

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.12.20. sa 13.01.21

Nru.	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
				D	PF							
1	COMMUNITY WORKERS SCHEME	€1,593.00	€1,593.00	D	PF	PERFORMANCE BONUS 2020	02.12.20	555				7880
2	RESOURCE SUPPORT & SERV	€71.65	€71.65	D	PF	OVERTIME NOV 2020 ROBERT GALEA	12.12.20	15984				7881
3	V.J. SALOMONE	€5,002.61	€5,002.61	D	PF	PACKED SANITISED ITEMS	10.12.20	478434				7882
4	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061, 27338844	01.12.20 01.12.20	26828 84066				7883
5	GO plc	€202.12	€202.12	D	PF	TEL: 21314078, 21332007, 21338877,21338844, 79338846	03.12.20 03.12.20 03.12.20 03.12.20 02.12.20	22349 19691 19961 25562 93337				7884
6	STAFF & COUNCILLORS	€6,800.23	€6,800.23	D	PF	EMOLUMENTS DEC 2020						7885/7894
7	TAX-XIHA CATERING LTD	€420.00	€420.00	D	PF	XMAS DINNER	04.01.21					7793
8	STAFF	€2,357.34	€2,357.34	D	PF	PERFORMANCE BONUS 2020						7897/7899
9	YASMINE TONNA	€184.34	€184.34	D	PF	PETTY CASH OCT/NOV/DEC 2020						7900
10	JOSPEH ABELA	€178.91	€178.91	D	PF	PARTS & LABOUR FOR VAN	04.01.21	117975				7901
11	BITMAC	€339.60	€339.60	D	PF	INSTANT ROAD REPAIR (TARMAC)	08.01.21	53804				7902
12	COSYRA LEGAL	€118.00	€118.00	D	PF	LEGAL SERVICES FROM 25.11.20 TO 24.12.20	05.01.21	7				7903
13	BRIGHTER IMAGE	€153.40	€153.40	D	PF	ENDITING OF VOICEOVER WITH VISUALS+END TAG	08.01.21	1061				7904
14	H.A.O.A. BLOCK B	€280.00	€280.00	D	PF	MAINTENANCE FEE 2021 BLK B	01.01.21					7905
15	J.F. MALLIA LTD	€1,228.38	€1,228.38	D	PF	STREET LIGHTS	05.12.20 28.12.20 31.12.20	2457 2468 2476				7906
Sub Total c/f												
Total		€18,945.44	€18,945.44									

IFFIRMATA

Sindku
Max Zammit
IFFIRMATA
Proponent
Ronald Portelli

IFFIRMATA

Segretarju Eżekuttiv
Yasmine Tonna
IFFIRMATA
Sekondant
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	INTERCOMP MARKETING LTD	€101.92	€101.92	D	PF	MONTHLY RATE FEES & PHOTOCOPIES FOR SEC/C.CARE OFFICES DEC 2020	31.12.20 31.12.20	406684 406685				7907
22	LEON PROMOTIONS	€240.00	€240.00	D	PF	CHRISTMAS 2020 ACTIVITY ON THE 26.12.20 (SANTA CLAUSE)	28.12.20	L25//20				7908
23	ENEMALTA	€233.00	€233.00	D	PF	DEMARICATION CHARGES	01.01.21	70				7909
24	VINTO STORE	€133.50	€133.50	D	PF	HARDWARE	07.01.21	7&9				7910
25	SAMMUT & ASSOCIATES	218.30	218.30	D	PF	PROFESSIONAL ENGINEERING CONSULTANCY SERVICE (public toilet)	22.12.20	2012013				7911
26	CLEANMASTERS CO LTD	€136.79	€136.79	D	PF	CLEANING SERVICES (OFFICES) NOV 2020	30.11.20	508				7912
27	H.A.O.A. BLOCK A	€125.00	€125.00	D	PF	MAINTENENCE FEE 2021 BLK A	08.01.21					7913
28	JAMES CATERERS LTD	€1,029.60	€1,029.60	D	PF	CHRISTMAS CAKES	21.12.20	161 558				7914
29	GENERAL CLEANERS LTD	€1,270.36	€1,270.36	T	PF	SWEEPING SERVICES NOV 2020	30.11.20	1292				7915
30	APCO	€123.90	€123.90	D	PF	MOVED CAMERA	26.11.20	28/01/16				7916
Sub Total c/f		€3,612.37	€3,612.37									
Sub Total b/f		€18,945.44	€18,945.44									
Total		€22,557.81	€22,557.81									

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31	WASTESERVE MALTA LTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES NOV 2020	15.12.20	99448 99339				7917
32	ARMS LTD	€234.07	€234.07	D	PF	WATER & ELECTRICITY FROM 08.10.20 TO 07.12.20	02.01.21	31128543				7918
33	ALFRED GALEA	€475.20	€475.20	D	PF	BULKY REFUSE (DEC 2020)	31.12.20	14				7919
34	SRF & VELADRAINS	€3,798.48	€3,798.48	T	PF	COLLECTION OF MIXED HOUSEHOLD & ORGANIC WASTE NOV 2020	09.12.20	3340 3438 3439				7920
35	CHARLES TONNA	€4,979.00	€4,979.00	D	PF	INSTALLATION OF SUBMERSIBLE IRRIGATIONPUMP, IRRIGATION pipes BOVE GROUND LEVEL INCLUDING MATERIAL	08.01.21	202101				7921
36	TONNA	€4,874.00	€4,874.00	D	PF	IRRIGATION MAIN PIPE WORKS UNDER THE PAVMENT AND ROAD CROSSING INCLUDING MATERIAL	11.01.21	2101				7922
37	F.M. AGUIS	€433.20	€433.20	D	PF	PLANTS & COMPOST	14.12.20	7				7923
38	MARK ELLUL	€87.54	€87.54	D	PF	HOSPITALITY	12.01.21	752149				7924
39												
40												
41												
Sub Total c/f		€16,159.32	€16,159.32									
Sub Total b/f		€22,557.81	€22,557.81									
Total		€38,717.13	€38,717.13									

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53	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
54											
55											
56											
57											
58											
59											
60											
65											
Sub Total c/f											
Sub Total b/f											
Total											

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63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
58											
Sub Total c/f											
Sub Total b/f											
Total											

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