

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

Data: 21.12.19 sa 31.01.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	SINDKU U KUNSILLIERA	€814.99	€814.99	D	PF	ALLOWANCE DEC 2019						7421/7426
2	CCC	CCC	CCC			CCC						7427
3	TAXBIEX LOCAL COUNCIL	€126.74	€126.74	D	PF	DEC 2019 PETTY CASH						7428
4	I.R.D.	€2,176.70	€2,176.70	D	PF	NI/TAXES DEC 2019						7429
5	SR ENVIRONMENTAL SOLUTIONSLTD	€778.80	€778.80	D	PF	ASHGUARD SG	03.01.20	20001		101		7430
6	AKL	€65.00	€65.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS 29.01.20 TO 28.02.21	16.01.20					7431
7	COMMUNITY WORKERS SCHEME	€70.62	€70.62	D	PF	OVERTIME JEFFREY BEZZINA DEC 2019	13.01.20	42				7432
8	MELITA LIMITED	€8.37	€8.37	D	PF	TEL:27013061	01.01.20	986012				7433
9	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.01.20	94153				7434
10	GO plc	€18.52	€18.52	D	PF	TEL: 2114078	03.01.20	33962				7435
11	GO plc	€23.52	€23.52	D	PF	TEL: 21332007	03.01.20	30596				7436
12	GO plc	€40.01	€40.01	D	PF	TEL: 21338877	03.01.20	30746				7437
13	GO plc	€54.54	€54.54	D	PF	TEL: 21338877	03.01.20	36558				7438
14	GO plc	€62.30	€62.30	D	PF	MOB: 79338846	02.01.20	14216				7439
15	ARMS LTD	€227.05	€227.05	D	PF	WATER & ELECTRICITY	08.01.20	89969				7440
16	AKL	€35.00	€735.00	D	PF	SKEMA TA SAHHA 01.01.20 - 31.12.20	17.01.20					7441
17	AKL	€86.36	€86.36	D	PF	MAYORS ROUND TABLE 22.02.20	23.01.20					7442
18	STAFF & COUNCILLORS	€6,441.06	€6,441.06	D	PF	SALARIES & ALLOWANCES JAN'20						7443/7451
19	MICHAEL CALLEJA	€600.00	€600.00	D	PF	ENVIRONMENTAL OFFICER SERVICE JAN 2020	30.01.20	12				7452
20	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SER OF PARKS, GARDENS & SOFT AREAS DEC 2019	13.01.20	14				745 3
<b>Sub Total c/f</b>		<b>€12,546.65</b>	<b>€13,246.65</b>									
<b>Total</b>		<b>€12,546.65</b>	<b>€13,246.65</b>									

IFFIRMATA

Sindku

Max Zammit

IFFIRMATA

Proponent

Ronald Portelli

IFFIRMATA

Segretarju Eżekuttiv

Yasmine Tonna

IFFIRMATA

Sekondant

Eugenio Muscat

Approvati fis-Seduta Nru:

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

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

Data: 21.12.19 sa 31.01.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	AB PROJECTS LTD	€109.82	€109.82	D	PF	STATIONERY & TONERS	17.01.20 23.01.20	2008 2265				7454
22	BITMAC	€56.60	€56.60	D	PF	TARMAC	14.01.20	32509				7455
23	ALFRED GALEA	€369.60	€369.60	D	PF	BULKY REFUSE DEC 2019	31.12.20	NO 2				7456
24	J.F. MALLIA LTD	€94.40	€94.40	D	PF	STREET LIGHTS	31.12.19	2277				7457
25	MARIO CAMILLERI	€23.60	€23.60	D	PF	DRAWER LOCK	16.01.20	1				7458
26	INTERCOMP MARKETING LTD	€451.38	€451.38	D	PF	MONTHLY RATE & PHOTOCOPY COPIES FROM AUG TO DEC 2019	31.12.19	356026				7459
27	H.A.O.A. BLOCK A	€125.00	€125.00	D	PF	MAINTENANCE MONEY BLK A FOR 2020	01.01.20	1				7460
28	S.R.F. & VELADRAINS	€7,922.85	€7,922.85	T	PF	COLLECTION OF HOUSEHOLD/ORGANIC WASTE FOR NOV/DEC 2019	31.12.19 31.12.19	2953 2952				7461
29	LEON PROMOTIONS	€1,500.00	€1,500.00	D	PF	PACKAGE PROGRAMME FOR CHRISTMAS EVENT 22.12.19	24.12.19	R07/19				7462
30	B.GRIMA & SONS	€333.24	€333.24	D	PF	SIGNS	18.12.19	8647				7463
31	WASTESERVE MALTA LTD	€811.00	€811.00	D	PF	TIPPING FEES	16.12.19	93862				7464
32	GENERAL CLEANERS LTD	€2,483.60	€2,483.60	T	PF	MANUAL SWEEPING NOV & DEC'19	11.12.19 31.12.19	146 236				7465
33	CLEANMASTERS CO LTD	€192.10	€192.10	D	PF	CLEANING SERVICES AT LOCAL COUNCIL PREMISES NOV 2019	19.12.19	91				7466
34	H.A.O.A. BLOCK B	€280.00	€280.00	D	PF	MAINTENANCE MONEY BLK B' 20	02.01.20	1				7467
35	ITC	€1,200.06	€1,200.06	D	PF	RENTAL OF LED LIGHTING FOR CHRISTMAS IN TRIQ ABATE RIGORD . SET UP AND DISMANTLING	11.12.19	94027				7468
36	VICTOR TEDESCO	€2,000.00	€2,000.00	D	PF	XOGHOL TAD DWAL TAL-MILIED FI TRIQ PRINCIPESSA MARGERITA U TRIQ SIR TEMI ZAMMIT	14.01.20	1				7469
37	PKF	€472.00	€472.00	T	PF	AUDIT REPORT (CONNECTING THROUGH CULTURE 2018	01.10.18	87				7470
<b>Sub Total c/f</b>		<b>€18,425.25</b>	<b>€18,425.25</b>									
<b>Sub Total b/f</b>		<b>€12,546.65</b>	<b>€13,246.65</b>									
<b>Total</b>		<b>€30,971.90</b>	<b>€31,671.90</b>									

IFFIRMATA

Sindku

Max Zammit

IFFIRMATA

IFFIRMATA

Segretarju Eżekuttiv

Yasmine Tonna

IFFIRMATA

Approvati fis-Seduta Nru:

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

Proponent  
Ronald Portelli

Sekondant  
Eugenio Muscat

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

Data: 21.12.19 sa 31.01.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	SIMON SAMMUT	€12,486.21	€12,486.21	T	PF	INTERIM VALUATION NO 4 REGENERATION OF SMALL PIAZZA	28.01.20	8101				7471
42	CAPITAL PEST CONTROL	€29.75	€29.75	D	PF	RODENT CONTROL TREATMENT	05.12.19	110307				7472
43	AKL	€360.00	€360.00	D	PF	PERSONAL ACCIDENT POLICY 29.01.20 - 28.01.21	30.01.20					7473
44	ALBERTA	€43.39	€43.39	D	PF	EXTINGUISHER SERVICE	27.01.20	100079				7474
45	RESOURCE SUPPORT & SER	€71.65	€71.65	D	PF	OVERTIME ROBERT GALEA DEC 2019	27.01.20	14206				7475
46	WASTESERV (MALTA) LTD	€811.00	€811.00	D	PF	TIPPING FEES DEC 2019	02.01.20	94516				7476
47	AZ ELECTRONICS	€59.00	€59.00	D	PF	COFFEE MACHINE	23.01.20	196283				7477
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€13,861.00</b>	<b>€13,861.00</b>									
	<b>Sub Total b/f</b>	<b>€30,971.90</b>	<b>€31,671.90</b>									
	<b>Total</b>	<b>€44,832.90</b>	<b>€45,532.90</b>									

IFFIRMATA

Sindku

Max Zammit

IFFIRMATA

Proponent

IFFIRMATA

Segretarju Eżekuttiv

Yasmine Tonna

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:

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

