

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

Data: 19.05.21 sa 09.06.21

	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	€195.00	€195.00	D	PF	GROUP LIFE POLICY						8058
2	MAPFRE MIDDLESEA	€350.00	€350.00	D	PF	EXCESS						8059
3	CLAUDIA FAVA	€145.00	€145.00	D	PF	TYRES						8060
4	MARIO GATT	€80.00	€80.00	D	PF	TYRE						8061
5	NADINE ZAMMIT	€50.00	€50.00	D	PF	TYRE						8062
6	GO pls	€201.95	€201.95	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.05.21 03.05.21 03.05.21 03.05.21 02.05.21	869870 867563 867727 872638 737540				8063
7	STAFF & COUNCILLORS	€7,019.15	€7,019.15	D	PF	ELOUMENTS MAY 2021						8073
8	IRD	€2,395.00	€2,395.00	D	PF	NI/TAXES MAY 2021						8074
9	RAD PARTNERSHIP	€3,658.00	€3,658.00	D	PF	INSTALLED IRON GUTTERS	19.05.21	6421				8075
10	N&R INNOVATIONS	€4,484.00	€4,484.00	D	PF	GALVANISED IRON GRIDS	22.05.21	1002				8076
11	GARD INNOVATIONS	€4,130.00	€4,130.00	D	PF	GALVANISED IRON GUTTERS INCLUDING INSTANTION	16.05.21	1002001				7077
12	WASTESERV LTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES	15.15.21	101441				8078
13	J.F. MALLIA LTD	€554.01	€554.01	D	PF	STREETS LIGHTS APRIL 2021 & CHARGES FOR TESTING POLES	04.05.21 28.05.21	2635 2551				8079
14	R. SQUARED	€100.00	€100.00	D	PF	REPAIRED & UPGRADED LAPTOP	10.05.21	1589				8080
15	SRF & VELADRAINS	€3,798.48	€3,798.48	T	PF	COLLOF HOUSEHOLD/ORGANIC WASTE APRIL 2021	03.05.21 03.05.21 03.05.21	249 248 250				8081
<b>Sub Total c/f</b>												
<b>Total</b>		<b>€28,438.42</b>	<b>€28,438.42</b>									

IFFIRMATA

Sindku  
Max Zammit  
IFFIRMATA

Proponent  
Oriana Calleja

IFFIRMATA

Segretarju Eżekuttiv  
Yasmine Tonna  
IFFIRMATA

Sekondant  
Louise Cachia Castell

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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

Data: 19.05.21 sa 09.06.21

	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
21	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN (MAY 2021)	31.05.21	39282				8082
22	ALFRED GALEA	€494.40	€494.40	D	PF	BULKY REFUSE	31.05.21	19				8083
23	RAYMOND GATT	€50.00	€50.00	D	PF	REPAIRED DOOR HANDLE (VAN)	04.06.21					8084
24	DECO MANUFACTURERS LTD	€131.76	€131.76	D	PF	FRAMES	14.05.21	65363				8085
25	INTERCOMP MARKETING LTD	81.99	81.99	D	PF	MONTHLY RATE FEE & PHOTOCOPIES MAY 2021	31.05.21 31.05.21	T428279 T428278				8086
26	GO p/c	201.86	€201.86	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.03.21 03.06.21 03.06.21 03.06.21	316961 314637 314850 319938 83476				8087
27	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27338844, 27013061	01.06.21 01.06.21	97076 66327				8088
28												
29												
30												
	<b>Sub Total c/f</b>	<b>€824.01</b>	<b>€1,025.87</b>									
	<b>Sub Total b/f</b>	<b>€28,438.42</b>	<b>€28,438.42</b>									
	<b>Total</b>	<b>€29,262.43</b>	<b>€29,464.29</b>									

IFFIRMATA

Sindku  
Max Zammit  
IFFIRMATA

IFFIRMATA

Segretarju Eżekuttiv  
Yasmine Tonna  
IFFIRMATA

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

---

Proponent  
Oriana Calleja

---

Sekondant  
Louise Cachia Catalle

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

Data: 19.05.21 sa 09.06.21

	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
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€29,262.43</b>	<b>€29,464.29</b>								
	<b>Total</b>	<b>€29,262.43</b>	<b>€29,464.29</b>								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:

IFFIRMATA

Sindku

Max Zammit

IFFIRMATA

Proponent

Oriana Calleja

IFFIRMATA

Segretarju Eżekuttiv

Yasmine Tonna

IFFIRMATA

Sekondant

Louise Cachia Castell

Data: 19.05.21 sa 09.06.21

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

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

Max Zammit

IFFIRMATA

Segretarju Eżekuttiv

Yasmine Tonna

IFFIRMATA

Proponent

Oriana Calleja

IFFIRMATA

Sekondant

Louise Cachia Castell

**Kunsill Lokali:**

apport ta' Xiri u Pagamenti

Skeda Nru. 71

Data: 19.05.21 sa 09.06.21

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

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

Max Zammit

IFFIRMATA

Segretarju Eżekuttiv

Yasmine Tonna

IFFIRMATA

Proponent

Oriana Calleja

IFFIRMATA

Sekondant

Louise Cachia Castell