

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.21 sa 15.02.21

	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	AKL	€65.00	€65.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS	15.01.21					7925
2	AKL	€390.00	€390.00	D	PF	PERSONAL ACCIDENT POLICY	15.01.21					7926
3	VICTOR TEDESCO	€2,600.00	€2,600.00	D	PF	XMAS STREET LIGHTS	14.01.21	5				7927
4	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27338844, 27013061	01.01.21 01.01.21	746920 778204				7928
5	GO plc	€205.57	€205.57	D	PF	TEL: 2134078, 21332007, 21338877, 21338844. MOB 79338846	03.01.21 03.01.21 03.01.21 03.01.21 02.01.21	36180 33513 33823 39368 5877				7929
6	STAFF & COUNCILLORS	€6,349.45	€6,349.45	D	PF	OMOLUMENTS JAN 2021	29.01.21					7930/7938
7	I.R.D.	€2,512.80	€2,512.80	D	PF	NI/TAXES JAN 2021	29.01.21					7940
8	STAFF	€2,808.09	€2,808.09	D	PF	PERFORMANCR BONUS 2020	29.01.20					7941
9	RODRICK ZERAFA	€350.00	€350.00	D	PF	MARKETING SERVICES OCT-DEC 2020	31.01.21	16				7942
10	ALFRED GALEA	€340.80	€340.80	D	PF	BULKY REFUSE JAN 2021	31.01.21	15				7943
11	MAX ZAMMIT	€117.58	€117.58	D	PF	REIMBURSE FACEBOOK ADS PAYMENT	31.01.21					7944
12	VINTO STORE	€40.00	€40.00	D	PF	HARDWARE	25.01.21	10				7945
13	KLK CO. LTD	€40.00	€40.00	D	PF	FUNERAL WREATH	21.01.21	6387				7946
14	MOTOR TOWING CO-OP	€60.00	€60.00	D	PF	TOWING	15.01.21	13833 13834				7947
15	GENERAL CLEANERS LTD	€1,260.36	€1,260.36	D	PF	STREETS SWEEPING DEC 2020 LESS 10 EURO AS WAS PAID EXTRA IN APR 2019	31.12.21	1413				7948
Sub Total c/f												
Total		€17,155.51	€17,155.51									

IFFIRMATA

Sindku
Max Zammit
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Proponent
Ronald Portelli

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Segretarju Eżekuttiv
Yasmine Tonna
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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	MATTHEW GAUCI	€407.00	€407.00	D	PF	PLANTS & COMPOST	13.01.21 14.01.21	9 10				7949
22	ROLAND GRECH	€585.00	€585.00	D	PF	SURVEY OF SITE EXTENTS, LOCATION OF MATURE TREES, ROOM, INTERNAL SPOT LEVELS, PAYMENT LEVELS & STR LEVELS	10.01.21	RFP-21-06				7950
23	BITMAC LTD	€301.00	€301.00	D	PF	INSTANT ROAD REPAIR (TARMAC)	18.01.21	54364				7951
24	360 RETAIL SUPPLIES LTD	€619.50	€619.50	D	PF	OUTDOOR BINS	18.01.21	1121				7952
25	ARMS LTD	320.60	320.60	D	PF	ELECTRICITY (PUMP HOUSE) FROM 03.09.20 TO 02.12.20	15.12.20	29154				7953
26	CLEANMASTERS CO LTD	€87.93	€87.93	D	PF	CLEANING SERVICES DEC 2020 (OFFICES)	31.12.20	520				7954
27	RESOURCE SUPPORT	€71.65	€71.65	D	PF	OVERTIME DEC (ROBERT GALEA)	06.01.21	16135				7955
28	ESS	€55.86	€55.86	D	PF	PARTS FOR LIGHTS TRIQ IX-XATT	28.01.21	317 229				7956
29	B.GRIMA SONS LTD	€1,149.27	€1,149.27	D	PF	ROAD MARKING PAINT & SIGNS	11.01.21 11.01.21 14.01.21 15.01.21	10049 10050 10088 10247				7957
30	AB PROJECTS LTD	€278.01	€278.01	D	PF	STATIONERY & TONERS	02.11.20 24.11.20 07.01.21 05.02.21	11877 12834 14273 15549				7958
Sub Total c/f		€3,875.82	€3,875.82									
Sub Total b/f		€17,155.51	€17,155.51									
Total		€21,031.33	€21,031.33									

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31	COMMUNITY WORKERS SCHEME	€145.59	€145.59	D	PF	DEC 2020 & JAN 2021 OVERTIME JEFFREY BEZZINA	03.02.21	68/2021				7959
32	INTERCOMP MARKETING LTD	€157.09	€157.09	D	PF	MONTHLY RATE & PHOTOCOPIES FOR E.SEC & C/CARE OFFICE JAN 2021	31.01.21 31.01.21	T411021 T411020				7960
33	COMMUNITY WORKERS SCHEME	€88.50	€88.50	D	PF	PERFORMANCE BONUS 2020	03.02.21	70/2021				7961
34	WASTESERV MALTA LTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES DEC 2020	15.01.21	99844 99753				7962
35	SRF & VELADRAINS	€3,652.38	€3,652.38	D	PF	COLLECTION OF WASTE/ORGANIC WASTE FOR DEC 2020	31.12.20 31.12.20 31.12.20	3476 3477 3475				7963
36	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN	31.01.21	38875				7964
37	ALAN FORMOSA	€60.00	€60.00	D	PF	REPAIRED CUSTOMER CARE AC	02.02.21	1				7965
38	RESOURCE SUPPORT	€1,000.00	€1,000.00	D	PF	PERFORMANCE BONUS	01.02.21	16171				7966
39	ALBERTA CO LTD	€12.39	€12.39	D	PF	EXTINGUISHER BASIC SERVICE	29.01.21	8172				7967
40	TWISH CO LTD	€979.20	€979.20	T	PF	BULKY REFUSE SEP/OCT 2019	09.02.21					7968
41	IRD	€18.00	€18.00	D	PF	TAXES PAID LESS 2020	09.02.21					7794
Sub Total c/f		€7,440.98	€7,440.98									
Sub Total b/f		€21,031.33	€21,031.33									
Total		€28,472.31	€28,472.31									

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

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62	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
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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