

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

15 ta' Frar 2022 - 10 ta' Marzu 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	GO plc	174.47	174.47	PF	Birgu Wifi 4 EU - Couvre Porte - 41104372	24/02/2022	76140385, 76601304, 77066131, 77531816, 78001453			Bank Transfer
2	GO plc	59.00	59.00	PF	Sales Technical Services - PABX Labour Call-out	11/02/2022	INV3456			Bank Transfer
3	GO plc	150.11	150.11	PF	Acc 40192345	03/02/2022	77996572			Bank Transfer
4	GO plc	116.63	116.63	PF	Acc 40776895	02/02/2022	77853689			Bank Transfer
5	Mizzi Automotive Services Ltd	1077.26	1077.26	PF	Van tal-Anzjani repairs - Acc 35999940	04/03/2022	59716			Bank Transfer
6	John Boxall	876.16	876.16	PF	February 2022 Honoraria					Bank Transfer
7	Christopher Cassar	227.33	227.33	PF	February 2022 Honoraria					Bank Transfer
8	Trevor Mizzi	160	160	PF	February 2022 Honoraria					Bank Transfer
9	Anton Gellel	160	160	PF	February 2022 Honoraria					Bank Transfer
10	Jason Portelli	160	160	PF	February 2022 Honoraria					Bank Transfer
11	Christian L. Raggio Vella	1748.26	1748.26	PF	February 2022 - Salary					Bank Transfer
12	Jonathan Elsworth	1342.96	1342.96	PF	February 2022 - Salary (including December 2021 and January 2022 Overtime)					Bank Transfer
13	Hayden Cachia	1238.53	1238.53	PF	February 2022 - Salary (including December 2021 and January 2022 Overtime)					Bank Transfer
14	Darren Zarb	1038	1038	PF	Bieb jinfetah fi tnejn - Berġa ta' Franza	19/02/2022	18579624			BOV6259
15	Darren Zarb	1711	1711	PF	Tieqi materjal Orgme - Berġa ta' Franza	19/02/2022	18579626			BOV6260
16	ASOUND	1533.02	1533.02	PF	50% of complete installation of works Auberge de France	03/03/2022	2360			BOV6261
17										
18	Excel Sis	68.78	68.78	PF	Reference WSCD 1250/21 Triq San Anton	17/01/2022	Jan-22			Bank Transfer
19	Merlina Quirol	400	400	PF	Terramaxka Millied 2021 (čekk 6231 kancellat minn skeda 36)	07/01/2022				BOV6262
20	Electrical Supplies & Services Ltd	801.7	801.7	PF	Electrical Supplies for Birgu Playing field	07/03/2022	INV0000347069			Bank Transfer
21	Nibe Marketing Ltd	27	27	PF	H2O water	01/12/21, 29/12/21, 26/01/22, 17/02/22	SI-125067, SI-1255210, SI1259944, SI-1264364			Bank Transfer
	Sub Total c/f	€13,070.21	€13,070.21							
	Total	€13,070.21	€13,070.21							

Approvati fis-Seduta Nru:10/08

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Frar 2022 - 10 ta' Marzu 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
22	Allchem Ltd	97.88	97.88	PF	Coronatio Candles x72	04/03/2022	20338	4505		Bank Transfer
23	Neriku Catering	274.04	274.04	PF	Finger Food for reception (Sportivi Awards)	04/03/2022	369939			Bank Transfer
24	ARMS Ltd.	104.05	104.05	PF	kont tad-Dawl Belvedere Garage - il-Hawli	25/02/2022	33597870			BOV6272
25	SYSS Ltd	134	134	PF	Fuel for Van - CBP028	03/03/2022 - 21/02/2022	15728, 15706			Bank Transfer
26	Mifsud Garage Ltd Ironmongery	378.62	378.62	PF	February 2022 Ironmongery	28/02/2022	1276			Bank Transfer
27	Andrew Vassallo Ltd	424	424	PF	x4 galvanized hollow sections	03/03/2022	1756-220M	4504		Bank Transfer
28										
29	Melvin Degiorgio Photography	145	145	PF	Photos Reception & Printing	03/03/2022	144			Bank Transfer
30	WeCare Waste Services Ltd	354	354	PF	Glass Collection from Bring in Sites - February 2022	02/03/2022	811			Bank Transfer
31	Wasteserv	700.45	700.45	PF	Household waste collection - January 2022 - IBJ875, LCS747	15/02/2022	INV105014			Bank Transfer
32	Wasteserv	424.32	424.32	PF	Organic waste collection - January 2022 - IBJ875, LCS747	15/02/2022	INV104983			Bank Transfer
33	GO plc.	52.99	52.99	PF	Rental Charge Acc 40136892	02/03/2022	78302522			Bank Transfer
34	Smart Office Supplies	86.26	86.26	PF	Stationery	09/03/2022	156491	4511		Bank Transfer
35	Perit Mark John Scicluna	11.8	11.8	PF	PA Application A.041 - Site Plan	12/10/2020	1409			Bank Transfer
36	APE Centre Ltd	120.84	120.84	PF	Various Ironmongery items	28/02/2022	1403549	4496		Bank Transfer
37	Koperattiva Tabelli u Sinjali	993.38	993.38	PF	Road Markings as per Job no 18064	07/02/2022	28435			Bank Transfer
38	Anthony Azzopardi	123.9	123.9	PF	Flowers for Event held at St.Lawrence Youth Centre Vittoriosa	25/02/2022	kunsill lokali birgu/27jan(2022)			Bank Transfer
39	Anthony Azzopardi	342.2	342.2	PF	Flowers for Event held on Sunday 6th February 2022	25/02/2022	kunsill lokali birgu/6feb(2022)			Bank Transfer
40	Malta Pro Waterproofing Ltd	4779	4779	PF	Waterproofing of Section B roof 135sqm	19/01/2022	536			Bank Transfer
	Sub Total b/f	€9,546.73	€9,546.73							
	Sub Total b/f	€13,070.21	€13,070.21							
	Total	€22,616.94	€22,616.94							

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Sekuta Nru:1008

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Frar 2022 - 10 ta' Marzu 2022

	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-Ċekk
41	Ducara Electronic Repairs	980	980	PF	Service/Repair of LED lights	17/11/2021	140			Bank Transfer
42	Casa Vini	225.15	225.15	PF	Terre Magre Sauvignon & Merlot	21/02/2022	INV-3508	4491		Bank Transfer
43	Karta Converters Ltd	32.75	32.75	PF	Cat T/P Recy x20M x 4 Rolls	21/02/2022	794293	4489		BOV6263
44	Comfort Plastic Covers	152	152	PF	Plastic Covers for chairs	23/02/2022	101			BOV6264
45	Charles Vella	340	340	PF	Reupholstery 17 seating chairs	15/02/2022				BOV6265
46	Dylan Portelli	390	390	PF	Electrical Supplies for street lighting	18/01/2022	21954			BOV6266
47	Carmelo Farrugia Melfar Ltd	413.26	413.26	PF	Platform Lift Repairs next to St.Lawrence Church (Wesghat il-Kolleggiata 1820)	07/02/2022	221038			BOV6267
48	3D Survey	253.7	253.7	PF	Survey works for Vittoriosa Main Square reservoir	02/09/2021	77-21			Bank Transfer
49	Melitaunipol Insurance Agency	298	298	PF	(Transport Malta) Vehicle Licence CBP628	09/03/2022	N1230903			Bank Transfer
50	APE Centre Ltd	161.04	161.04	PF	Various Ironmongeries	21/02/2022	1402164	4,490		Bank Transfer
51	RM Eco Services	1168.2	1168.2	PF	Żbir ta' sigar tal-bandli	31/01/2022	24			BOV6268
52	FIVESTAR Printing Services	377.6	377.6	PF	Birgu stickers	17/02/2022	4784	4481		BOV6269
53	Antonio Piscopo Co Ltd	42.63	42.63	PF	Drinks Reception (Sportivi Awards)	15/02/2022	90037156	4480		BOV6274
54	Antonio Piscopo Co. Ltd	41.1	41.1	PF	Milk, Coffee, Tea and Sugar for Staff	08/03/2022	41007151	4513		BOV6273
55	Vince Hardware Store	94.4	94.4	PF	Gyser 10 Liters for Auberge of France	15/02/2022	199643	4483		Bank Transfer
56	APE Centre Ltd	27	27	PF	5 Ltr Primer	17/01/2022	1395040	4444		Bank Transfer
57	Andrew Vassallo Ltd	469.33	469.33	PF	2 Cast Iron Bollards and 2 steel box for bollards	02/03/2022	INV1740-22MC	4503		Bank Transfer
58	Caroline Grech obo/Tal-Milord	197.06	197.06	PF	Cement for Simenta Belvedere	22/02/2022	452			BOV6270
59	Inland Revenue Department	1943.76	1943.76	PF	FSS Payment - February 2022 Salaries	28/02/2022				BOV6271
60	Melitaunipol Insurance Agency	228.63	228.63	PF	Insurance for Local Council Van CBP628	09/03/2022	10326276			Bank Transfer
	Sub Total b/f	€7,835.61	€7,835.61							
	Sub Total b/f	€22,616.94	€22,616.94							
	Total	€30,452.55	€30,452.55							

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:10/08

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