

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
4 ta' Mejju 2020 - 28 ta' Mejju 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. Tač-Čekk |
|-----------------------------------|--------------------|-------------------------|---------|---|------------------|-----------------------|--|--------------------------|---------------|
| 1 Mifsud Garage Ltd (Ironmongery) | 39                 | 39                      | PF      | Various Ironmongery Items   | 30/11/2019       | 891                   | 3759, 3765, 3777, 3778                   |                          |               |
| 2 Mifsud Garage Ltd (Ironmongery) | 49.47              | 49.47                   | PF      | Various Ironmongery Items   | 31/12/2019       | 897                   | 379,337,973,798                          |                          |               |
| 3 Mifsud Garage Ltd (Ironmongery) | 166.85             | 166.85                  | PF      | Various Ironmongery Items   | 31/01/2020       | 902                   | 3816, 3819, 3821, 3823, 3824, 3826, 3829 |                          |               |
| 4 Mifsud Garage Ltd (Ironmongery) | 25.6               | 25.6                    | PF      | Various Ironmongery Items   | 29/02/2020       | 910                   | 3836                                     |                          |               |
| 5 Mifsud Garage Ltd (Ironmongery) | 16.5               | 16.5                    | PF      | Various Ironmongery Items   | 29/02/2020       | 911                   | 3841, 3843                               |                          |               |
| 6 Mifsud Garage Ltd (Ironmongery) | 42.2               | 42.2                    | PF      | Various Ironmongery Items   | 29/02/2020       | 912                   |  |                          |               |
| 7 Mifsud Garage Ltd (Ironmongery) | 56                 | 56                      | PF      | Various Ironmongery Items   | 31/03/2020       | 924                   | 3851, 3852, 3855                         |                          | 5444          |
| 8 Mifsud Garage Ltd               | 141.6              | 141.6                   | PF      | Attard to Birgu - 35 Seater   | 18/02/2020       | 40743                 |  |                          |               |
| 9 Mifsud Garage Ltd               | 365.8              | 365.8                   | PF      | AVEC Conference Airport Transfers   | 11/03/2020       | 40784                 |  |                          |               |
| 10 Mifsud Garage Ltd              | 82.6               | 82.6                    | PF      | Trever Mizzi Airport Transfers - Conference   | 07/02/2020       | 40712                 |  |                          |               |
| 11 Mifsud Garage Ltd              | 23.6               | 23.6                    | PF      | John Boxall and Christopher Cassar Airport Transfer re Rome Conference                                | 31/12/2020       | 40536                 |  |                          |               |
| 12 Mifsud Garage Ltd              | 330.4              | 330.4                   | PF      | Airport Transfers - Coach Airport to Kalkara & vice versa (Infiolata delegation)                      | 30/11/2019       | 40471                 |  |                          | 5445          |
| 13 Saviour Mifsud                 | 2225.14            | 2225.14                 | PF      | Collection of Organic Household waste   | 29/02/2020       | 17                    |  |                          | 5446          |
| 14 Saviour Mifsud                 | 1203.6             | 1203.6                  | PF      | Frar 2020 Extra - Tisqija tal-Hawli Kollhu, Extra Bring inside, Knis 2 persuni l skip tal-hgieg hawli | 29/02/2020       | 160                   |  |                          | 5447          |
| 15 Saviour Mifsud                 | 2341.27            | 2341.27                 | PF      | Frar 2020 - Street Sweeping   | 29/02/2020       | 161                   |  |                          | 5462          |
| 16 Saviour Mifsud                 | 2225.14            | 2225.14                 | PF      | Collection of Household Waste   | 29/02/2020       | 162                   |  |                          | 5448          |
| 17 Melita Limited                 | 3                  | 3                       | PF      | Auberge D'Angleterre Acc - 10575426   | 13/05/2020       | 109579486             |  |                          | 5449          |
| 18 Arthur Demarco                 | 48.5               | 48.5                    | PF      | Homemate - 2 Plastic Organizer toolbox: Hydroelectric Items   | 28-25/5/2020     | 040100267634 & 060517 |  |                          | 5450          |
| 19 Anton Gellel                   | 160                | 160                     | PF      | Reimbursing Anton Gellel for the amount paid to Charles Vella re works done at the Vittoriosa Square  | 29/04/2020       |                       |  |                          | 5451          |
| 20 ARMS Ltd                       | 397.42             | 397.42                  | PF      | Auberge De France Acc 41100016462 - 1/12/2019 - 05/4/2020   | 21/04/2020       | 29687618              |  |                          | 5452          |
| <b>Sub Total c/f</b>              | <b>€9,943.69</b>   | <b>€9,943.69</b>        |         |   |                  |                       |  |                          |               |
| <b>Total</b>                      | <b>€9,943.69</b>   | <b>€9,943.69</b>        |         |   |                  |                       |  |                          |               |

Sindku

Deputat Agent Seg. Ezekuttiv

Kunsillier

Kunsillier

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  
4 ta' Mejju 2020 - 28 ta' Mejju 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-Čekk |
|----|---------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------------------|--------------|
| 21 | ARMS Ltd                  | 299.36             | 299.36                  | PF      | Posta ta' Aragona - Acc 2080002233 - 11/12/2019-3/03/2020                                   | 21/04/2020       | 29687619         |             |                          | 5453         |
| 22 | Camen Amaira              | 250                | 250                     | PF      | Maltese Flag, Material, George Cross and Sewing Charge                                      | 21/03/2020       |                  |             |                          |              |
| 23 | Camen Amaira              | 247                | 247                     | PF      | Europe Flag, Material, Stars and Sewing charge  | 21/03/2020       |                  |             |                          |              |
| 24 | Camen Amaira              | 593                | 593                     | PF      | Birgu Flag, Material, Birgu Logo Painted and Sewing charge                                  | 21/03/2020       |                  |             |                          | 5454         |
| 25 | Nica Ltd                  | 78                 | 78                      | PF      | Fuel Bulky Van  | 10/03/2020       | 16205            |             |                          |              |
| 26 | Nica Ltd                  | 65                 | 65                      | PF      | Fuel Bulky Van  | 22/04/2020       |                  |             |                          |              |
| 27 | Nica Ltd                  | 53.02              | 53.02                   | PF      | Fuel Bulky Van  | 07/05/2020       |                  |             |                          | 5455         |
| 28 | Handson Systems Ltd       | 293.82             | 293.82                  | PF      | Electric Van Tracking   | 18/12/2019       | INV-10054        |             |                          | 5456         |
| 29 | Hermanas Ltd              | 509.8              | 509.8                   | PF      | Meal at Cargo 27/2/2020   | 02/03/2020       | 23/20            |             |                          | 5457         |
| 30 | Antonio Piscopo           | 53.04              | 53.04                   | PF      | Office Utilities  | 30/01/2020       | 21660815         | 3831, 3830  |                          |              |
| 31 | Antonio Piscopo           | 79.51              | 79.51                   | PF      | Office Utilities  | 06/02/2020       | 21662219         | 3834        |                          |              |
| 32 | Antonio Piscopo           | 8.48               | 8.48                    | PF      | Office Utilities  | 18/02/2020       | 21665062         | 3840        |                          |              |
| 33 | Antonio Piscopo           | 24.81              | 24.81                   | PF      | Office Utilities  | 25/02/2020       | 21666877         | 3844        |                          |              |
| 34 | Antonio Piscopo           | 26.74              | 26.74                   | PF      | Office Utilities  | 10/03/2020       | 21670510         | 3853        |                          |              |
| 35 | Antonio Piscopo           | 175.35             | 175.35                  | PF      | Office Utilities  | 13/03/2020       | 21671434         | 3857        |                          |              |
| 36 | Antonio Piscopo           | 117.22             | 117.22                  | PF      | Office Utilities  | 07/05/2020       | 40952894         | 3902        |                          | 5458         |
| 37 | Terracore                 | 188.8              | 188.8                   | PF      | Drilling and Installation of Bollards in Birgu  | 13/02/2020       | R18998           |             |                          | 5459         |
| 38 | Inland Revenue Department | 343.21             | 343.21                  | PF      | Being full and final settlement for the agreement done in 2013 - Agreement Reference number | 18/05/2020       |                  |             |                          | 5460         |
| 39 | Wasteserv                 | 799.1              | 799.1                   | PF      | Sant'Antnin Plant Invoices  | 25/05/2020       | 093638, 093658   |             |                          | 5477         |
| 40 | Neriku Catering           | 542.8              | 542.8                   | PF      | Waiter Service and Reception  | 02/02/2020       | 0358430, 357893  |             |                          | 5464         |
|    | <b>Sub Total b/f</b>      | <b>€4,748.06</b>   | <b>€4,748.06</b>        |         |   |                  |                  |             |                          |              |
|    | <b>Sub Total b/f</b>      | <b>€9,943.69</b>   | <b>€9,943.69</b>        |         |   |                  |                  |             |                          |              |
|    | <b>Total</b>              | <b>€14,691.75</b>  | <b>€14,691.75</b>       |         |   |                  |                  |             |                          |              |

Sindku

Deputat Agent Seg. Ezekuttiv

Kunsillier

Kunsillier

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  
4 ta' Mejju 2020 - 28 ta' Mejju 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. Tač-Čekk |
|----|-------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 41 | GO                            | 70                 | 70                      | PF      | Acc 40776895   | 02/05/2020       | 68727833         |             |                          | 5465          |
| 42 | GO                            | 158.73             | 158.73                  | PF      | Acc 10004690   | 03/05/2020       | 68847089         |             |                          | 5466          |
| 43 | GO                            | 325.75             | 325.75                  | PF      | Acc 40192345   | 03/05/2020       | 68855531         |             |                          | 5467          |
| 44 | Bonello & Associates          | 516.23             | 516.23                  | PF      | Legal Services fee January 2020 to March 2020  | 03/04/2020       |                  |             |                          | 5468          |
| 45 | J. de Bono Printing Press Ltd | 315                | 315                     | PF      | Valparaiso University Chamber Concert Ensemble Concer at s.Lawrence Church (dd 6/3/2014) Printing of Invitation and Poster | 30/01/2019       | 15416            |             |                          | 5469          |
| 46 | Comtec Service Ltd            | 64.99              | 64.99                   | PF      | <b>Comtec RAT Killer Blocks (Blue)</b>   | 08/01/2020       | 8988             | 3809        |                          | 5470          |
| 47 | Planning Authority            | 125                | 125                     | PF      | TRK/239737 - Development Permit Fee & Environment Fee  | 12/05/2020       | 0239737PAA       |             |                          | 5471          |
| 48 | John Boxall                   | 460                | 460                     | PF      | LivCom Awards: International Awards Rest of Percentage Given   | 18/05/2020       |                  |             |                          | 5472          |
| 49 | Christopher Cassar            | 460                | 460                     | PF      | LivCom Awards: International Awards Rest of Percentage Given   | 18/05/2020       |                  |             |                          | 5473          |
| 50 | Asound                        | 236                | 236                     | PF      | Hiring of PA System - Migja tas-Slatten Magi 4th January   | 06/01/2020       | 2326             |             |                          | 5474          |
| 51 | Play Safety Malta Ltd         | 3651               | 3651                    | PF      | <b>Full and Final Settlement for Playingfield equipment (Quote number 19-1344 – PO Number 3510)</b>                        | 10/03/2019       |                  | 3510        |                          | 5475          |
| 52 | JGC Malta Ltd                 | 3705               | 3705                    | PF      | <b>Full and Final Settlement for Playingfield Rubber Tiles (Quote number 2018-1027 – PO Number 3500)</b>                   | 11/03/2019       |                  | 3500        |                          | 5476          |
| 53 | Inland Revenue Department     | 1327.96            | 1327.96                 | PF      | May 2020 Payment PE Number 870143  | 27/05/2020       |                  |             |                          | 5478          |
| 54 | Anton Gellel                  | 160                | 160                     | PF      | May 2020 Honoraria   | 27/05/2020       |                  |             |                          | 5479          |
| 55 | Trevor Mizzi                  | 160                | 160                     | PF      | May 2020 Honoraria   | 27/05/2020       |                  |             |                          | 5481          |
| 56 | Jason Portelli                | 160                | 160                     | PF      | May 2020 Honoraria   | 27/05/2020       |                  |             |                          | 5482          |
| 57 | Ingrid Scerri                 | 307.59             | 307.59                  | PF      | May 2020 Salary + Overtime   | 27/05/2020       |                  |             |                          | 5483          |
| 58 | Marisabel Spiteri             | 1340.75            | 1340.75                 | PF      | May 2020 Salary + Overtime   | 27/05/2020       |                  |             |                          | 5484          |
| 59 | Christian L. Raggio Vella     | 926.1              | 926.1                   | PF      | May 2020 Salary  | 27/05/2020       |                  |             |                          | 5485          |
| 60 | John Boxall                   | 853.96             | 853.96                  | PF      | May 2020 Honoraria   | 27/05/2020       |                  |             |                          | 5486          |
|    | <b>Sub Total b/f</b>          | <b>€15,324.06</b>  | <b>€15,324.06</b>       |         |  |                  |                  |             |                          |               |
|    | <b>Sub Total b/f</b>          | <b>€14,691.75</b>  | <b>€14,691.75</b>       |         |  |                  |                  |             |                          |               |
|    | <b>Total</b>                  | <b>€30,015.81</b>  | <b>€30,015.81</b>       |         |  |                  |                  |             |                          |               |

Sindku

Deputat Agent Seg. Ezekuttiv

Approvati fis-Seduta Nru:10/08

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