

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.02.21 sa 10.03.21

	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	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061, 27338844	01.02.21 01.02.21	1509 2701				7969
2	GO plc	€222.65	€222.65	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.02.21 03.02.21 03.02.21 02.02.21	60116 57477 57669 89201				7970
3	BE SAFE LIMITED	€5,000.00	€5,000.00	D	PF	PACKS OF 10 DISPOSABLE MASKS	06.01.21	21222	PAID BY INTERNET BANKING			
4	STAFF & COUNCILLORS	€6,256.14	€6,256.14	D	PF	EMOLUMENTS FEB 2021						7971/7980
5	I.R.D.	€2,851.80	€2,851.80	D	PF	NI/TAXES FEB 2021						7981
6	MARK MERCIECA	€51.00	€51.00	D	PF	STAMPS	26.02.21					7982
7	INTERCOMP MARKETING LTD	€94.64	€94.64	D	PF	MONTHLY RATE FEE & PHOTOCOPIES FEB 2021	28.02.21 28.02.21	T415395 T415396				7983
8	J.M.G. STORES	€69.86	€69.86	D	PF	HARDWARE	26.01.21	9543				7984
9	ARMS LTD	€296.04	€296.04	D	PF	WATER & ELECTRICITY 08.12.20 TO 12.02.21	23.02.21	31464478				7985
10	ALFRED GALEA	€432.00	€432.00	D	PF	BULKY REFUSE FEB 2021	28.02.21	16/2021				7986
11	CAPITAL SERVICES LTD	€29.75	€29.75	D	PF	RODENT CONTROL TREATMENT	09.02.21	118545				7987
12	RESOURCE SUPPORT & SERV	€77.40	€77.40	D	PF	OVERTIME ROBERT GALEA JAN 2021	19.02.21	16291				7988
13	WM ENVIRONMENTS LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SERV OF PARKS, GARDENS & SOFT AREAS DEC 2020	31.12.20	26				7989
14	ROVIC IRONMONGERY STORE	€206.50	€206.50	D	PF	HARDWARE	02.02.21	19934				7990
15	GENERAL CLEANERS LTD	€2,571.82	€2,571.82	T	PF	MANUAL SWEEPING JAN FEB 2021	31.01.21 28.02.21	1497 1635				7991
<b>Sub Total c/f</b>												
<b>Total</b>		<b>€19,085.04</b>	<b>€19,085.04</b>									

IFFIRMATA

Sindku  
Max Zammit  
IFFIRMATAProponent  
Renald Portelli

IFFIRMATA

Segretarju Eżekuttiv  
Yasmine Tonna  
IFFIRMATASekondant  
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	THE CONVENIENCE SHOP	€50.09	€50.09	D	PF	HOPITALITY	11.02.21 15.02.21	515595 517490				7992
22	CLEANMASTERS CO LTD	€251.55	€251.55	D	PF	CEANING OFFICES SERVICES JAN& FEB 2021	31.01.21 28.02.21	546 603				7993
23	CLAYTON FORMOSA	€536.90	€536.90	D	PF	ALLUMINIUM RAILS (BLK D5)	18.02.21	2				7994
24	PIERRE BALZAN	€120.00	€120.00	D	PF	XOGHOL FID-DRAINAGE TAL KCINA	08.03.21	4				7995
25	ALAN FORMOSA	105.00	105.00	D	PF	SERVICE ON 2 AC AND RE LOCATED OUTDOOR COMPRESSOR	02.03.21	73				7996
26	J.F. MALLIA LTD	€415.36	€415.36	D	PF	STREETS LIGHTING	03.03.21 04.03.21	2498 2506				7997
27												
28												
29												
30												
	<b>Sub Total c/f</b>	<b>€1,478.90</b>	<b>€1,478.90</b>									
	<b>Sub Total b/f</b>	<b>€19,085.04</b>	<b>€19,085.04</b>									
	<b>Total</b>	<b>€20,563.94</b>	<b>€20,563.94</b>									

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54											
55											
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57											
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59											
60											
65											
<b>Sub Total c/f</b>											
<b>Sub Total b/f</b>											
<b>Total</b>											

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**Kunsill Lokali:**

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63											
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58											
	<b>Sub Total c/f</b>										
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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