

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
1 ta' Lulju - 28 ta' Lulju 2020

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. Ta-Cekk
1 Melita Ltd	11.24	11.24	PF	Acc 10575426 - Berga tal-Ingilterra Television Bill	01/07/2020	109941919			5523
2 Salander Group Co Ltd	624.75	624.75	PF	Birgu Map Flyer	13/05/2020	16098			5524
3 Gavin Mizzi	12	12	PF	Shampoo tal-Karozza, Polish	22/07/2020				5522
4 ARMS Ltd	215.26	215.26	PF	Acc 208000002233, Posta ta' Aragona	14/07/2020	30188938			5526
5 ARMS Ltd	319.1	319.1	PF	Acc 411000163462, Auberge De France	14/07/2020	30188937			5527
6 Nica Ltd Service Station	61.36	61.36	PF	Bulky Fuel	03/07/2020	16214			
7 Nica Ltd Service Station	65	65	PF	Bulky Fuel	16/07/2020	16215			
8 Nica Ltd Service Station	61	61	PF	Bulky Fuel	22/06/2020	16213			5529
9 Jonathan Elsworth	19.8	19.8	PF	Bolol x 66	14/07/2020				5528
10 Fr. John Avellino	849.6	849.6	PF	Restawr ta' sitt (6) lampi tad-dawl	15/03/2020	04/NC/2020			5530
11 Fr. John Avellino	849.6	849.6	PF	Restawr ta' sitt (6) lampi tad-dawl	28/02/2020	03/NC/2020			5531
12 Fr. John Avellino	340	340	PF	4 eight feet folding tables at €85 each	22/06/2020	INV06/2020			5532
13 Reuben Spiteri	1680	1680	PF	Bread Bags	06/12/2020	VCO19/090	3792		5533
14 Brian Portelli	47.2	47.2	PF	Hawli Intercomp Repair	10/12/2020	5449			5534
15 ARMS Ltd	132.09	132.09	PF	Acc 208000002914, Latrini Pubblici	25/06/2020	30081675			5535
16 Don Berto Ltd	348.25	348.25	PF	12 Guests re February conference	28/02/2020	27			5536
17 Go Plc	69.87	69.87	PF	Acc 40776895	02/07/2020				5537
18 Go Plc	156.99	156.99	PF	Acc 10004690	03/07/2020				5538
19 Go Plc	271.38	271.38	PF	Acc 40192345	03/07/2020				5539
20 John Boxall	31.86	31.86	PF	JMV Vassallo Vibro Steel Ltd - Iron	02/07/2020	288588			5546
Sub Total c/f	€6,166.35	€6,166.35							
Total	€6,166.35	€6,166.35							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fis-Skeda 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
1 ta' Lulju - 28 ta' Lulju 2020

Data:

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21 John Boxall	5.02	5.02	PF	Saliba Bros Limited - Ramel	25/06/2020				
22 John Boxall	9.56	9.56	PF	JB Stores - Bath Towels New Egyptian	08/07/2020				
23 John Boxall	111.4	111.4	PF	Millie Profumi - Detergents	09/07/2020				
24 John Boxall	8	8	PF	Greenscapes - Fertiliser	08/07/2020				5546
25 Department of Information	45	45	PF	Advert Clerk	15/07/2020				5525
26 Union Print	82.7	82.7	PF	Advert Clerk	15/07/2020				5541
27 Media Link Communications	102.66	102.66	PF	Advert Clerk	15/07/2020				5542
28 AVEC	500	500	PF	Call for Contribution 2020	25/05/2020				BANK TRANSFER
29 European Network of Holy Week and Easter Celebrations	500	500	PF	Holy Week conferences Fee	29/01/2020				BANK TRANSFER
30 Mayors for Peace			PF	Yearly Fee	01/04/2020				TRANSFER
31 Gardania	455.6	455.6	PF	Hawt Triq San Lawrenz	22/07/2020	117			
32 Gardania	520	520	PF	Hawt Triq il-Kardinal Fabrizio Sciberras	22/07/2020	118			5543
33 ARMS Ltd	300	300	PF	Applikazzjoni ARMS Irrigation	27/07/2020				5544
34 Saviour Mifsud	2410.57	2410.57	PF	Collection Household waste	31/03/2020	165			5547
35 Saviour Mifsud	2301	2301	PF	Marzu 2020 Tisqija tal-Hawli kollu, Extra tindif bring inside, tindif u qtuh ta' haxix u hart hawli & 3 Skip Sant Anglu	31/03/2020	163			5548
36 Saviour Mifsud	2341.27	2341.27	PF	Street sweeping Marzu 2020	31/03/2020	164			5549
37 Saviour Mifsud	2410.57	2410.57	PF	Organic Household Waste	31/03/2020	18			5550
38 APE Centre Ltd	60	60	PF	Flood Light LED	10/12/2019	1233619	3794		
39 APE Centre Ltd	7.04	7.04	PF	Wheel Castor Chrome Flange	08/01/2020	1239118	3812		
40 APE Centre Ltd	51.8	51.8	PF	Cable Ties & Galv Wire	03/02/2020	1244815	3833		5551
Sub Total b/f	€12,222.19	€12,222.19							
Sub Total b/f	€6,166.35	€6,166.35							
Total	€18,388.54	€18,388.54							

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1 ta' Lulju - 28 ta' Lulju 2020

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. Ta' Cekk
41 APE Centre Ltd	72.83	72.83	PF	Galv Wire	11/02/2020	1246555	3835		5551
42 APE Centre Ltd	73.83	73.83	PF	Paraboli, Cable Clips Round, Stainless Caosh Scre & Stainless steel washer penny	26/02/2020	1249903	3847		5552
43 Grand Harbour Marina Plc	178.5	178.5	PF	Electricity Seabin 1 - 10/9/2020-31/12/2019	12/12/2019	59778			
44 Koperativa Tabelli u Sinjali	108.73	108.73	PF	Road markings as per job no 16790	19/12/2019	26097			
45 Koperativa Tabelli u Sinjali	512.73	512.73	PF	Road markings as per job no 16789	19/12/2019	26096			
46 Koperativa Tabelli u Sinjali	50.48	50.48	PF	Road markings as per job no 16887	27/01/2020	26142			
47 Koperativa Tabelli u Sinjali	690.13	690.13	PF	Road markings as per job no 16886	27/01/2020	26141			
48 Koperativa Tabelli u Sinjali	188.32	188.32	PF	Traffic signs as per D/Note no 5525	29/01/2020	29196			5553
49 Adrian Mifsud	442.5	442.5	PF	Data Protection Consultancy Services	31/05/2020	ILBIRG-0012			
50 Adrian Mifsud	442.5	442.5	PF	Data Protection Consultancy Services	29/04/2020	ILBIRG-0011			
51 Adrian Mifsud	442.5	442.5	PF	Data Protection Consultancy Services	29/03/2020	ILBIRG-0010			
52 Adrian Mifsud	442.5	442.5	PF	Data Protection Consultancy Services	29/02/2020	ILBIRG-0009			
53 Adrian Mifsud	442.5	442.5	PF	Data Protection Consultancy Services	30/01/2020	ILBIRG-0008			5554
54 Adrian Mifsud	442.5	442.5	PF	Data Protection Consultancy Services	30/12/2019	ILBIRG-0007			
55 WasteServ Malta Ltd	314.83	314.83	PF	Sant' Antnin Recycling Plant - Vehicle ACN826 & Vehicle LCS747	16/12/2019	93919			
56 WasteServ Malta Ltd	480.97	480.97	PF	Sant' Antnin Recycling Plant - Vehicle ACN826 & Vehicle LCS747	16/12/2019	93947			
57 WasteServ Malta Ltd	121.3	121.3	PF	Maghtab, Ghalis, Vehicle No LCS747	02/01/2020	94528			
58 WasteServ Malta Ltd	136.41	136.41	PF	Maghtab, Ghalis, Vehicle No LCS747	02/01/2020	94540			
59 WasteServ Malta Ltd	248.27	248.27	PF	Sant' Antnin Recycling Plant - Vehicle IBZ532 & Vehicle LCS747	02/01/2020	94593			
60 WasteServ Malta Ltd	186.91	186.91	PF	Sant' Antnin Recycling Plant - Vehicle LCS747	02/01/2020	94562			5555
Sub Total b/f	€5,953.61	€5,953.61							
Sub Total b/f	€18,388.54	€18,388.54							
Total	€24,342.15	€24,342.15							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fis-Sedura Nru:1008

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
1 ta' Lulju - 28 ta' Lulju 2020

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. Taè-Cekk
61 WasteServ Malta Ltd	210.5	210.5	PF	Maghtab, Ghallis, Vehicle No LCS747	15/01/2020	94848			
62 WasteServ Malta Ltd	477.2	477.2	PF	Maghtab, Ghallis, Vehicle No LCS747	15/01/2020				5555
63 Inland Revenue Department	1179.16	1179.16	PF	FS5 July 2020	28/07/2020				5556
64 Jonathan Elsworth	1221.21	1221.21	PF	Salary July 2020	28/07/2020				5557
65 Anton Gellie	160	160	PF	Honoraria July 2020	28/07/2020				5558
66 Trevor Mizzi	160	160	PF	Honoraria July 2020	28/07/2020				5559
67 Jason Portelli	160	160	PF	Honoraria July 2020	28/07/2020				5561
68 Christopher Cassar	226.33	226.33	PF	Honoraria July 2020	28/07/2020				5562
69 Marisabel Spiteri	1307.83	1307.83	PF	Salary July 2020	28/07/2020				5563
70 Christian L. Raggio Vella	767.34	767.34	PF	Salary July 2020	28/07/2020				5564
71 John Boxall	853.96	853.96	PF	Honoraria July 2020	28/07/2020				5565
72 Colvin Duca	371.35	371.35	PF	Salary July 2020	28/07/2020				5566
73 BDL Book Distributors	370	370	PF	Book St Margaret College Sponsor - The Mind and Heart	16/06/2020	90871			5567
74 Playsaftey Malta Ltd	6667	6667	PF	Playingfield Equipment	28/07/2020				5568
75 MedTek	8614	8614	PF	Playingfield Equipment	28/07/2020				5569
76									
77									
78									
79									
80									
Sub Total b/f	€22,745.88	€22,745.88							
Sub Total b/f	€24,342.15	€24,342.15							
Total	€47,088.03	€47,088.03							
Total	€47,088.03	€47,088.03							

Sindku

Deputat Agent Seg. Eżekuttiv

Approvati fis-Skeda Nru:10/08

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