

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

Data: 28.05.20 sa 08.07.20

	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
1	STAFF & COUNCILLORS	€6,047.02	€6,047.02	D	PF	EMOLUMENTS MAY 2020						7616/7624
2	I.R.D.	€1,948.72	€1,948.72	D	PF	NI/TAXES MAY 2020						7625
3	IMPJEGAT	€698.81	€698.81	D	PF	EMOLUMENTS MAY 2020						7626
4	DANIEL AQUILINA	€522.96	€522.96	D	PF	ARIS SALARY MAY 2020						7627
5	PROXIMO LTD	€2,000.00	€2,000.00	D	PF	TABLE & ARMCHAIRS	30.04.20	1471				7628
6	COMMUNITY WORKERS SCHEME	€144.55	€144.55	D	PF	OVERTIME JEFFREY BEZZINA MAR & APR 2020	10.06.20	204				7629
7	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061	01.06.20	7821311				7630
8	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.06.20	753399				7631
9	GO plc	€18.52	€18.52	D	PF	TEL: 21314078	03.06.20	263296				7632
10	GO plc	€24.51	€24.51	D	PF	TEL: 21332007	03.06.20	260130				7633
11	GO plc	€40.01	€40.01	D	PF	TEL: 21338877	03.06.20	260333				7634
12	GO plc	€53.99	€53.99	D	PF	TEL: 21338844	03.06.20	265788				7635
13	GO plc	€62.50	€62.50	D	PF	MOB: 79338846	02.06.20	137542				7636
14	H.A.O.A.	€350.00	€350.00	D	PF	PAINTED LOCAL COUNCIL FACADE BLK A	19.06.20	1				7637
15	RESOURCE SUPPORT & SERVICES	€150.40	€150.40	D	PF	OVERTIME ROBERT GALEA & MAY 2020	13.04.20	14634				7638
16	STAFF & COUNCILLORS	€6,289.70	€6,289.70	D	PF	OMOLUMENTS JUN 2020						7639/7647
17	I.R.D.	€2,298.40	€2,298.40	D	PF	NI/TAXES JUNE 2020						7648
18	DANIEL AQUILINA	€648.09	€648.09	D	PF	ARIS SALARY JUNE 2020						7649
19	ccc	ccc	ccc			ccc						7650
20	LESA	€1.35	€1.35	D	PF	LESA FINES						7651
<b>Sub Total c/f</b>		<b>€21,315.39</b>	<b>€21,315.39</b>									
<b>Total</b>		<b>€21,315.39</b>	<b>€21,315.39</b>					Iffirmata			Iffirmata	

Sindku

Max Zammit

Iffirmata

Ronald Portelli

Proponent

Segretarju Eżekuttiv

Yasmine Tonna

Iffirmata

Eugenio Muscat

Sekondant

Approvati fis-Seduta Nru:

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

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21	LEMIS	€3.05	€3.05	D	PF	LANDRENT						7652
22	LEMIS	€1.79	€1.79	D	PF	LANDRENT						7654
23	LESA	€2.87	€2.87	D	PF	LESA FINES						7655
24	THE MARIGOLD FOUNDATION	€2,500.00	€2,500.00	D	PF	MASKS	07.07.20					7656
25	INTERCOMP	€80.00	€80.00	D	PF	MONTHLY RATE& PHOTOCOPY COPIES FOR SEC OFFICE & CUSTOMER CARE	30.06.20 30.06.20	T377153 T377154				7657
26	ccc	ccc	ccc			ccc						7658
27	ARMS LTD	€730.54	€730.54	D	PF	WATER & ELECTRICITY FROM 1 DEC 2019 TO 2 JUNE 2020	25.06.20	81526				7659
28	PKF	€849.60	€849.60	T	PF	PREPARATION OF QUARTELY REPORT ENDING MAR 2020. COMPILATION OF CASH BASED QUARTERLY TEMPLATES ISSUED BY DLC	19.06.20	No 96				7660
29	GENERAL CLEANERS LTD	€1,270.36	€1,270.36	T	PF	STREET CLEANING SER APR 2020	11.06.20	663				7661
30	APCO	€764.94	€764.94	D	PF	VIEW SURVEILLANCE (TRIQ ABATE RIGORD) FROM JAN TO AUG 2020 & 2 CALLS FOR MAINTENANCE	30.12.19 28.02.20 30.04.20 29.05.20	41198 41459 41631 41715				7662
31	ENEMALTA plc	€233.00	€233.00	D	PF	DEMARICATION CHARGES 2020	01.06.20	634				7663
34	INFINITE FUSION	€118.00	€118.00	D	PF	ONE PAGE LIVE STREAMING WEBSITE & HOSTING	04.06.20	7411				7664
35	WORLD MARKETING SERV	€150.00	€150.00	D	PF	GENERAL SER MEMBRAINE KIT	10.10.20	338617				7665
<b>Sub Total c/f</b>		<b>€6,704.15</b>	<b>€6,704.15</b>									
<b>Sub Total b/f</b>		<b>€21,315.39</b>	<b>€21,315.39</b>									
<b>Total</b>		<b>€28,019.54</b>	<b>€28,019.54</b>									

Iffirmata

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Segretarju Eżekuttiv

Max Zammit

Yasmine Tonna

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38	VICTOR TEDESCO	€200.00	€200.00	D	PF	TISWIJA FUQ L-ARBLU TAL BANDIERA TA' ROUNDABOUT	08.06.20	6				7666
39	C&M SUPPLIES	€95.51	€95.51	D	PF	HOSPITALITY	08.06.20	3524				7667
40	AID LTD	€849.25	€849.25	D	PF	6th YEAR MAINTENANCE AGREEMENT & ONLINE STREAMING	04.06.20	235				7668
41	J.F. MALLIA LTD	€33.04	€33.04	T	PF	STREET LIGHTS	02.06.20	2358				7669
42	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN JUNE 2020	30.06.20	38126				7670
43	CITALDEL	€629.25	€629.25	D	PF	INSURANCE (VAN) FROM 01.08.20-01.08.21	01.08.20					7671
44	V.M.A. LIMITED	€59.00	€59.00	D	PF	YEARLY SERVICE	05.06.20	212C33				7672
45	B. GRIMA & SONS LTD	€558.79	€558.79	T	PF	ROAD MARKING PAINT & THINNER, RESIDENTIAL SIGN, BRACKETS & POLES	02.06.20 01.07.20	9254 9330				7673
46	ALFRED GALEA	€291.60	€291.60	T	PF	BULKY REFUSE MAY 2020	31.05.20	7				7674
47	ALFRED GALEA	€436.80	€436.80	T	PF	BULKY REFUSE JUNE 2020	30.06.20	8				7675
48	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SER OF PARKS, GARDENS & SOFT AREAS MAY 2020	01.06.20	19				7676
49	WASTESERV MALTA LTD	€2,555.66	€2,555.66	D	PF	TIPPING FEES APR & MAY 2020	15.05.20 15.06.20	96349 96711				7677
50	SRF & VELA ADRAINS	€3,292.62	€3,292.62	T	PF	COLLECTION OF MIXED HOUSEHOLD/ORGANIC WASTE FEB 2020	12.03.20	3059 3060 3061				7678
51	SRF & VELA ADRAINS	€3,798.48	€3,798.48	T	PF	COLLECTION OF MIXED HOUSEHOLD/ORGANIC WASTE MAR 2020	2.04.20	3147 3148 3149				7679
<b>Sub Total c/f</b>		<b>€13,759.58</b>	<b>€13,759.58</b>									
<b>Sub Total b/f</b>		<b>€28,019.54</b>	<b>€28,019.54</b>									
<b>Total</b>		<b>€41,779.12</b>	<b>€41,779.12</b>									

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53	SRF & VELADRAINS	€3,798.48	€3,798.48	T	PF	COLLECTION OF MIXED HOUSEHOLD / ORGANIC WASTE APRIL 2020	01.05.20	3150 3051 3052				7680
54	SRF & VELADRAINS	€3,799.10	€3,799.10	T	PF	COLLECTION OF MIXED HOUSEHOLD / ORGANIC WASTE MAY 2020	01.06.20	3199 3200 3201				7681
55	COSYRA LEGAL	€3,965.90	€3,965.90	D	PF	LEGAL SERVICES - 25th MAR 2018 - 24th JUN 2020. TENDER ADJUCIATION - EMBELLISHMENT TO LANDSCAPING. DRITTIJET PCRB CASE OBJECTION TENDER FOR THE MAINTENANCE WORKS ON ROADS & PAVEMENTS. LEGAL PROCURATOR EXPENCES	29.06.20					7682
56	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SERVICES OF PARKS, GARDENS, & SOFT AREAS JUNE 2020	03.07.20	20	7382			7683
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<b>Sub Total c/f</b>		<b>€12,473.06</b>	<b>€12,473.06</b>									
<b>Sub Total b/f</b>		<b>€41,779.12</b>	<b>€41,779.42</b>									
<b>Total</b>		<b>€54,252.18</b>	<b>€54,252.48</b>									

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Kunsill Lokali:

Skeda Nru. 63

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	<b>Sub Total c/f</b>										
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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