

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data:

10 ta' Dicembru 2021 - 13 ta' Jannar 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 Silvar Construction & Services Ltd	3,026.70	3,026.70	PF	Work - Area fuq il-garage tal-Hawli, il-Birgu	02/02/2022	Inv08/22			Bank Transfer
2 Silvar Construction & Services Ltd	37,875.72	37,875.72	PF	Work - Area fuq il-garage tal-Hawli, il-Birgu	02/02/2022	Inv09/22			BOV6242
3 Silvar Construction & Services Ltd	1265.55	1265.55	PF	Il-Hawli - Inspection Joints	02/02/2022	Inv04/22			Bank Transfer
4 Silvar Construction & Services Ltd	1200.6	1200.6	PF	Il-Hawli - Membrane u Tnehhija tal-Qsari	01/11/2021	Inv33/21			Bank Transfer
5 Arms Ltd.	462.63	462.63	PF	Dawl - Berġa ta' Franza	24/01/2022	33407879			BOV6243
6 Mediterranean Ceramics Ltd	24.78	24.78	PF	Numbers HP with Logo	15/11/2017	INV13110			Bank Transfer
7 Mediterranean Ceramics Ltd	177	177	PF	Plaques hand painted	06/07/2020	INV13571			Bank Transfer
8 Electrical Supplies & Services Ltd	721.33	721.33	PF	FE-LED-Highway-150	02/02/2022	344552	4468		Bank Transfer
9 Emart Ltd.	7009.2	7009.2	PF	Supply and Delivery of Benches - x12	23/11/2021	522021			Bank Transfer
10 Mizzi Automotive Services Ltd	262.96	262.96	PF	Parts for van repair	28/01/2022	KLB001			Bank Transfer
11 GO plc	52.99	52.99	PF	Rental Charge AC40136892	02/02/2022	77830609			BOV6256
12 Antonio Piscopo	82.1	82.1	PF	Chivas Regal	11/02/2022	21829252	4474		BOV6257
13 Smart Office Supplies Ltd	32.71	32.71	PF	Envelopes White	17/01/2022	153480			Bank Transfer
14 Solid Base	148.68	148.68	PF	Asphalt Core Extraction	18/01/2022	29147			Bank Transfer
15 Inserv	89.21	89.21	PF	Grey bags	20/01/2022	10037196	4447		Bank Transfer
16 Ryan's Drainage Works/Ryan Seguna	2000	2000	PF	Cleaning and Power jetting for x12 culverts Triq San Lawrenz	21/01/2022	546			BOV6255
17 ARC Studio	874.2	874.2	PF	PA Minor Amendment application Auberge of England - Solar Panels	19/01/2022				Bank Transfer
18 Heritage Homes	442.5	442.5	PF	Tile Square Large	25/01/2022	9981			Bank Transfer
19 Expose Signs	767	767	PF	10 Birgu Flags	24/01/2022	9730			Bank Transfer
20 Nola Ltd.	76.7	76.7	PF	Sheated Core x1	24/01/2022	15838			BOV6244
21 Nola Ltd.	199.42	199.42	PF	Earth Core and Sheated Core	24/01/2022	15836			
<b>Sub Total c/f</b>	<b>€56,791.98</b>	<b>€56,791.98</b>							
<b>Total</b>	<b>€56,791.98</b>	<b>€56,791.98</b>							

Sindku

Segretarju Eżekuttiv

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Approvati fis-Setuta Nru:10/08

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

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data:

13 ta' Jannar 2022 - 15 ta' Frar 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 Perit Mark John Scicluna	1013.75	1013.75	PF	Preparation of Bill of Quantities and Contract Management	22/01/2022	1556			Bank Transfer
23 datatrak IT Services	10.14	10.14	PF	Pre-region Tickets	31/01/2022	1014168			
24 SYSS Ltd	60	60	PF	Fuel for CBP628	19/01/2022	15659			Bank Transfer
25 Alberta	106.2	106.2	PF	Field Service	27/01/2022	145807			Bank Transfer
26 Casa Vini	98.42	98.42	PF	Purchase of Wine	31/01/2022	INV-3358			Bank Transfer
27 Inserv	103.37	103.37	PF	Large Black bags	31/01/2022	10038571	4462		Bank Transfer
28 Arms Ltd	181.19	181.19	PF	Dawl - Couvre Porte	24/01/2022	33407878			BOV6245
29 Electrical Supplies & Services Ltd	144.27	144.27	PF	x1 FE-LED-Highway 150	28/01/2022	344186			Bank Transfer
30 SYSS Ltd	50	50	PF	Fuel for CBP628	28/01/2022	15676			Bank Transfer
31 Chris Reed	588.5	588.5	PF	Various Street lighting repairs	26/01/2022	Inv 05 A.2022			BOV6246
32 Bistrow Potteries	306.8	306.8	PF	Ceramic Street Names	12/01/2022		4370		BOV6247
33 Melita Limited	14.24	14.24	PF	Auberge of England - Television	01/01/2022	112565368			
34 Nola	322.14	322.14	PF	Earth and Sheated wire cables	13/01/2022	15817	4440		BOV6249
35 Wasteserv	701.86	701.86	PF	Maghtab Ghallis Vehicles No ACN826, LCS747	15/01/2022	104610			Bank Transfer
36 Wasteserv	428.58	428.58	PF	Maghtab Ghallis Vehicles No ACN826, IBJ875, LCS747	15/01/2022	104583			Bank Transfer
37 GO plc	115.9	115.9	PF	Rental Charges on account40776895	02/01/2022	77384498			BOV6250
38 GO plc	144.29	144.29	PF	Rental Charges on account 40192345	03/01/2022	77526985			BOV6251
39 GO plc	168.42	168.42	PF	Rental Charges on account 10004690	03/01/2022	77520307			BOV6252
40 Grand Harbour Marina	128.1	128.1	PF	Electricity Sea Bins 01/11/21 - 31/12/21	13/01/2022	67679			Bank Transfer
Sub Total b/f	€4,686.17	€4,686.17							
Sub Total b/f	€56,791.98	€56,791.98							
Total	€61,478.15	€61,478.15							

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Data:

13 ta' Jannar 2022 - 15 ta' Frar 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 MF Electrix	22.13	22.13	PF	x5 LED Bulbs	13/01/2022	181680	4439		Bank Transfer
42 Assoċjazzjoni Kunsill Lokali	65	65	PF	Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Lokali	18/01/2022				Bank Transfer
43 Assoċjazzjoni Kunsill Lokali	480	480	PF	Personal Accident Policy	18/01/2022				Bank Transfer
44 Assoċjazzjoni Kunsill Lokali	80	80	PF	Remaining Balance for Health Policy 2022 - 50 Euro and Personal Accident Policy 2022 - 30 Euro					Bank Transfer
45 Inland Revenue Department	2933.2	2933.2	PF	FS5 Payment - January 2022 Salaries					BOV6254
46 Gaetano Vassallo	61	61	PF	Silver Frame and Photo	16/12/2021	202135			Bank Transfer
47 Mдина Glass Ltd.	982.5	982.5	PF	Knot Trophies	19/01/2022	13881	4420		Bank Transfer
48 Community Works Scheme Ent.	821.28	821.28	PF	Overtime Haddiema CWSE - Jannar 2022	24/01/2022	211			Bank Transfer
49 WeCare Waste Services Ltd	354	354	PF	Glass Collection from Bring-In Sites - January 2022	07/02/2022	B10			Bank Transfer
50 A.P.E. Centre Ltd	405.07	405.07	PF	Various Ironmongeries		1396068,1395921,1395439,1395465,1395504,1397017,1397014, 1400746	4450/4444/4446/ 4450/4478		Bank Transfer
51 ARC Studio	874.3	874.3	PF	PA Minor Amendment application - Auberge of England Solar Panels	19/01/2022	011/22			Bank Transfer
52 Koperattiva Tabelli u Sinjali	204.02	204.02	PF	Traffic Signs as per D/note 6523	03/01/2022	28348			Bank Transfer
53 Koperattiva Tabelli u Sinjali	146.85	146.85	PF	Road Markings as per Job No 18028	17/01/2022	28337			Bank Transfer
54 John Boxall	162.69	162.69	PF	Various Expenses					Bank Transfer
55 LESA	4.67	4.67	PF	10% Administration Fee	03/02/2022	Inv-LESA-22-000076			Bank Transfer
56 B4 group	1828.2	1828.2	PF	Curtains Sala Berġa ta' Franza	27/01/2022	MST83806			HSBC9817
57 Saviour Mifsud	2494.52	2494.52	PF	Settembru 2021 Extra	30/09/2021	Aug-00			Bank Transfer
58 Saviour Mifsud	2410.58	2410.58	PF	Ottubru 2021 - Collection of Household Waste	31/10/2021	220			Bank Transfer
59 Saviour Mifsud	4453.32	4453.32	PF	Ottubru 2021 - Extra	31/10/2021	221			Bank Transfer
60 Saviour Mifsud	2341.27	2341.27	PF	Ottubru Street Sweeping	31/10/2021	222			Bank Transfer
Sub Total b/f	€21,124.60	€21,124.60							
Sub Total b/f	€61,478.15	€61,478.15							
Total	€82,602.75	€82,602.75							

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Data:

13 ta' Jannar 2022 - 15 ta' Frar 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	John Boxall	876.16	876.16	PF	January 2022 Honoraria	31/01/2022				Bank Transfer
62	Christopher Cassar	226.33	226.33	PF	January 2022 Honoraria	31/01/2022				Bank Transfer
63	Trevor Mizzi	160	160	PF	January 2022 Honoraria	31/01/2022				Bank Transfer
64	Anton Gellel	160	160	PF	January 2022 Honoraria	31/01/2022				Bank Transfer
65	Jason Portelli	160	160	PF	January 2022 Honoraria	31/01/2022				Bank Transfer
66	Christian L. Raggio Vella	2778.55	2778.55	PF	January 2022 - Salary including 2021 Performance Bonus	31/01/2022				Bank Transfer
67	Jonathan Elsworth	1922.46	1922.46	PF	January 2022 - Salary including 2021 Performance Bonus	31/01/2022				Bank Transfer
68	Marisabel Spiteri	1027.98	1027.98	PF	January - December 2021 Performance Bonus	31/01/2022				Bank Transfer
69	Hayden Cachia	1560.56	1560.56	PF	January 2022 - Salary including 2021 Performance Bonus	31/01/2022				Bank Transfer
70	Gardania Gardening & Landscaping	3758.65	3758.65	PF	Tal-Hawli Area - Birgu	11/02/2022	196			Bank Transfer
71	Mifsud Garage Ironmongery	448.92	448.92	PF	Various Ironmongeries	31/01/2022	1262			Bank Transfer
72	Louis Darmanin	560	560	PF	Hand Painted plates x4	02/02/2022	BLC20221			BOV6253
73	SYSS Ltd	60	60	PF	Fuel for CBP628	08/02/2022	15691			Bank Transfer
74	Lands Authority	232.94	232.94	PF	Land between Blk F & De La Salle College tal-Hawli	01/02/2022	1930450			Bank Transfer
75										
76										
77										
78										
79										
	<b>Sub Total b/f</b>	<b>€13,932.55</b>	<b>€13,932.55</b>							
	<b>Total</b>	<b>€82,602.75</b>	<b>€82,602.75</b>							
	<b>Total</b>	<b>€96,535.30</b>	<b>€96,535.30</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:1008

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