

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

14 ta' Ġunju 2022 - 5 ta' Lulju 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser jirhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	M.G. PULIS	36.00	36.00	PF	Tiswija Grass Cutter 4 Stroke Robin	21/06/2022	Inv 836			BOV6309
2	M.G. PULIS	10.50	10.50	PF	Roll Nylon	04/07/2022	Inv 9370			
3	abc print	291.46	291.46	PF	Wall Plaques	01/07/2022	1.220701.01	PO4572/PO4599		Bank Transfer
4	Antonio Piscopo	91.55	91.55	PF	Kitchen Rolls x3 u Kristal Water 50cl x12	04/07/2022	41032933	PO4612		BOV6319
5	Perit Mark John Scicluna	116.18	116.18	PF	Streetlighting Fund Scheme	17/06/2022	1603			Bank Transfer
6	WeCare Waste Services Ltd	531	531	PF	Glass Collection for June 2022 & one extra collection	03/07/2022	B15			Bank Transfer
7	App-Raiser Digital	59	59	PF	Hosting, Update & Maintaining of Birgu Mobile Phone application - June 2022	01/07/2022	AR.738.BLC			Bank Transfer
8	Bonello Associates	476.41	476.41	PF	Legal Services April - June 2022	15/06/2022	INV-0151			Bank Transfer
9	F.Zammit Nurseries Company Ltd	400	400	PF	Olive Trees	22/06/2022	12516			Bank Transfer
10	F.Zammit Nurseries Company Ltd	17	17	PF	Metrosideros Excelsa Pot	22/06/2022	12517			Bank Transfer
11	APE Centre Ltd	175.05	175.05	PF	Kress Drill	22/06/2022	1427257			Bank Transfer
12	Agius Marble Works Limited	306.8	306.8	PF	Supply and lay of Gozo hardstone for two sills	20/06/2022	3502	PO4486		Bank Transfer
13	Jennifer Spagnol	66	66	PF	Kotba	22/06/2022	4			BOV6310
14	Heritage Malta	180	180	PF	4 copies The Siege of Malta 1565					BOV6320
15	Mifsud Garage Ltd	82.6	82.6	PF	Transport to MIA and back to Birgu	23/06/2022	41320			Bank Transfer
16	APE Centre Ltd	44.71	44.71	PF	Suction Pipe Helosteel 25	24/06/2022	1427897			Bank Transfer
17	APE Centre Ltd	22.1	22.1	PF	Gremount Orange Restarwar tal-bebbuxu	24/06/2022	1427887			Bank Transfer
18	Associazione Circum Vitae	150	150	PF	Difference in Single room accomodation for Prague Conference	27/06/2022	27/22			Bank Transfer
19	Associazione Circum Vitae	120	120	PF	Difference in Single room accomodation for Taormina Conference	03/05/2022	16/22			Bank Transfer
20	Silvar Construction Ltd	553.79	553.79	PF	WSC581/19 Triq l-10 ta' Awwissu 258					Bank Transfer
21	Silvar Construction Ltd	237.85	237.85	PF	WSC1363/19 Triq il-Kan. Luigi Fenech					Bank Transfer
	Sub Total c/f	€3,968.00	€3,968.00							
	Total	€3,968.00	€3,968.00							

Sindku

Segretarju Ezekuttiv

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Approvati fis-Sekuta Nru:1008

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

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22	SYSS Ltd	60	60	PF	Fuel for Van - CBP028	17/06/2022	15853			Bank Transfer
23	SYSS Ltd	57	57	PF	Fuel for Van - CBP028	08/06/2022	15848			Bank Transfer
24	Cientec Limited	35	35	PF	Mafra Yellow 5Lt	20/06/2022	23114	PO4603		Bank Transfer
25	Terracore Co Ltd	578.2	578.2	PF	Drilling of corecuts - bandli Birgu	11/06/2022	25755			Bank Transfer
26	Mifsud Garage Ltd Ironmongery	732.27	732.27	PF	June 2022 Ironmongery	30/06/2022	1339			Bank Transfer
27	Mifsud Garage Ltd Ironmongery	149.87	149.87	PF	May 2022 Ironmongery	31/05/2022	1322			Bank Transfer
28	ab Wholesalers	320.02	320.02	PF	20 Slim LED floodlight 30w	29/12/2021	35736			Bank Transfer
29	Inter-Power Ltd	696.2	696.2	PF	Sweeper KM70/20C	16/06/2022	103061	PO4600		BOV6311
30	The Wholesaler	141.62	141.62	PF	4 LED-Flood 50W	15/06/2022	177523	PO4598		Bank Transfer
31	GO Ltd	116.63	116.63	PF	Acc40776895	02/06/2022	Bill 79759371			Bank Transfer
32	GO Ltd	114.49	114.49	PF	Acc10004690	03/06/2022	Bill 79898421			Bank Transfer
33	Reed Chris	1100	1100	PF	Ħsarat fid-dawl tat-toroq	13/06/2022	04/A/2022			BOV6312
34	Reed Chris	240	240	PF	Twahħil ta' 8 lanterni mal-arbli l-ġodda ġewwa l-bandli	10/06/2022	34 2022			BOV6313
35	MED Projects LGC Ltd	1139.88	1139.88	PF	Green and Red safety rubber tiles for Bandli Birgu	14/06/2022	10007458	PO4585		Bank Transfer
36	AID Ltd	952.5	952.5	PF	9th Year online Streaming and Maintenance	06/06/2022	298			Bank Transfer
37	GO Ltd	244.31	244.31	PF	Acc40192345	03/06/2022	Bill 79904643			Bank Transfer
38	Koperattiva Tabelli u Sinjali	33.35	33.35	PF	Road Markings as per job no 18219	27/05/2022	28756			Bank Transfer
39	Koperattiva Tabelli u Sinjali	313.88	313.88	PF	Traffic Signs as per D/note No6785	12/05/2022	28773			Bank Transfer
40	Allied Newspapers	137.82	137.82	PF	Ufficial Eżekuttiv Scale 13 advert	10/05/2022	AS1699723			Bank Transfer
	Sub Total b/f	€7,163.04	€7,163.04							
	Sub Total b/f	€3,968.00	€3,968.00							
	Total	€11,131.04	€11,131.04							

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14 ta' Ġunju 2022 - 5 ta' Lulju 2022

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41	GO Ltd	55.32	55.35	PF	Acc40136892	02/06/2022	Bill 79736652			Bank Transfer
42	SYSS Ltd	58	58	PF	Fuel for van - CBP 628	05/07/2022	15864			Bank Transfer
43	F.Zammit Nurseries Co. Ltd	3680.01	3680.01	PF	Pjanti Triq Indri Vella O.P.	06/06/2022	12505			Bank Transfer
44	Karta Converters	46.02	46.02	PF	Cat T/P Recy x20M x4 Rolls	02/06/2022	799115			Bank Transfer
45	ispy projects	35.4	35.4	PF	Callout 2152 - Network issue with CCTV	08/06/2022	INV6331			Bank Transfer
46	Media.Link Communications	205.32	205.32	PF	Ufficjal Eżekuttiv scale 13 Advert	31/05/2022	75301			Bank Transfer
47	District Operations Ltd	321.68	321.68	PF	Overtime Mejjun 2022	19/05/2022	356			Bank Transfer
48	Inifinite Fusion Technologies Ltd	1416	1416	PF	Development and Hosting of Live Streaming and VOD Website	23/08/2021	8062			Bank Transfer
49	Lawrence Fardell	2900	2900	PF	Xoghol fuq il-Garaxx tal-Kunsill f'Tal-Ħawli	03/06/2022	Inv 02/2022			BOV6314
50	ARMS Ltd	125.59	125.59	PF	Acc 411000163079 - Belvedere Garaxx tal-Ħawli	24/06/2022	34297457			BOV6315
51	GO Ltd	31.76	31.76	PF	Acc41104372	03/06/2022	Bill 79909663			Bank Transfer
52	John Boxall	876.16	876.16	PF	Monthly Allowance - June 2022					Bank Transfer
53	Christopher Cassar	226.33	226.33	PF	Monthly Allowance - June 2022					Bank Transfer
54	Trevor Mizzi	160	160	PF	Monthly Allowance - June 2022					Bank Transfer
55	Anton Gellel	160	160	PF	Monthly Allowance - June 2022					Bank Transfer
56	Jason Portelli	160	160	PF	Monthly Allowance - June 2022					Bank Transfer
57	Christian L. Raggio Vella	1849.36	1849.36	PF	Salary - June 2022					Bank Transfer
58	Jonathan Elsworth	1399.28	1399.28	PF	Salary - June 2022 (including June 2022 Overtime)					Bank Transfer
59	Hayden Cachia	1269.33	1269.33	PF	Salary - June 2022 (including June 2022 Overtime)					Bank Transfer
60	Alfred Mizzi	264	264	PF	Tluġh u Nżul tal-Bandiera Jannar sa Ġunju 2022					BOV6316
	Sub Total b/f	€15,239.56	€15,239.59							
	Sub Total b/f	€11,131.04	€11,131.04							
	Total	€26,370.60	€26,370.63							

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61	Silvar Construction & Services Ltd	26701.47	26701.47	PF	Imprint Concrete Triq il-#abs I-Antik	07/05/2022	1108			BOV6317
62	Saviour Mifsud	2410.58	2410.58	PF	Collection of Household Waste Jannar 2022	31/01/2022	228			Bank Transfer
63	Saviour Mifsud	2410.57	2410.57	PF	Collection of Household Organic Waste Jannar 2022	31/01/2022	40			Bank Transfer
64	Saviour Mifsud	2341.27	2341.27	PF	Street Sweeping Jannar 2022	31/01/2022	231			Bank Transfer
65	Saviour Mifsud	2494.52	2494.52	PF	Extra Jannar 2022	31/01/2022	230			Bank Transfer
66	Inland Revenue Department	2017.28	2017.28	PF	FS5 Salaries - June 2022					BOV6318
67				PF						
68				PF						
69				PF						
70				PF						
71				PF						
72				PF						
73				PF						
74				PF						
75				PF						
76				PF						
77				PF						
78				PF						
79				PF						
	Sub Total b/f	€38,375.69	€38,375.69							
	Total	€26,370.60	€26,370.63							
	Total	€64,746.29	€64,746.32							

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