

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

Data: 17.02.21 sa 17.05.21

	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. Tač-Čekk
1	COMMUNITY WORKERS SCHEME	€74.34	€74.34	D	PF	OVERTIME FEB 2021 JEFFREY BEZZINA	12.03.21	115				7998
2	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061, 27338844	01.03.21 01.03.21	41337 7239				7999
3	GO plc	€214.02	€214.02	D	PF	TEL:21314078,21332007,21338877,21338844,79338846	03.03.21 03.03.21 03.03.21 03.03.21 02.03.21	85582 83097 83262 88395 53447				8000
4	STAFF & COUNCILLORS	€7,250.99	€7,250.99	D	PF	OMOLUMENTS MAR 2021						8001/8010
5	IR.D.	€2,522.00	€2,522.00	F	PF	NI/TAXES MAR 2021						8011
6	YASMINE TONNA	€119.14	€119.14	D	PF	REIMBURSEJAN, FEB & MAR 2021 PETTY CASH						8012
7	GENERAL CLEANERS LTD	€1,285.91	€1,285.91	T	PF	STREET SWEEPING MAR 2021	31.03.21	1772				8013
8	WM ENVIRONMENTAL LTD	€2,728.74	€2,728.74	T	PF	UP KEEP & MAINTENANCE SERVICES OF PARKS, GARDENS & SOFT AREAS JAN/FEB/MAR 2021	28.02.21 26.03.21 31.03.21	27, 28,29				8014
9	CLEANMASTERS CO LTD	€138.11	€138.11	T	PF	CLEANING SERVICES (COUNCIL OFFICES)	31.03.21	627				8015
10	ALFRED GALEA	€432.00	€432.00	D	PF	BULKY REFUSE MAR 2021	31.03.21	17				8016
11	J.F. MALLIA LTD	€172.28	€172.28	T	PF	STREET LIGHTING (JAN 2021)	01.02.21	2488				8017
12	SRF & VELADRAINS	€7,094.28	€7,094.28	T	PF	COLL OF MIXED HOUSEHOLD ORGANIC WASTE JAN & FEB 2021	12.02.21 03.03.21 /	131/32,33 171,72,73				8018
13	ARMS LTD	€303.61	€303.61	D	PF	ELECTRICITY (PUMP HOUSE) FROM 03.12.320 TO 02.03.21	22.03.21	31633333				8019
14	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061 TEL: 27338844	01.04.21 01.04.21	188868 219860				8020
<b>Sub Total c/f</b>												
<b>Total</b>		<b>€22,367.14</b>	<b>€22,367.14</b>									

IFFIRMATA

Sindku  
Max Zammit  
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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	GO plc	€203.86	€203.86	D	PF	TEL: 21314078 TEL: 21332007 TEL: 21338877	03.04.21 03.04.21 03.04.21 03.04.21 02.04.21	431922 429290 429411 434242 300496				8021
22	DR. LARRY FORMOSA	€354.00	€354.00	D	PF	LEGAL SERVICES JAN, FEB, MAR 2021	02.02.21	1,2,3				8022
23	CB SECURITY & AUTOMOTIVE	€283.20	€283.20	D	PF	INSTALLED PARKING SENSORS & REVERSE CAMERS	09.03.21	CB10407				8023
24	WASTESERV MALTA LTD	€2,555.66	€2,555.66	T	PF	TIPPING FEES JAN & FEB 2021	15.02.21 15.03.21					8024
25	STAFF & COUNCILLORS	7069.97	7069.97	D	PF	OMOLUMENTS APR 2021						8025/8034
26	IRD	€2,209.80	€2,209.80	D	PF	NI/TAXES APR 2021						8035
27	COMMUNITY WORKERS SCHEME	€148.68	€148.68	D	PF	OVERTIME JEFFREY BEZZINA MAR & APR 2021	12.05.21 05.05.21	177 170				8036
28	ARMS LTD	€242.63	€242.63	D	PF	WATER & ELECTRICITY 13.02.21 TO 08.04.21	22.04.21	817 581				8037
29	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061 & 27338844	01.05.21 01.05.21	37410 68272				8038
30	ALBERTA CO LTD	€100.30	€100.30	D	PF	BLACK AGILITY PROX TAGS	29.04.21	84210				8039
<b>Sub Total c/f</b>		<b>€13,183.96</b>	<b>€13,183.96</b>									
<b>Sub Total b/f</b>		<b>€22,367.14</b>	<b>€22,367.14</b>									
<b>Total</b>		<b>€35,551.10</b>	<b>€35,551.10</b>									

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31	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTENANCE SERVICES OF PARKS, GARDENS, & SOFT AREAS APR 2021	30.04.21	30				8040
32	JOSEPH ABELA	€247.80	€247.80	D	PF	NEW CAMERA & NEW WIREING	11.05.21	122342				8041
33	INTERCOMP	€184.37	€184.37	D	PF	MONTHLY RATE, & PHOTOCOPIER COPIES FOR C.CARE & SEC OFFICE MAR & APR 2021	31.03.21 31.03.21 30.04.21 30.04.21	T419642 T419643 T423422 T423423				8042
34	PKF MALTA LIMITED	€849.60	€849.60	T	PF	PRE OF MONTHLY ACCOUNTS, PRE OF QUARTERLY REPORT ENDING DEC 2020	27.04.21	99				8043
35	J.F. MALLIA LTD	€343.38	€343.38	T	PF	STREET LIGHTS (MARCH 2021)	08.04.21	2527				8044
36	R.SQUARED	€2,950.00	€2,950.00	D	PF	1 YEAR MAINTENANCE AGREEMENT (NOTE BOOK CENTRE)	15.03.21	1519				8045
37	ANDREW CASSAR	€1,070.66	€1,070.66	D	PF	PARTS & LABOUR (VAN)	18.03.21	19108566				8046
38	CONRAD ZAMMIT	€82.60	€82.60	D	PF	REPAIRED FOUNTAIN	13.04.21	XBX01/2 1				8047
39	STERLING SERVICE STATION	€100.00	€100.00	D	PF	FUEL FOR VAN (FEB& MAR 2021)	31.03.21	39081				8048
40	APCO	€325.68	€325.68	D	PF	VIEW SURVEILLANCE 01.01.2 TO 30.04.21	18.01.21	42515				8049
41	JESMAR ZAMMIT	€50.00	€50.00	D	PF	3 PHOTO POST PRODUCTION+MANIPULATION	02.04.21	201				8050
<b>Sub Total c/f</b>		<b>€7,113.67</b>	<b>€7,113.67</b>									
<b>Sub Total b/f</b>		<b>€35,551.10</b>	<b>€35,551.10</b>									
<b>Total</b>		<b>€42,664.77</b>	<b>€42,664.77</b>									

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Kunsill Lokali:

no 70 17.05.21[121]

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Eugenio Muscat

Sekondant

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42	ALFRED GALEA	€643.20	€643.20	D	PF	BULKY REFUSE APR 2021	30.04.21	18				8051
43	AJ ELECTRIC	€97.50	€97.50	D	PF	BULBS	20.04.21	S203779				8052
44	BEST PRINT CO LTD	€141.75	€141.75	D	PF	FLYERS	26.03.21	19676				8053
45	AB PROJECTS LTD	€129.43	€129.43	D	PF	STATIONERY	15.02.21 09.03.21 06.04.21	15817 16764 17554				8054
46	SRF & VELADRAINS LTD	€4,008.95	€4,008.95	T	PF	COLL OF HOUSEHOLD//ORGANIC WASTE MARCH 2021	07.04.21 07.04.21 07.04.21	213 212 211				8055
47	BITMAC	€244.40	€244.40	D	PF	INSTANT ROAD REPAIR BAGS (TARMAC)	23.03.21 09.04.21	58869 60123				8056
48	THE CONVENIENCE SHOP	€207.60	€207.60	D	PF	HOSPITALITY	13.05.21					8057
49												
<b>Sub Total c/f</b>		<b>€5,982.01</b>	<b>€5,982.01</b>									
<b>Sub Total b/f</b>		<b>€42,664.77</b>	<b>€42,664.77</b>									
<b>Total</b>		<b>€48,646.78</b>	<b>€48,646.78</b>									

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

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