

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
29 ta' Mejju 2020 - 30 ta' Gunju 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. Taċ-Ċekk
1 Raymond Mifsud	185	185	PF	Various Electricity Work	05/08/2019				5490
2 John Boxall	35	35	PF	Joe Musmara - Zuklaturi u Parakwi	19/05/2020				
3 John Boxall	6	6	PF	2 Vazetti għall-Kunsill	25/05/2020				
4 John Boxall	69.09	69.09	PF	Detergents for Office	20/05/2020				
5 John Boxall	6.75	6.75	PF	Bozza tal-mija, holder għall-bir, vit tal-kaxxi tondi tad-dawl x12	19/05/2020				
6 John Boxall	50	50	PF	Folja njam	09/06/2020				5497
7 Nica Ltd	65	65	PF	Fuel Bulky Van	19/05/2020	16210			5498
8 Anton Zarb	944	944	PF	Bollards (steel with stainless steal band)	17/04/2019	AZ 40-19			5500
9 Nica Ltd	65.64	65.64	PF	Fuel Bulky Van	23/05/2020	16211			5498
10 Ingrid Scerri	183.37	183.37	PF	Rest of Salary due to resignation with the Birgu Local Council	10/06/2020				5491
11 Go Plc	69.84	69.84	PF	Acc 40776895	10/06/2020	69136984			5492
12 Melita Plc	17.24	17.24	PF	Acc 10575426 - Berga tal-Ingilterra	10/06/2020	109796766			5493
13 Publius Cassar	120	120	PF	Cancelled Cheque Number 5367 payable to Gemstones (couldn't be cashed due to payee)	11/06/2020				5494
14 Go Plc	230.86	230.86	PF	Acc no 40192345 - Auberge De France	03/06/2020	69266607			5495
15 Go Plc	148.6	148.6	PF	Acc no 10004690 - Auberge De France	03/06/2020	69258150			5496
16 Nica Ltd	50	50	PF	Fuel Bulky Van	09/06/2020	16212			5498
17 Saffouin Kassab	10	10	PF	Bulky Van Puncture & Tyre Tube	18/06/2020				
18 Saffouin Kassab	10	10	PF	Hgieg	05/05/2020				
19 Saffouin Kassab	5	5	PF	Puncture	26/03/2020				
20 Saffouin Kassab	1.1	1.1	PF	Steel Wool	17/02/2020				5509
Sub Total c/f	€2,272.49	€2,272.49							
Total	€2,272.49	€2,272.49							

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Deputat Agent Seg. Ezekuttiv

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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
29 ta' Mejju 2020 - 22 ta' Gunju 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. Taċ-Ċekk
21	Anton Zarb	2677.02	2677.02	PF	Benches with recycled plastic slats with armrests	09/04/2020	AZ 34-20		5501
22	Enemalta Plc	233	233	PF	Update of Database, Form A & Demarcation Charges	01/06/2020	1800000570		5502
23	Clinton Debono	3540	3540	PF	Christmas Decorations	15/01/2020	117		5503
24	Hydroelectric	6344.34	6344.34	PF	Urban 034 x16 LED 105W 4M 3500K Grey	12/12/2019	97102		5507
25	Silvar Construction	500	500	PF	Permit Triq K.L. Fenech	19/11/2019			5508
26	Silvar Construction	120	120	PF	Permit Triq 10 T'Awwissu	27/03/2019			
27	Johann Grixti	410	410	PF	Bulky Van - Clutch	19/06/2020	Rec no 481		5510
28	Smart Office Supplies	228.92	228.92	PF	Toners (Yellow and Cyan)	27/01/2020	115377		5511
29	Smart Office Supplies	219.36	219.36	PF	Toners (Black and Magenta)	27/01/2020	115376		
30	Anton Gellel	160	160	PF	June 2020 Honoraria	22/06/2020			5512
31	John Boxall	853.96	853.96	PF	June 2020 Honoraria	22/06/2020			5513
32	Trevor Mizzi	160	160	PF	June 2020 Honoraria	22/06/2020			5514
33	Christopher Cassar	226.33	226.33	PF	June 2020 Honoraria	22/06/2020			5515
34	Jason Portelli	160	160	PF	June 2020 Honoraria	22/06/2020			5516
35	Colvin Duca	429.46	429.46	PF	June 2020 Salary	22/06/2020			5517
36	Marisabel Spiteri	1452.55	1452.55	PF	June 2020 Salary	22/06/2020			5518
37	Jonathan Elsworth	1400.1	1400.1	PF	June 2020 Salary	22/06/2020			5519
38	Christian Lawrence Raggio Vella	436.59	436.59	PF	June 2020 Salary	22/06/2020			5520
39	Inland Revenue Department	1427.45	1427.45	PF	June 2020 FS5	22/06/2020			5521
40									
Sub Total b/f		€20,979.08	€20,979.08						
Sub Total b/f		€2,272.49	€2,272.49						
Total		€23,251.57	€23,251.57						

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Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
29 ta' Mejju 2020 - 22 ta' Gunju 2020

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
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Sub Total b/f	€47,930.59	€47,930.59							
Sub Total b/f	€23,251.57	€23,251.57							
Total	€71,182.16	€71,182.16							

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