

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
18 ta' April 2022 - 13 ta' Ġunju 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. Taċ-Ċekk
1	VIBECA	419.14	419.14	PF	Orange T-shirts x80	25/05/2022	Inv 7820	PO4570		Bank Transfer
2	F.Zammit Nurseries Company Ltd	118.00	118.00	PF	Strawberry Trees x10	19/05/2022	Inv12475			Bank Transfer
3	Christian L. Raggio Vella	302.5	302.5	PF	Per Diem Allowance - Norway Training					Bank Transfer
4	abc print	93.22	93.22	PF	Wall Plaques 21x29.5cm	16/05/2022	1.220516.01			Bank Transfer
5	Allied Newspapers	137.22	137.22	PF	Advert on Times of Malta - Executive Officer Scale 13	10/05/2022	ASI699723			Bank Transfer
6	John Boxall	876.16	876.16	PF	April 2022 Honoraria					Bank Transfer
7	Christopher Cassar	227.33	227.33	PF	April 2022 Honoraria					Bank Transfer
8	Trevor Mizzi	160	160	PF	April 2022 Honoraria					Bank Transfer
9	Anton Gellel	160	160	PF	April 2022 Honoraria					Bank Transfer
10	Jason Portelli	160	160	PF	April 2022 Honoraria					Bank Transfer
11	Christian L. Raggio Vella	1748.26	1748.26	PF	April 2022 - Salary					Bank Transfer
12	Jonathan Elsworth	1254.41	1254.41	PF	April 2022 - Salary (including March 2022 Overtime)					Bank Transfer
13	Hayden Cachia	1135.72	1135.72	PF	April 2022 - Salary (including March 2022 Overtime)					Bank Transfer
14	Electrical Supplies Services Ltd	31.86	31.86	PF	1AMP fuse	18/05/2022	INV0000352629			Bank Transfer
15	Emme-Esse Frame Studio	587.5	587.5	PF	Frames x3	20/05/2022	2579			Bank Transfer
16	GO Ltd	110.24	110.24	PF	Acc 40776895	02/05/2022	79279765			Bank Transfer
17	GO Ltd	220.24	220.24	PF	Acc 40192345	03/05/2022	79423841			Bank Transfer
18	GO Ltd	95.11	95.11	PF	Acc 10004690	03/05/2022	Bill 79417601			Bank Transfer
19	App-Raiser Digital	50	50	PF	Hosting, Update & Maintaining of Birgu Mobile Phone application - May 2022	01/06/2022	AR.715.BLC			Bank Transfer
20	Lawrence Upholstery Cleaning	160	160	PF	Cleaning Service	01/06/2022	619			Bank Transfer
21	AB Wholesalers and Traders	993.32	993.32	PF	StreetLight 12LED x4 and Surge arrestor x4	01/06/2022	38585			Bank Transfer
	Sub Total c/f	€9,040.23	€9,040.23							
	Total	€9,040.23	€9,040.23							

Sindku

Segretarju Eżekuttiv

Approvati fis-Scheda Nru:10/08

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

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18 ta' April 2022 - 13 ta' Ġunju 2022

	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
22	675.44	675.44	PF	Wine	05/05/2022	INV3945	PO4564		Bank Transfer
23	3.6	3.6	PF	Electrical Goods	28/04/2022	184141			Bank Transfer
24	206.74	206.74	PF	Advert on L-Orizzont for Executive Officer Vacancy Scale 13	30/04/2022	151024			Bank Transfer
25	60	60	PF	Fuel for Van - CBP028	12/05/2022	15834			Bank Transfer
26	723.89	723.89	PF	Various Ironmongeries April 2022	30/04/2022	1300	4563/61/51/55/47		Bank Transfer
27	536.9	536.9	PF	Ceramis Street Names	12/05/2022	3549	3549		Bank Transfer
28	123.19	123.19	PF	Mr Joseph Ellul Overtime March/April	28/04/2022	325			Bank Transfer
29	275.12	275.12	PF	Imprint Concrete Bandli Birgu	09/05/2022	1591			Bank Transfer
30	52.99	52.99	PF	Acc 79256960	02/05/2022	79256960			Bank Transfer
31	758.02	758.02	PF	Household waste collection - March 2022 - LCS747	15/04/2022	INV105823			Bank Transfer
32	520.15	520.15	PF	Organic waste collection - March 2022 - LCS747	15/04/2022	INV105811			Bank Transfer
33	904.35	904.35	PF	Household waste collection - April 2022 - LCS747	16/05/2022	INV106236			Bank Transfer
34	564.5	564.5	PF	oRganic waste collection - April 2022 - LCS747	16/05/2022	INV106211			Bank Transfer
35	254	254	PF	Pumps and kit	05/05/2022	12559	PO4560		Bank Transfer
36	37.04	37.04	PF	Electrical Goods	31/05/2022	INV0000353742			Bank Transfer
37	400	400	PF	HM offical guide to Fort St.Angelo books	31/05/2022	4654			Bank Transfer
38	49	49	PF	10 Tiles	31/05/2022	21	PO4586		BOV6291
39	772.92	772.92	PF	FE-LED-HIGHWAY-150 X6	27/05/2022	INV0000353447	PO4574		Bank Transfer
40	424.8	424.8	PF	Survivors 2 Book Launch at Egmont Hall	29/04/2022	2155			Bank Transfer
	<b>Sub Total b/f</b>	<b>€7,342.65</b>							
	<b>Sub Total b/f</b>	<b>€9,040.23</b>							
	<b>Total</b>	<b>€16,382.88</b>							

Sindku

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Data:

Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti  
18 ta' April 2022 - 13 ta' Gunju 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-Cekk
41	Perit Mark John Scicluna	405.07	405.07	PF	Docs fo application of funds	29/05/2022	1596			Bank Transfer
42	WeCare Waste Services Ltd	354	354	PF	Glass Collection - May 2022	30/05/2022	B14			Bank Transfer
43	Neriku Catering	2851.47	2851.47	PF	Book Launch Reception on 20/05/2022	20/05/2022	INV0000371428			Bank Transfer
44	AB Wholesalers and Traders	160.39	160.39	PF	Rhine LED Flood Light x20 less credit note 38245	13/05/2022	38244			Bank Transfer
45	Silvar Construction & Services Ltd	1000.64	1000.64	PF	Works at Playing Area (il-Bandli)	25/05/2022	Inv 21_ 22			Bank Transfer
46	KHS Megastore	166.01	166.01	PF	Pipe Galvanized & Cable Reel 50m	25/05/2022	67233	PO4583		BOV6292
47	Denise Gauci Mazzelli	261	261	PF	Per Diem Allowance WIVAS Conference Cyprus 2022					Bank Transfer
48	Inserv Ltd	166.97	166.97	PF	G/Bags Black x5pkts & Int H.Towels x2 boxes	19/05/2022	10055738	PO4577		Bank Transfer
49	Antonio Piscopo Co. Ltd.	212.73	212.73	PF	Various items for staff (tea,coffee, sugar, milk, water, sanitising gel)	25/05/2022	41023410	PO4580		BOV6293
50	Electrical Supplies & Services Ltd	412.34	412.34	PF	Emergency Lights for Library	20/05/2022	INV0000352782	PO4579		Bank Transfer
51	Amabile Galea & Sons Ltd	7200	7200	PF	Supply and Installation of x8 steel Lanterns - Bandli Birgu	10/05/2022	2051			Bank Transfer
52	Koperattiva Tabelli u Sinjali	91.36	91.36	PF	Job No 18178	28/04/2022	28693			Bank Transfer
53	ARMS Ltd	356.44	356.44	PF	Posta ta' Aragona Acc 2080 0000 2233	29/04/2022	33999663			BOV6294
54	ARMS Ltd	97.74	97.74	PF	Belvedere Garage Fuq tal-Hawli Acc 4110 0016 3079	25/04/2022	33939905			BOV6295
55	ARMS Ltd	266.47	266.47	PF	Temporanju Triq il-Qalb ta' Ġesù Acc 4110 0019 6190	12/04/2022	33872763			BOV6301
56	F.Zammit Nurseries Company Limited	143.95	143.95	PF	Various Plants	05/05/2022	12460			Bank Transfer
57	NOLA Ltd	90.15	90.15	PF	3 core double sheeted cable	05/05/2022	Nov-43			BOV6302
58	inland Revenue Department	1902.76	1902.76	PF	FS5 - April 2022 Salaries	30/04/2022				BOV6303
59	Advanced Telecommunications System Co.	770.27	770.27	PF	Business Click Charges on Ricoh Copier (B/W & Colour)	05/05/2022	57022			Bank Transfer
60	Antonio Piscopo Co. Ltd.	525.35	525.35	PF	Drinks for Book Launch Reception on 20/05/2022	03/05/2022	41018678			BOV6304
	Sub Total b/f	€17,435.11	€17,435.11							
	Sub Total b/f	€16,382.88	€16,382.88							
	Total	€33,817.99	€33,817.99							

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Approvati fis-Seduta Nru:10/08

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Data:

Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti  
18 ta' April 2022 - 13 ta' Gunju 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 SYSS Ltd	60	60	PF	Fuel for van CBP628	02/05/2022	15823			Bank Transfer
62 SYSS Ltd	60	60	PF	Fuel for van CBP628	19/04/2022	15818			Bank Transfer
63 App-Raiser Digital	59	59	PF	Hosting, Update and Maintaining of Birgu App - April 2022	01/05/2022	AR.691.BLC			Bank Transfer
64 WeCare Waste Services Ltd	472	472	PF	Glass Collection - April 2022	02/05/2022	B 13			Bank Transfer
65 RM Eco Services	424.8	424.8	PF	Qtugh u žbir ta' siġar u tower ladder	28/02/2022	29			BOV6305
66 Electrical Supplies & Services Limited	219.44	219.44	PF	Various Electrical Supplies	28/04/2022	INV0000350971			Bank Transfer
67 Melita Limited	31.48	31.48	PF	Acc10575426 - May & June 2022 Invoices	01/05/2022 - 01/06/2022	113210564 - 113361922			Bank Transfer
68 Koperattiva Tabelli u Sinjali	271.69	271.69	PF	Job No18125	08/04/2022	28608			Bank Transfer
69 Altern	2804.34	2804.34	PF	Ljus Neo 3000K Lighting Units -Berġa ta' Franza	11/04/2022	205522			Bank Transfer
70 Notary Dr bernice Camilleri Balzia	180	180	PF	Publikazzjoni ta' Att ta' Self 18/05/2022 (minutiera tal-Arloġġ)	31/05/2022				Bank Transfer
71 Alberta	165.26	165.26	PF	Fire Extinguishers Yearly Service	14/04/2022	149604			Bank Transfer
72 Anthony Azzopardi	100	100	PF	Flower Arrangements	21/04/2022	30march-6&11april2022			Bank Transfer
73 Grand Harbour Marina	189	189	PF	Seabins from 01/01/2022 - 31/03/2022	19/04/2022	68427			Bank Transfer
74 Wayne Caruana	200	200	PF	Drafting of Addendum for PV Tender	21/04/2022	INV 05/2022			Bank Transfer
75 ispy projects	42.24	42.24	PF	CCTV cameras works (Fortini damages)	19/04/2022	INV6262			Bank Transfer
76 billboard advertising	17.7	17.7	PF	Van Stickers	27/04/2022	1597			Bank Transfer
77 Andrew Vassallo General Trading Ltd	68.44	68.44	PF	Wheeley Bin 120L Colour Blue	28/04/2022	INV3293-22GV	PO4558		Bank Transfer
78 Arthur Demarco	222.96	222.96	PF	Brother label Printer/Brother Tapes/Electrical tools for local council	21/03/22 - 08/06/22 - 30/05/22 - 03/06/22				BOV6306
79 Heritage Homes Ltd	292.64	292.64	PF	Tiles Round Cross x8 Tiles Square Cross x2	18/04/2022	10043			Bank Transfer
<b>Sub Total b/f</b>	<b>€5,880.99</b>	<b>€5,880.99</b>							
<b>Total</b>	<b>€33,817.99</b>	<b>€33,817.99</b>							
<b>Total</b>	<b>€39,698.98</b>	<b>€39,698.98</b>							

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Approvati fis-Skeda Nru:10/08

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81 Silvar Construction & Services Ltd	17423.82	17423.82	PF	Imprint Concrete Playing Field Triq San Dwardu Birgu	07/05/2022	1108/2			BOV6290
82 Asound	1642.7	1642.7	PF	50% Deposit on Quotation 232 - Speakers Berġa ta' Franza	21/09/2022				BOV6289
83 Trevor Mizzi	368	368	PF	Per Diem Allowance Italy May 2022					Bank Transfer
84 LESA - TMS	85	85	PF	TMS on 24 May 2021 Ref 015 2021					Bank Transfer
85 APEX Interiors Ltd	590	590	PF	Electrical Supplies for street lighting	21/04/2022	532230			Bank Transfer
86 Department of Information	50	50	PF	Advert on Government Gazette - Executive Officer Scale 13					Bank Transfer
87 Anthony Gellel	345	345	PF	Per Diem Allowance Italy Conference May 2022					Bank Transfer
88 Chris Cassar	345	345	PF	Per Diem Allowance Italy Conference May 2022					Bank Transfer
89 Associazione Moving Europe	400	400	PF	Participation Fee ERASMUS+ Youth Exchange Letojanni Italy	22/05/2022	15			Bank Transfer
90 Marilyn Pisani	100	100	PF	Refund for Wedding Ceremony deposit at Couvre Porte					Bank Transfer
91 John Boxall	876.16	876.16	PF	May 2022 Honoraria					Bank Transfer
92 Christopher Cassar	227.33	227.33	PF	May 2022 Honoraria					Bank Transfer
93 Trevor Mizzi	160	160	PF	May 2022 Honoraria					Bank Transfer
94 Anton Gellel	160	160	PF	May 2022 Honoraria					Bank Transfer
95 Jason Portelli	160	160	PF	May 2022 Honoraria					Bank Transfer
96 Christian L. Raggio Vella	1699.29	1699.29	PF	May 2022 - Salary					Bank Transfer
97 Jonathan Elsworth	1396.99	1396.99	PF	May 2022 - Salary (including April and May 2022 Overtime)					Bank Transfer
98 Hayden Cachia	1245.3	1245.3	PF	May 2022 - Salary (including April and May 2022 Overtime)					Bank Transfer
99 Trevor Mizzi - Youth Exchange Expenses	186.59	186.59	PF	Extra Luggage and Maltese Traditional food and beverages					Bank Transfer
100 Gaetano Vassallo	61	61	PF	Silver Frame and Photo		202135			Bank Transfer
<b>Sub Total b/f</b>	<b>€27,522.18</b>	<b>€27,522.18</b>							
<b>Total</b>	<b>€39,698.98</b>	<b>€39,698.98</b>							
<b>Total</b>	<b>€67,221.16</b>	<b>€67,221.16</b>							

Sindku

Deputat Agent Seg. Ezekuttiv

Approvati fis-Setgħa Nru:10/08

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
18 ta' April 2022 - 13 ta' Ġunju 2022

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101	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping Novembru 2021		223			Bank Transfer
102	Saviour Mifsud	3025.52	3025.52	PF	Extra Works Novembru 2021		224			
103	Saviour Mifsud	2410.58	2410.58	PF	Collection of Household Waste Novembru 2021		225			
104	Saviour Mifsud	2410.57	2410.57	PF	Collection of Organic Household Waste Novembru 2021		38			
105	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping Diċembru 2021		226			
106	Saviour Mifsud	2789.52	2789.52	PF	Extra Works Diċembru 2021		229			
107	Saviour Mifsud	2225.14	2225.14	PF	Collection of Household Waste Diċembru 2021		227			
108	Saviour Mifsud	2596	2596	PF	Collection of Organic Household Waste Diċembru 2021		39			
109	SYSS Ltd	66	66	PF	Diesel and Petrol	25/05/2022	15841			Bank Transfer
110	Lands Authority	1400	1400	PF	Repayment Schedule for program Ref 1243 - Berġa ta' Franza		31394/95/96/97			Bank Transfer
111	AQUANI - Nibe Marketing Ltd	18	18	PF	AQUANI water deliveries	02,24/03/22 & 04,18/05/22	200300/218961/222248/1266729			Bank Transfer
112	John Boxall	1001.45	1001.45	PF	Flights and Insurance for WIVAS Conference Cyprus 2022	19/05/2022 & 21/05/2022	3504497/3506385/3566184			Bank Transfer
113	John Boxall	595	595	PF	Per Diem Allowance - WIVAS Conference Cyprus 2022					Bank Transfer
114	APE Centre Ltd	26	26	PF	GR1000 White	18/04/2022	1413155	PO4548		Bank Transfer
115	APE Centre Ltd	26	26	PF	GR1000 White	20/04/2022	1413702	PO4552		
116	APE Centre Ltd	139.39	139.39	PF	Various Ironmongeries	25/04/2022	1414585			
117	APE Centre Ltd	3.74	3.74	PF	Various Ironmongeries	31/05/2022	1422221	PO4584		
118	Infinite Fusion Technologies Ltd	41.3	41.3	PF	Onsite Service Call	01/07/2021	7991			Bank Transfer
119	ARMS Ltd	369.96	369.96	PF	Berġa ta' Franza Acc411000163462	29/04/2022	33999664			BOV6307
120	Inland Revenue Department	2190.2	2190.2	PF	F55 - Salaries May 2022	31/05/2022				BOV6308
	Sub Total b/f	€26,016.91	€26,016.91							
	Total	€67,221.16	€67,221.16							
	Total	€93,238.07	€93,238.07							

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