

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.11.20.20 sa 11.12.20

	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	ARMS LTD	€270.00	€270.00	D	PF	APPLICATION FEE FOR TEMPORARY PERMIT (RE: ELECTRICITY FOR XMAS STREET DECORATION 2020)						7792
2	RESOURCE SUPPORT	€71.65	€71.65	D	PF	OVERTIME ROBERT GALEA OCT2020		15821				7831
3	AKL	€635.00	€635.00	D	PF	HEALTH SCHEME 2021						7832
4	GO plc	€25.01	€25.01	D	PF	TEL: 21314078		71314187				7833
5	GO plc	€33.00	€33.00	D	PF	TEL: 21332007		71311438				7834
6	GO plc	€40.29	€40.29	D	PF	TEL: 21338877		71311594				7835
7	GO plc	€72.02	€72.02	D	PF	TEL: 21338844		71317106				7836
8	GO plc	€39.81	€39.81	D	PF	MOB: 79338846		71186163				7837
9	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061		452774				7838
10	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844		484287				7839
11	STAFF & COUNCILLORS	€6,461.59	€6,461.59	D	PF	OMOLUMENTS NOV 2020						7940/7849
12	AKL	€50.00	€50.00	D	PF	SKEMA TA' SAHHA 2021						7850
13	I.R.D.	€2,402.06	€2,402.06	D	PF	NI/TAXES NOV 2020						7851
14	PAUL AND SUPERMARKET	€57.91	€57.91	D	PF	HOSPITALITY	02.12.20	746831				7852
15	WM ENVIRONMENTAL LTD	€1,819.16	€1,819.16	T	PF	UPKEEP & MAINTENANCE SERVICES OF PARKS , GARDENS & SOFT AREAS OCT/NOV 2020	02.11.20 02.12.20	24 25				7853
16	OK MEDICAL LTD	€190.00	€190.00	D	PF	FAST RESPONSE KIT FILLED	27.11.20	4653		201		7854
17	IVAN ATTARD	€55.00	€55.00	D	PF	BIN LINER	23.11.20	788				7855
18	PKF	€849.60	€849.60	D	PF	PRE OF MONTHLY ACCOUNTS FOR JULY TO SEP 2020	20.11.20	98				7856
19	MANAGEMENT OF HEALTH & SAFETY	€236.00	€236.00	D	PF	RISK ASSESSMENT	20.11.20	M1551				7857
20	AJ ELECTRIC	€114.00	€114.00	D	PF	BULBS	04.11.20	S188230				7858
	Sub Total c/f											
	Total	€13,437.96	€13,437.96									

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	J.F. MALLIA LTD	€342.20	€342.20	D	PF	STREET LIGHTS	04.11.20 18.11.20	2442 2453				7859
22	DATA X	€140.00	€140.00	D	PF	REPAIRED ACCOUNT COMPUTER & EX. SEC LAPTOP	21.06.20 04.12.20	13419 13550				7860
23	BITMAC LTD	€379.22	€379.22	D	PF	INSTANT ROAD REPAIR BAGS (TARMAC)	12.11.20 01.12.20 02.12.20	5 0595 51832 51933		198,204,205		7861
24	DR LARRY FORMASA	€236.00	€236.00	D	PF	LEGAL SERVICES 25.09.20 TO 24.11.20	05.11.20 03.12.20	5&6				7862
25	PVB WATER SUPPLIES	€548.70	€548.70	D	PF	WATER SUPPLY FOR FOUNTAIN, WELL AND EMPTY WATER FOUNTAIN FOR CLEANING	09.11.20	134				7863
26	ROFDRICK ZERAFA	€350.00	€350.00	D	PF	MARKETING SERVICES RENDERED JULY TO SEP 2020	03.11.20	15				7864
27	ALFRED GALEA	€1,137.60	€1,137.60	D	PF	BULKY REFUSE FOR OCT, NOV & THE DIFFERENCE THAT WAS PAID LESS IN SEP 2020	31.10.20 30.11.20	12 & 13				7865
28	ARMS LTD	€606.56	€606.56	D	PF	WATER & ELECTRICITY FROM 14.04.20 TO 7.10.20	19.11.20	5 7662				7866
29	INTERCOMP MARKETING LTD	€227.26	€227.26	D	PF	MONTHLY RATE FEE FOR C.CARE OFFICE, EX.SEC OFFICE & PHOTOCOPIES FOR OCT 2020	31.10.20 31.10.20	T394127 T394126				7867
30	APCO	€325.68	€325.68	D	PF	VIEW SURVILLANCE (TRIQ ABATE RIGORD)	30.08.20	4 2033				7868
Sub Total c/f		€4,293.22	€4,293.22									
Sub Total b/f		€13,437.96	€13,437.96									
Total		€17,731.18	€17,731.18									

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31	CLEANMASTERS CO LTD	€170.98	€170.98	D	PF	CLEANING COUNCIL OFFICES OCT 2020	31.10.20	441				7869
32	GENERAL CLEANERS	€1,270.36	€1,270.36	T	PF	STREET SWEEPING SERVICES OCT 2020	31.10.20	1180				7870
33	SRF & VELADRAINS	€7,596.95	€7,596.95	T	PF	COLLECTION OF MIXED HOUSEHOLD & ORGANIC WASTE FOR SEP & OCT 2020	06.10.20 20.11.20	3345/47 3382/85				7871
34	WASTESERV MALTA LTD	€2,555.66	€2,555.66	D	PF	TIPPING FEES FOR SEP AND OCT 2020	15.10.20 16.11.20	98411 98907				7872
35	ROVIC IRONMONGERY	€401.57	€401.57	D	PF	HARDWARE	20.11.20	149929				7873
36	STERLING SERVICE STATION	€225.00	€225.00	D	PF	FUEL AND BATTERY FOR VAN	31.10.20 30.11.20 07.12.20	38567 38684 38765				7874
37	COMMUNITY WORKERS SCHEME ENTERPRISES FOUNDATION	€144.56	€144.56	D	PF	OVERTIME OCT & NOV 2020 JEFFREY BEZZINA	10.12.20 10.12.20	598 599				7875
38	JUST DESIGN	€3,304.00	€3,304.00	D	PF	CIVIL WORKS FOR IRRIGATION WORKS	10.12.20	239				7876
39	SKS LTD	€4,390.99	€4,390.99	D	PF	ROAD CROSSING (TRENCHING)	09.10.20	1012				7877
40	IML ELECTRICAL SUPPLIES LTD	€1,356.00	€1,356.00	D	PF	MIDPILLARS VIVI 400, GLOBES & MIDPILLARS SYS	09.12.20	258929				7978
41	A.M. MANGION LTD	€98.76	€98.76	D	PF	DEEP HEAT	04.12.20	150388				7979
43												
44												
Sub Total c/f		€21,514.83	€21,514.83									
Sub Total b/f		€17,731.18	€17,731.18									
Total		€39,246.01	€39,246.01									

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	Sub Total c/f										
	Sub Total b/f										
	Total										

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	Sub Total c/f										
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