

Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10 ta' Marzu 2022 - 18 ta' April 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	INSERV	58.29	58.29	PF	Recycle Trans (XL) x20Mu x 200 Bags 120L	11/04/2022	INV 10049349	PO4541	Bank Transfer
2	COMTEC SERVICES LTD	70.00	70.00	PF	Wax Block by 50 Blocks	12/04/2022	14411		Bank Transfer
3	SMART OFFICE SUPPLIES LTD	135.7	135.7	PF	Copy Paper A4	11/04/2022	158101	PO4543	Bank Transfer
4	in-Ovate	520	520	PF	Nokia 5000A Smart Android 4K LED TV	07/04/2022	INV28033		Bank Transfer
5	GO Ltd	52.99	52.99	PF	Acc 40136892	02/04/2022	78781117		Bank Transfer
6	John Boxall	876.16	876.16	PF	March 2022 Honoraria				Bank Transfer
7	Christopher Cassar	227.33	227.33	PF	March 2022 Honoraria				Bank Transfer
8	Trevor Mizzi	160	160	PF	March 2022 Honoraria				Bank Transfer
9	Anton Gelle	160	160	PF	March 2022 Honoraria				Bank Transfer
10	Jason Portelli	160	160	PF	March 2022 Honoraria				Bank Transfer
11	Christian L. Raggio Vella	1839.42	1839.42	PF	March 2022 - Salary				Bank Transfer
12	Jonathan Elsworth	1389.34	1389.34	PF	March 2022 - Salary (including February 2022 Overtime)				Bank Transfer
13	Hayden Cachia	1275.39	1275.39	PF	March 2022 - Salary (including February 2022 Overtime)				Bank Transfer
14	LESA	19.8	19.8	PF	10% Administration Fee	08/04/2022	INV-LESA-22-000363		Bank Transfer
15	INSERV	103.37	103.37	PF	G/Bags Black (L) 4 Pkt	07/04/2022	INV 10048866		Bank Transfer
16	SMART OFFICE SUPPLIES LTD	93.22	93.22	PF	INKJET REF 652 Black and Colour x2 each	07/04/2022	157966		Bank Transfer
17	Domeman Glove	88.59	88.59	PF	Safety Shoes x2 pairs	08/04/2022	153953	PO4544	BOV6287
18	App-Raiser Digital	1475	1475	PF	Design, Build nad Publish of Birgu Mobile Phone Application	28/02/2022	AR.641.HLC		Bank Transfer
19	App-Raiser Digital	59	59	PF	Hosting, Update & Maintaining of Birgu Mobile Phone application - March 2022	01/04/2022	AR.675.HLC		Bank Transfer
20	James Camilleri & Sons Ltd	296.45	296.45	PF	Folji tal-injam - raff Berga ta' Franza	25/03/2022	147935		BOV6275
21	AB Wholesalers and Traders	320.02	320.02	PF	Slim LED floodlight 30W	29/12/2021	35736		Bank Transfer
	Sub Total c/f	€9,380.07	€9,380.07						
	Total	€9,380.07	€9,380.07						

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Skeda Nru:10/08

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

Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10 ta' Marzu 2022 - 18 ta' April 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-Çekk
22 Emme-Esse Frame Studio	561.15	561.15	PF	3 frames Antique White		2562	PO4424		Bank Transfer
23 MF Electrix	199.5	199.5	PF	LED Floodlight 50W	04/04/2022	183667	PO4539		Bank Transfer
24 ARMS Ltd.	68.22	68.22	PF	Latrini Pubblici Fortini - Acc208000002914	29/03/2022	33796614			BOV6278
25 SYSS Ltd	58	58	PF	Fuel for Van - CBP028	06/04/2022	15817			Bank Transfer
26 Mifsud Garage Ltd Ironmongery	208.5	208.5	PF	March 2022 Ironmongery	31/03/2022	1289			Bank Transfer
27 ARMS Ltd.	159.14	159.14	PF	Berġa ta' Franza - Acc411000208553	29/04/2022	33796612			BOV6279
28 Mr Robert Dimech	120	120	PF	Electrode installation at Birgu Playing field	28/02/2022	3754			BOV6286
29 Joseph Smith	1500	1500	PF	30 copies of Survivors Volume 2	30/03/2022	202204			Bank Transfer
30 WeCare Waste Services Ltd	354	354	PF	Glass Collection from Bring in Sites - March 2022	04/04/2022	B12			Bank Transfer
31 Wasteserv	614.08	614.08	PF	Household waste collection - February 2022 - LCS747	15/03/2022	INV105427			Bank Transfer
32 Wasteserv	384.22	384.22	PF	Organic waste collection - February 2022 - LCS747	15/03/2022	INV105404			Bank Transfer
33 ARC Studio	354	354	PF	Request for information by PA and SCH and amendments to drawings	30/03/2022	041/22			Bank Transfer
34 ARC Studio	590	590	PF	Changes to original Bill of Quantities	30/03/2022	042/22			Bank Transfer
35 APE Centre Ltd	135.6	135.6	PF	Various Ironmongery items	04/04/2022	1410263			Bank Transfer
36 APE Centre Ltd	32.98	32.98	PF	Various Ironmongery items	06/04/2022	1410957			Bank Transfer
37 Bonello Associates	476.41	476.41	PF	Legal Services January - March 2022	23/04/2022	INV-0129			Bank Transfer
38 GRENKE Renting Ltd	191.16	191.16	PF	Quaterly fee for period between 01/04/2022 - 30/06/2022	01/04/2022	2661/2022			Standing Order
39 John Xuereb obo Comfort Plastic Covers	80	80	PF	Sofa Set	25/03/2022	3532			BOV6285
40 Antonio Piscopo	151.48	151.48	PF	Kristal Water 2ltr x6 & 50CL x12	28/03/2022	41011146			BOV6284
Sub Total b/f	€6,238.44	€6,238.44							
Sub Total b/f	€9,380.07	€9,380.07							
Total	€15,618.51	€15,618.51							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:10/08

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 ta' Marzu 2022 - 18 ta' April 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
41 Emme-Esse	237.5	237.5	PF	Frame x217	22/03/2022	2573			Bank Transfer
42 SYSS Ltd	60	60	PF	Fuel for van - CBP 628	23/03/2022	15806			Bank Transfer
43 FIVESTAR Printing Services	100.3	100.3	PF	200 Stickers 65x65mm	23/03/2022	4836			BOV6283
44 APE Centre Ltd	121.66	121.66	PF	Various Ironmongeries	23/03/2022	1408282			Bank Transfer
45 APE Centre Ltd	35.36	35.36	PF	Various Ironmongeries	18/03/2022	1407550			
46 Dylan Portelli	640	640	PF	16 LED Tubes removed from St.Lawrence Parish Dome	24/02/2022	12			BOV6281
47 Dylan Portelli	250	250	PF	Damaged faulty wire il-Foss Birgu	05/02/2022	11			
48 ESS Ltd	77.46	77.46	PF	Various light fittings	18/03/2022	INV0000348090			Bank Transfer
49 NOLA Ltd	248.98	248.98	PF	Cables	16/03/2022	15936	4525		BOV6282
50 APE Centre Ltd	33.69	33.69	PF	Various Ironmongeries	16/03/2022	1406947	PO4524		Bank Transfer
51 abc print	568.76	568.76	PF	Wall plaques and plastic cover	14/03/2022	1.220314.01	71/4493/4510/4502		Bank Transfer
52 SYSS Ltd	60	60	PF	Fuel for van - CBP 628	14/03/2022	15745			Bank Transfer
53 District Operations Ltd	246.38	246.38	PF	Overtime February 2022	11/03/2022	278			Bank Transfer
54 Andrew Vassallo General Trading Ltd	81.42	81.42	PF	Hollow Section Galvanized	15/03/2022	INV2096-22OM	PO4522		Bank Transfer
55 Joseph Smith	2500	2500	PF	Financial Support - Survivors Vol 2	07/01/2022	202202			Bank Transfer
56 Joseph Smith	350	350	PF	10 copies Survivors Vol 1	15/03/2022	202203			Bank Transfer
57 ARC Studio	1062	1062	PF	Specification for civil works and consultancy	04/03/2022	028/22			Bank Transfer
58 inland Revenue Department	1991.76	1991.76	PF	F55 - March 2022 Salaries	31/03/2022				BOV6280
59 GO Ltd	121.21	121.21	PF	Acc 10004690	03/03/2022	78462451			Bank Transfer
60 GO Ltd	168.58	168.58	PF	Acc40192345	03/03/2022	78468885			Bank Transfer
Sub Total b/f	€8,955.06	€8,955.06							
Sub Total b/f	€15,618.51	€15,618.51							
Total	€24,573.57	€24,573.57							

Approvati fis-Seduta Nru:10/08

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

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 ta' Marzu 2022 - 18 ta' April 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-Čekk
61	GO Ltd	206.44	206.44	PF	Acc41104372	03/03/2022	78473704			Bank Transfer
62	GO Ltd	231.95	231.95	PF	Acc40776895	02/03/2022	78325485			Bank Transfer
63	John Boxall	143.16	143.16	PF	Various items					Bank Transfer
64	Koperattiva Tabelli u Sinjali	207.95	207.95	PF	Traffic Signs	08/02/2022	28458			Bank Transfer
65	Koperattiva Tabelli u Sinjali	486.51	486.51	PF	Traffic Signs	25/03/2022	28510			Bank Transfer
66	Koperattiva Tabelli u Sinjali	246.62	246.62	PF	Traffic Signs	29/03/2022	28557			Bank Transfer
67	Koperattiva Tabelli u Sinjali	439.43	439.43	PF	Traffic Signs	07/04/2022	28586			Bank Transfer
68	Perit Mark John	141.6	141.6	PF	Survey of Rooms for devolution - Room B & C Couvre Porte	26/03/2022	1576			Bank Transfer
69	Arthur Vassallo	3500	3500	PF	Arloġġ tal-Lira - Berġa ta' Franza					HSBC9818
70	Lawrence Fardell	950	950	PF	Xoghol ta' invjar fuq il-hitan tal-bandli tal-Birgu	13/03/2022	INV01/2022			BOV6288
71	The Notebook Centre	2950	2950	PF	1 Year Contract all Residents Computer Agreement	24/02/2022	1875			Bank Transfer
72	John Xuereb obo Comfort Plastic Covers	152	152	PF	Plastic Covers (Cheque No BOV6264 was cancelled)	23/02/2022	101			BOV6285
73	Associazione Circum Vitae	60	60	PF	Single Room difference (Meeting in Budapest) ActiveEU Project	11/04/2022	16/22			Bank Transfer
74	Melita Limited	14.24	14.24	PF	Acc10575426 - April 2022 Invoice	01/04/2022	113053786			Bank Transfer
75	Melita Limited	17.24	17.24	PF	Acc10575426 - March 2022 Invoice	01/03/2022	112882720			Bank Transfer
76	GO Ltd	32	32	PF	Acc41104372	03/04/2022	78952076			Bank Transfer
77	GO Ltd	204.13	204.13	PF	Acc40192345	03/04/2022	78947466			Bank Transfer
78	GO Ltd	95.11	95.11	PF	Acc10004690	03/04/2022	78941106			Bank Transfer
79	apcopyay	212.4	212.4	PF	Gateway Access Fees - Fee covering Apr2022 - Mar2023	13/04/2022	INV12375			Bank Transfer
	Sub Total b/f	€10,290.78	€10,290.78							
	Total	€24,573.57	€24,573.57							
	Total	€34,864.35	€34,864.35							

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.