

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 ta' April 2020 sa 26 ta' Mejju 2020

01 JUL 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P R O	Nru. tan-Nominal Account	Nru. Taħ-Čekkk
223 Judy Scicluna	€364.71	€364.71	DA	EC Salariju April 2020	23/04/20			1214	11343
224 Joseph Bumpieg	€160.00	€160.00	DA	EC Alluvanza April 2020	23/04/20			1101	11344
225 Saviour Mifud	€62.41	€62.41	T	INV Servizz kontrattwali - Ottubru 2019 - Frar 2020	Diversi datt	Diversi invoices		3041	11345
226 Saviour Mifud	€6,545.07	€6,545.07	T	INV Servizz kontrattwali - Marzu 2020 - Skan Domestika	31/03/20	09/01/1900		3041	11346
227 Saviour Mifud	€6,486.63	€6,486.63	T	INV Servizz kontrattwali - Marzu 2020 - Skan Organiku	31/03/20	10		3041	11347
228 Saviour Mifud	€65.48	€65.48	T	INV Servizz kontrattwali - Ottubru 2019 - Frar 2020	Diversi datt	Diversi invoices		3041	11348
229 Kurt Camilleri	€1,500.00	€1,500.00	D	INV Servizz ta' accomodancy	23/04/20	ZBR 01/20		3120	11349
230 Kunsill Lokali Haż-Żabbar	€34,846.84	€34,846.84	D	INV Trasferiment ta' fondi għal kont tal-CBM - Mżara 4.4	13/05/20				11350
231 Seg Eżekutiv - Kunsill Lokali Haż-Żabbar	€73.50	€73.50	DA	INV Party Cash - Marzu 2020	Diversi datt				11352
232 Vodafone Malta Limited	€39.90	€39.90	DA	INV Iflas ta' servizz tal-mobil - April 2020	01/05/20	840837805		2150	11353
233 Melita Limited	€45.00	€45.00	DA	INV Iflas ta' internet - Mirrah San Oskju - Mejju 2020	01/05/20	109594203		2150	11354
234 ARMS Ltd	€224.41	€224.41	DA	INV Iflas ta' kont tal-dawl u ilma - Monument tal-Gwerra	21/04/20	29687543		2130/2140	11355
235 Christopher Bonello	€4,465.80	€4,465.80	T	INV Servizz kontrattwali - April 2020	25/04/20	Diversi invoices		3053/3062	11356
236 Waste-Serv Malta Ltd	€7,450.99	€7,450.99	DA	INV Rimi ta' skan fil-junju - Marzu 2020	15/04/20	Diversi invoices		3045	11357
237 Lourdes Service Station	€120.58	€120.58	D	INV Xiri ta' oil - April 2020	04/05/20	ZLC00420		2750	11358
238 Jane Gatt	€40.00	€40.00	D	INV Servizz ta' lumbry - Marzu 2020	31/03/20	10		3055	11359
239 Marindex Ltd	€200.00	€200.00	D	INV Trofji u medallji għat-timminjor tal-futbol	01/01/20	1833		3370	11360
240 Alan Paul Mizzi (i vision)	€118.00	€118.00	D	INV Servizz ta' vijidw tal-Child	24/04/20	SI-000669		3370	11361
Sub Total c/f	€62,809.32	€62,806.32							
Total	€62,809.32	€62,806.32							

Approvati fuq-Skeda Nru

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

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Motodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. tal-Par	Nru. tan-Nominal Account	Nru. ta-Cekk
241 J & P Grech	€24.62	€24.62	D	INV	Xiri ta' materjal tal-indif u materjal għall-konferenza	178769		2220/3320	11362
242 Għajda Madonna tal-Grozzja Bandra San Millel	€1,150.00	€1,150.00	D	INV	Konferenza tal-Millel u servizz ta' projektor - Server festival	Diversi invoices		3370	11363
243 Audio System Event Equipment Rentals	€1,160.00	€1,160.00	D	INV	Kiri ta' apparat elettroniku	2373		3370	11364
244 ARB Ltd	€537.20	€537.20	D	INV	Xiri ta' kaxxa isphali	Diversi invoices		2311	11365
245 Transport Malta	€43.00	€43.00	D	INV	Number plate għall-wara tal-kumill	14/05/20		2710	11366
246 Firm Frank Attard	€60.94	€60.94	D	INV	Xiri ta' rollers, twieket, u zokk ta' skopja	Diversi invoices		2210/3061	11367
247 Caroline Grech	€688.53	€688.53	D	INV	Xiri ta' kunkon, ramel, cement u kapselli	Diversi invoices		2311	11368
248 Go Plc	€345.05	€345.05	DA	INV	Kontijiet ta' telefon u servizz ta' internet	03/05/20		2150	11369
249 GAS Security Services (Malta) Ltd	€265.50	€265.50	D	INV	Servizz - April 2020	30/04/20		3060	11370
250 Engineering Resources Ltd	€1,194.38	€1,194.38	D	INV	Plan ta' sikura - Disembru 2019, Frax - April 2020	Diversi invoices		3061	11371
251 Borg Cardona & Co Ltd	€184.00	€184.00	D	INV	Xiri ta' nases għall-qitars	23/04/20		2340	11372
252 Attard Bros Construction Materials Limited	€320.37	€320.37	D	INV	Xiri ta' kunkara	Diversi invoices		2311	11373
253 J. V. Portelli & Sons Ltd	€4,104.28	€4,104.28	D	INV	Xiri ta' apparat ta' drup irrigazzjoni għal Għen Kumill Lokali u Għen FSK Peter's	Diversi invoices		7325	11374
254 Emanuel Attard	€4,958.36	€4,958.36	D	INV	Installazzjoni ta' drup irrigazzjoni u pompa li Għen Kumill Lokali u Għen FSK Peter's	Diversi invoices		7325	11375
255 Melvyn Melli	€880.75	€880.75	D	INV	Manutenzjoni u xiri ta' CCTV camera u kablija	19/09/19		7325	11376
256 Arkafort	€309.75	€309.75	D	INV	Servizz ta' support IT	Diversi invoices		2330	11377
257 David Grech	€9,447.16	€9,447.16	T	INV	Servizz kumattwali Marzu 2020, April 2020 u indif fin-basdi	Diversi invoices		3051/3060	11378
258 Caroline Grech	€153.40	€153.40	D	INV	Xiri ta' kunkon	12/05/20		2311	11379
259 Ronald Bezzina	€7,547.93	€7,547.93	T	INV	Servizz kumattwali Frax-April 2020 - għal ta' skan golf	Diversi invoices		3042	11380
260 Adrian Buttigieg	€165.00	€165.00	D	INV	Transport - attivita persuni b'disabilita	11/02/20		3370	11381
Sub Total e/f	€33,540.22	€33,540.22							
Sub Total b/f	€62,809.32	€62,809.32							
Total	€96,349.54	€96,349.54							

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