

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.07.20 sa 16.09.20

	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	HAOA BLK B	€230.00	€230.00	F	PF	REPAIRED STRUCURAL DAMAGE ON THE ROOF OFTHE BLOCK	14.07.20					7684
2	RESOURCE SUPPORT	€71.65	€71.65	D	PF	OVERTIME ROBERT GALEA JUNE 2020	09.07.20	15032				7685
3	GO plc	€26.89	€26.89	D	PF	TEL: 21314078	03.07.20	77147				7686
4	GO plc	€25.44	€25.44	D	PF	TEL: 21332007	03.07.20	74020				7687
5	GO plc	€40.01	€40.01	D	PF	TEL: 21338877	03.07.20	74187				7688
6	GO plc	€30.67	€30.67	D	PF	MOB: 79338846	02.07.20	51162				7689
7	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061	01.07.20	67480				7690
8	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.07.20	901269				7691
9	LEMIS	€2.68	€2.68	D	PF	GOVERNMENT RENT	17.07.20					7692
10	KUNSILL LOKALI TA XBIEX	€26.70	€26.70	D	PF	PERMITS	17.07.20					7693
11	LESA	€0.94	€0.94	D	PF	FINES	17.07.10					7694
12	TOM VAN VALDEREN	€900.00	€900.00	D	PF	DEVELOPING A SLOW STREETS	20.07.20					7695
13	GLOBAL	€1,224.90	€1,224.90	D	PF	SMALL & MEDIUM ENTERPRISES	20.04.20					7696
14	ATLAS	€924.53	€924.53	D	PF	ELECTRONIC EQUIPMENT & TRADEPAK 02.08.20 TO 01.08.20	20.07.20					7697
15	STAFF & COUNCILLORS	€6,182.57	€6,182.57	D	PF	OMOLUMENTS JULY 2020	31.07.20					7698/7707
16	I.R.D.	€1,992.72	€1,992.72	D	PF	NI/TAXES JULY 2020						7708
17	MARK ELLUL	€51.41	€51.41	D	PF	HOSPITALITY	04.08.20					7709
18	LESA	€4.64	€4.64	D	PF	LES FINES	07.08.20					7710
19	LEMIS	€1.27	€1.27	D	PF	LANDRENT	07.08.20					7711
20	COMMUNITY WORKERS SCHEME ENTERPRISES	€144.55	€144.55	D	PF	JUN & JUL '20 OVERTIME JEFFREY BEZZINA	12.08.20					7712
	Sub Total c/f	€11,897.43	€11,897.43									
	Total	€11,897.43	€11,897.43									

Iffirmata

Iffirmata

Sindku

Segretarju Eżekuttiv

Max Zammit

Yasmine Tonna

Iffirmata

Iffirmata

Proponent

Sekondant

Ronald Portelli

Eugenio Muscat

Approvati fis-Seduta Nru:

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

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21	GO plc	€25.01	€25.01	D	PF	TEL: 21314078	03.08.20	385				7713
22	GO plc	€25.11	€25.11	D	PF	TE: 21332007	03.08.20	97303				7714
23	GO plc	€40.29	€40.29	D	PF	TEL: 21338877	03.08.20	97 532				7715
24	GO plc	€39.81	€39.81	D	PF	MOB: 79338846	02.08.20	73714				7716
25	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061	01.08.20	88835				7717
26	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.08.20	120651				7718
27	STAFF & COUNCILLORS	€5,988.50	€5,988.50	D	PF	OMOLUMENTS AUG 2020						7719/7727
28	IR.D.	€2,194.40	€2,194.40	D	PF	NI/TAXES AUG 2020						7728
29	LEMIS	€2.48	€2.48	D	PF	LANDRENT	26.08.20					7729
30	TA XBIEX LOCAL COUNCIL	€3.20	€3.20	D	PF	SKIP PERMITS	26.08.20					7730
31	LESA	€2.99	€2.99	D	PF	FINES	26.08.20					7731
34	KUNSILL LOKALI TA' XBIEX	€0.61	€0.61	D	PF	LEMIS DEPOSIT						7732
35	KUNSILL LOKALI TA' XBIEX	€0.70	€0.70	D	PF	LES COIINS DATES 18.09.20						7733
	Sub Total c/f	€8,338.96	€8,338.96									
	Sub Total b/f	€11,897.43	€11,897.43									
	Total	€20,236.39	€20,236.39									

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38	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN JULY 2020	31.07.20	38258				7734
39	INTERCOMP	€254.01	€254.01	D	PF	MONTHLY RATE, PHOTOCOPIES SERVICES MAY JULY & AUG 2020	31.05.20 31.07.20 31.08.20	373144/5 381292/3 385091/2				7735
40	CLEANMASTERS CO.LTD	€657.13	€657.13	D	PF	OFFICES CLEANING FEB - JUN '20	05.08.20	332				7736
41	SMART LIGHT SYSTEMS	€790.60	€790.60	D	PF	SOLAR PANEL, PEDESTRIAN CROSSING INCLUDING LED & JUNCTION BOX	28.05.20	390520				7737
42	ALFRED GALEA	€945.60	€945.60	D	PF	BULKY REFUSE JUL & AUG 2020	31.07.20 31.08.20	9&10				7738
43	SKS LTD	€1,338.90	€1,338.90	D	PF	TBATTAL ,TKAHHAL U TNADDAF IL-BIR FI TRIQ ABATE RIGORD	14.08.20	9075				7739
44	WM ENVIRONMENTALD LTD	€1,819.16	€1,819.16	D	PF	UPKEEP & MAINTENANCE SERVICES OF PARKS ,GARDENS & SOFT AREAS JUL & AUG 2020	04.08.20 01.09.20	21 & 22				7740
45	ALBERTA	€88.50	€88.50	D	PF	BLACK AGILITY PROX TAGS	27.07.20	74793				7741
46	SRF & VELADRAINS	€7,743.05	€7,743.05	T	PF	COLL OF MIXED HOUSEHOLD & ORGANIC WASTE JUN & JULY 2020	01.07.20 01.08.20	3249 3284				7742
47	WASTESERV	€2,555.66	€2,555.66	D	PF	TIPPING FEES JUN & JUL 2020	15.07.20 17.08.20	97079 97569				7743
48	AB PROJECTS LTD	€256.72	€256.72	D	PF	STATIONERY & TONERS & A4 PAPERS	13.07.20 23.07.20	7916 8365				7744
49	JAMES CATERERS LTD	€240.50	€240.50	D	PF	PRINJOLATA	01.04.20	28595				7745
50	ANDREW VASSALLO LTD	€2,548.80	€2,548.80	D	PF	BENCH (HDEJN BLK E5)	26.02.20	1370				7749
51	MACMED LIMITED	€231.30	€231.30	D	PF	PAINT FOR BENCHES IX-XATT	08.07.20	109107		168		7750
Sub Total c/f		€19,519.93	€19,519.93									
Sub Total b/f		€20,236.39	€20,236.39									
Total		€39,756.32	€39,756.32									

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53	CAPITAL PEST CONTROL	€400.56	€400.56	D	PF	RODENT CONTROL TREATMENT (RATS) & INSECT COMMERCIAL TREATMENT	03.02.20 0309.20 28.04.20 29.05.20 29.05.20 08.07.20 17.08.20	111476 111898 113028 113437 113477 114322 115155				7746
54	J.F. MALLIA LTD	€269.04	€269.04	D	PF	STREET LIGHTS	09.07.20 04.08.20 31.08.20	2370 2388 2395				7747
55	PLANNING AUTHORITY	€142.80	€142.80	D	PF	DEVELOPMENT PERMIT FEE (PUBLIC TOILETS)	10.08.20	1715-1				7748
56	GENERAL CLEANERS LTD	€3,811.08	€3,811.08	T	PF	STREET SWEEPING MAY, JUN, JUL 2020	26.06.20 09.07.20 14.08.20	689 777 888				7751
57	RODRICK ZERAFA	€350.00	€350.00	D	PF	MARKETING SERVICES	16.07.20	10				7752
58	B.GRIMA & SONS LTD	€1,095.93	€1,095.93	D	PF	PARKING SIGNS, ROAD PAINT, & MIRROR	29.12.19 04.07.20 06.08.20	8655 9400 9639				7753
59	RESOURCE SUPPORT LTD	€71.65	€71.65	D	PF	OVERTIME ROBERT GALEA AUG 2020	02.09.20	15342				7754
60	PKF MALTA LIMITED	€849.60	€849.60	T	PF	PREPARATION OF MONTHLY ACCOUNTS, QUARTELY REPORT ENDING JUNE 2020	09.09.20	97				7755
Sub Total c/f		€7,499.84	€7,499.84									
Sub Total b/f		€39,756.32	€39,756.32									
Total		€47,256.16	€47,256.16									

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Kunsill Lokali:

Skeda Nru. 64

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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62	JMG STORES	€146.23	€146.23	D	PF	HARDWARE	03.09.20	9524				7756
63	ROVIC STORES	€567.32	€567.32	D	PF	HARDWARE	11.09.20	19927				7757
64	ESS LTD	€279.07	€279.07	D	PF	BULBS (IX-XATT)	10.09.20	307263				7758
65	MELITA	€8.37	€8.37	D	PF	TEL: 27013061	01.09.20	60191				7759
66	MELITA	€7.49	€7.49	D	PF	TEL: 27338844	01.09.20	93630				7760
67	GO plc	€25.01	€25.01	D	PF	TEL: 21304078	03.09.20	506817				7761
68	GO plc	€25.11	€25.11	D	PF	TEL: 21332007	03.09.20	503897				7762
69	GO plc	€40.56	€40.56	D	PF	TEL: 21338877	03.09.20	504111				7763
70	GO plc	€39.81	€39.81	D	PF	MOB: 79338846	02.09.20	379810				7764
71	COSYRA LEGAL	€200.00	€200.00	D	PF	LEGAL SERVICES FROM 25.06.20 TO 24.08.20	22.07.20					7765
72	AJ ELECTRIC	€38.00	€38.00	D	PF	BULBS (FUSTUN))	17.09.20	S183650				7766
73	J.F. MALLIA	€316.24	€316.24	D	PF	INSTALLATION OFA NEW STREET LAMP (TESTAFERRATA STREE)	12.09.20	2402				7767
74	STRAND MARINE	€2,832.00	€2,832.00	D	PF	FULL & FINAL PAYMENT FOR SEABIN FLOATING DOCK	17.02.20	140175				3018
Sub Total c/f		€4,525.21	€4,525.21									
Sub Total b/f		€47,851.76	€47,851.76									
Total		€52,376.97	€52,376.97									

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