd	654.95	654.95	PF	Business click charges on Ricoh Copier (Black & White and Colour)	05/01/2022	56481			Bank Transfer
59 Advanced Telecommunications System Co Ltd	64.9	64.9	PF	Power Cut Off from Machine	17/07/2021	178405			Bank Transfer
60 GO plc	52.99	52.99	PF	Internet Auberge de France	02/01/2022	77361448			BOV6236
Sub Total b/f	€10,270.07	€10,270.07							
Sub Total b/f	€20,976.78	€20,976.78							
Total	€31,246.85	€31,246.85							

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61	Smart Office Supplies Ltd	32.28	32.28	PF	Sticky notes 75 x 75 x 100 Sheets	07/01/2022	152988	4437	BOV6237
62	Andrew Lawrence Zarb	371	371	PF	Birgu by Candlelight performance 2019	11/01/2022			BOV6238
63	Koperattiva Tabelli u Sinjali	179.36	179.36	PF	Belisha flasher units	29/12/2021	28285		Bank Transfer
64	abc print	141.6	141.6	PF	Plastic cover made from 3mm polished clear perspex complete with lacquered wooden pedestal	10/01/2022	1.220110.01		Bank Transfer
65	Gardania	2566.5	2566.5	PF	100% Recycled Benches x5	23/11/2021	181		Bank Transfer
66	John Avellino	1765.28	1765.28	PF	Restawr ta' 12-il fanal x108-il wiehed u restawr ta' 2 fanali x100-il wiehed	10/01/2022	01/NC12/2022		BOV6239
67	Electrical Supplies & Services Ltd	5036.14	5036.14	PF	Outdoor LED fittings BIG x12	09/12/2021	341107		Bank Transfer
68	Electrical Supplies & Services Ltd	5230.89	5230.89	PF	Outdoor LED fittings small x12 medium x12	30/11/2021	340473		Bank Transfer
69	Lands Authority	1050	1050	PF	Repayment Schedule for Program with Ref 1243 - G29024 - Jan/Feb/Mar		31391, 31392, 31393		Bank Transfer
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72									
73									
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78									
79									
Sub Total b/f		€16,373.05	€16,373.05						
Total		€31,246.85	€31,246.85						
Total		€47,619.90	€47,619.90						

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