

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.04.20 sa 27.05.20

	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	STAFF & COUNCILLORS	€6,030.17	€6,030.17	D	PF	OMOLUMENTS APRIL 2020						7576/7584
2	I.R.D.	€1,905.72	€1,905.72	D	PF	NI/TAXES APRIL 2020						7585
3	MICHAEL BRIFFA	€1,050.00	€1,050.00	D	PF	ALUMINIUM WORKS (BLK A5)	31.12.19	1179				7586
4	MICHAEL BRIFFA	€1,050.00	€1,050.00	D	PF	ALUMINIUM WORKS (BLK A1)	31.12.19	1178				7587
5	MICHAEL BRIFFA	€2,155.00	€2,155.00	D	PF	ALUMINIUM WORKS BLK D4	31.12.19	1181				7588
6	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061		648896				7589
7	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.05.20	681104				7590
8	GO plc	€18.63	€18.63	D	PF	TEL: 21314078	01.05.20	852288				7591
9	GO plc	€23.66	€23.66	D	PF	TEL: 21332007	03.05.20	849105				7592
10	GO plc	€40.25	€40.25	D	PF	TEL: 21338877	03.05.20	849287				7593
11	GO plc	€54.31	€54.31	D	PF	TEL: 21338844	03.05.20	854802				7594
12	GO plc	€62.68	€62.68	D	PF	MOB: 79338846	02.05.20	728409				7595
13	RESOURCE SUPPORT	€75.20	€75.20	D	PF	OVERTIME MAR 2020 ROBERT GALEA	13.04.20	14634				7596
14	BILLBOARD ADVERTISING	€59.00	€59.00	D	PF	BANNAR	08.05.20	9298		156		7597
15	TA XBIEX LOCAL COUNCIL	€131.56	€131.56	D	PF	MARCH 2020 PETTY CASH						7598
16	TA XBIEX LOCAL COUNCIL	€16.75	€16.75	D	PF	APRIL 2020 PETTY CASH						7599
17	B.GRIMA & SONS LTD	€707.88	€707.88	D	PF	SIGNS & ROAD MARKING PAINTS	02.04.20 11.05.20 11.05.20	9094 9178 9180	140,153, 154			7600
18	POOL & SPA	€50.00	€50.00	D	PF	BLUE PAINT FOR FUNTANA	18.05.20	1575		154		7601
19	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN	30.04.20	37932		143		7602
20	MARVEL MARKETING	€2,100.00	€2,100.00	D	PF	SHIELD RE COVID 19 WITH LOCAL COUNCIL LOGO	12.05.20	648				7603
Sub Total c/f		€15,596.67	€15,596.67									
Total		€15,596.67	€15,596.67									

Approvati fis-Seduta Nru:

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

Iffirmata
Sindku
Max Zammit
Iffirmata
Ronald Portelli
Proponent

Iffirmata
Segretarju Eżekuttiv
Yasmine Tonna
Iffirmata
Eugenio Muscat
Sekondant

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21	INTERCOMP	€103.89	€103.89	D	PF	MONTHLY RATE FEE & PHOTOCOPIERS COPIES SEC OFFICE & C.CARE OFFICE FOR APRIL	30.04.20 30.04.20	T369655 T369656				7604
22	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SERVICES OF PARKS & GARDENS & SOFT AREAS APR 2020	06.02.20	18				7605
23	SRF & VELADRAINS	€3,706.47	€3,706.47	T	PF	COLLECTION OF HOUSEHOLD & ORGANIC WASTE FEB & THE DIFFERENCE OF WHAT WE PAID LESS IN JAN 2020	12.03.20 12.03.20 12.03.202	3061 3059 3060				7606
24	SRF & VELADRAINS	€4,045.71	€4,045.71	T	PF	COLLECTION OF HOUSEHOLD & ORGANIC WASTE FOR MAR 2020	22.04.20 22.04.20 22.04.20	3147 3148 3149				7607
25	WASTESERV MALTA LTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES MAR 2020	15.04.20 15.04.20	96010 095965				7608
26	AB PROJECTS LTD	€112.10	€112.10	D	PF	STATIONERY	27.04.20	5466				7609
27	ARMS LTD	€70.33	€70.33	D	PF	WATER & ELECTRICITY 05.02.20 - 13.04.20	30.04.20	741802				7610
28	ALFRED GALEA	€398.40	€398.40	D	PF	BULKY REFUSE APRIL 2020	30.04.20	nru 6				7611
29	ARMS LTD	€195.61	€195.61	D	PF	ELECTRICITY RE; XMAS STREET DECORATIONS	08.04.20	741802				7612
30	J.F. MALLIA LTD	€70.80	€70.80	D	PF	STREET LIGHTING	14.04.20 02.05.20	2341 2345				7613
31	GENERAL CLEANERS	€2,540.72	€2,540.72	T	PF	STREET SWEEPING FEB & MAR 2020	29.02.20 31.03.20	560 561				7614
34	CAPITAL	€29.75	€29.75	D	PF	PEST CONTROL TREATMENT	08.04.20	112686				7615
35												
Sub Total c/f		€13,461.19	€13,461.19									
Sub Total b/f		€15,596.67	€15,596.67									
Total		€29,057.86	€29,057.86									

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Proponent

Ronald Portelli

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Segretarju Eżekuttiv

Yasmine Tonna

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,057.86	€29,057.86								
	Total	€29,057.86	€29,057.86								

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