

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.09.20 sa 28.10.20

	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	€6,582.19	€6,582.19	D	PF	OMOLUMENTS SEP 2020						7768/7776
2	I.R.D.	€2,011.72	€2,011.72	D	PF	NI/TAXES						7777
3	YASMINE TONNA	€82.21	€82.21	D	PF	AUG & SEP 2020 PETTY CASH						7778
4	MARK MERCIECA	€45.00	€45.00	D	PF	STAMPS	09.10.20					7779
5	ANSEK	€55.00	€55.00	D	PF	MEMBERSHIP FEE	07.10.20					7780
6	COMMUNITY WORKERS SCHEME ENTERPRISES FOUNDATION	€144.56	€144.56	D	PF	OVERTIME JEFFREY BEZZINA AUG/SEP 2020	07.10.20 13.10.20	408 410				7781
7	MARK ELLUL	€66.64	€66.64	D	PF	HOSPITALITY	12.10.20					7782
8	HAMDI AL-ABBASI	€266.00	€266.00	D	PF	INZUG TA' PASTRIET MILL-BEST ORAL BETHA	01.10.20					7783
9	ARMS LTD	€323.59	€323.59	D	PF	ELECTRICITY (PUMP HOUSE)	26.09.20					7784
10	GO plc	€180.52	€180.52	D	PF	TEL: 21314078, 21332007, 21338877,21338844 MOB 79338846	03.10.20 03.10.20 03.10.20 03.10.20 02.10.20	911688 908736 908/846 914169 783768				7785
11	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061,,27338844	01.10.20 01.10.20	306028 337674				7786
12	RESOURCE SUPPORT	€143.30	€143.30	D	PF	JUL & SEP 2020 ROBERT GALEA OVERTIME	09.10.20 09.10.20	15648 15649				7787
13	TA' XBIEX LOCAL COUNCIL	€1.16	€1.16	D	PF	SKIPS PERMIT						7788
14	TA' XBIEX LOCAL COUNCIL	€3.12	€3.12	D	PF	LESA FINES						7789
15	TA' XBIEX LOCAL COUNCIL	€4.33	€4.33	D	PF	LAND RENT						7790
16	TA' XBIEX LOCAL COUNCIL	€1.91	€1.91	D	PF	LAND RENT						7791
17	STAFF & COUNCILLORS	€6,305.39	€6,305.39	D	PF	OMOLUMENTS SEP 2020						7801/7809
18	I.R.D.	€1,941.72	€1,941.72	D	PF	NI/TAXES OCT 2020						7810
19	360 RETAIL SUPPLIES LTD	€215.33	€215.33	D	PF	SPEED BUMPS	16.10.20	1103				7811
20	ZAGETT METALWORKS	€472.00	€472.00	D	PF	BIEBA TAL-HADID TAL-FUNTANA	07.10.20	621				7812
	Sub Total c/f	€18,861.55	€18,861.55									
	Total	€18,861.55	€18,861.55									

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.

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21	AB PROJECTS LTD	€114.39	€114.39	D	PF	STATIONERY	14.10.20 19.10.20	11254 11357		193		7813
22	DANIEL CAMILLERI	€2,991.20	€2,991.20	T	PF	PROFESSIONAL SERVICES IN RELATION TO PUBLIC TOILETS	13.10.20	T(0001)V				7814
23	GENERAL CLEANERS LTD	€1,534.00	€1,534.00	T	PF	CLEANING & JETTING CULVERTS 2019/2020	30.09.20 30.09.20	11 40 11 41				7815
24	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SERVICES OF PARKS, GARDENS, AND SOFT AREAS IN SEP 2020	07.10.20	23				7816
25	INTERCOMP	€100.20	€100.20	T	PF	MONTHLY RATE,&PHOTOCOPIES SEP 2020 (SEC /CUSTOMER OFFICES)	30.09.20 30.09.20	T389458 T389457				7817
26	SRF & VELADRAINS	€3,944.58	€3,944.58	T	PF	COLLECTIONS OF MIXED AND ORGANIC WASTE AUG 2020	05.10.20	3302 3303 3304				7818
27	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN (SEP 2020)	30.09.20	38474				7819
28	MULTI PRINT	€106.20	€106.20	D	PF	RECEIPTS BOOKS	25.09.20	50 75		166		7820
29	J.MALLIA LTD	€574.48	€574.48	D	PF	INSTALL NEW STREET LAMP (TRIQ SIR UGO MIFSUD & MAINTENANCE ON OTHER STREET LIGHTS	06.10.20 03.10.20	2424 2416				7821
30	ALFRED GALEA	€350.40	€350.40	D	PF	BULKY REFUSE SEP 2020	30.09.20	NO 11				7822
31	WASTESERV (MALTA LTD)	€1,277.83	€1,277.83	D	PF	TIPPING FEES AUGUST 2020	15.09.20	98061				7823
34	COSYRA LEGAL	€100.00	€100.00	D	PF	LEGAL SERVICES 25.08.20 TO 24.09.20	24.09.20					7824
35	GENERAL CLEANERS	€2,540.72	€2,540.72	D	PF	STREET SWEEPING AUG/SEP 2020	31.08.20 30.09.20	1037 1097				7825
Sub Total c/f		€14,593.58	€14,593.58									
Sub Total b/f		€18,861.55	€18,861.55									
Total		€33,455.13	€33,455.13									

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38	CLEANMASTERS CO LTD	€376.17	€376.17	D	PF	CLEANING OFFICES (JUL, AUG, SEP 2020	15.08.20 01.10.20 30.09.20	398 399 417				7826
39	B.GRIMA & SONS	€946.12	€946.12	D	PF	SIGNS, ROAD MARKING PAINTS, & RESIDENT PARKING SIGNS	23.09.20 24.09.20	9729 9748				7827
40	2 MINDS EVENTS	€3,197.80	€3,197.80	D	PF	RENTAL OF 15 POP-UP, DELIVERY, WEIGHTS	02.10.20	3345219				7828
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Sub Total c/f		€4,520.09	€4,520.09									
Sub Total b/f		€33,455.13	€33,455.13									
Total		€37,975.22	€37,975.22									

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Oriana Calleja

Eugenio Muscat

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	Sub Total c/f										
	Sub Total b/f										
	Total										

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74											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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