

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

Data: 15.06.21 sa 28.07.21

	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	GO plc	€201.86	€201.86	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.03.21 03.06.21 03.06.21 03.06.21 03.06.21	316961 314637 314850 319938 83476				8087
2	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27338844, 27013061	01.06.21 01.06.21	97076 66327				8088
3	STAFF 7 COUNCILLORS	€7,354.97	€7,354.97	D	PF	OMOLUMENTS JUNE 2021	26.06.21					8089/8098
4	IRD	€2,176.80	€2,176.80	D	PF	NI/TAXES JUNE 2021						8099
5	YASMINE TONNA	€219.61	€219.61	D	PF	APR MAY JUN 2021 PETTY CASH						8100
6	ARMS LTD	€250.54	€250.54	D	PF	WATER & ELECTRICITY 09.04.21 TO 03.06.21	22.06.21	3216847				8101
7	D.O.I.	€10.00	€10.00	D	PF	ADVERT RE: SUPPLY OF AN ELECTRICAL VAN						8102
8	ARMS LTD	€302.22	€302.22	D	PF	ELECTRICITY (PUMP HOUSE) FROM 02.02.21 TO 01.06.21	25.06.21	214967				8103
9	ATLAS INSURANCE	€924.53	€924.53	D	PF	TRADEPAK & ELECTRONIC EQUIPMENT 02.08.21 TO 01.08.22	08.07.21	210001				8104
10	GLOBAL INSURANCE BROKERS	€1,224.90	€1,224.90	D	PF	SMALL AND MEDIUM ENTERPRISES 03.07.20 TO 02.07.22	05.07.21	DBIXBI				8105
11	CITADEL INSURANCE	€656.25	€656.25	D	PF	VAN INSURANCE FROM 01.08.21 TO 31.07.22	01.07.21	TAX2119 79				8106
12	COMMUNITY WORKERS SCHEME	€148.68	€148.68	D	PF	OVERTIME JEFFREY BEZZINA MAY & JUN 2021	08.07.21 08.07.21	303 301				8107
13	RESOURCE SUPPORT & SERVICES	€387.00	€387.00	D	PF	OVERTIME ROBERT GALEA FEB, MAR, APR, MAY & JUNE 2021	12.07.21 15.06.21 08.07.21	17166 16865 17163				8108
14	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061, 27338844	01.07.21 01.07.21	715806 746746				8109
<b>Sub Total c/f</b>												
<b>Total</b>		<b>€13,889.08</b>	<b>€13,889.08</b>									

IFFIRMATA

Sindku  
Max Zammit  
IFFIRMATA

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	€202.81	€202.81	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.07.21 03.07.21 03.07.21 03.07.21 02.07.21	762601 760210 765339 760333 628688				8110
22	THE CONVENIENCE SHOP	€158.78	€158.78	D	PF	HOSPITALITY	20.07.21					8111
23	LESA	€4.66	€4.66	D	PF	10% ADMINISTRATION FEE APRI 2021	02.06.21					8112
24	J.F. MALLIA LTD	€933.72	€933.72	D	PF	MAINTENANCE STREET LIGHTS MAY & JUNE 2021	09.07.21	2568 2561 2560 2552				8113
25	ADRAIN MIFSUD	236.00	236.00	D	PF	MONTHLY FEE AS PER CLAUSE NO 7 OF CONTRACT	14.07.21	2				8114
26	GRIMA & SONS LTD	€1,147.15	€1,147.15	D	PF	ROADMARKING PAINTS , THINNER ROAD SIGN S	30.06.21 02.07.21 30.06.21 14.07.21 14.07.21 14.07.21 13.07.21 14.07.21	10756 10790 10767 10838 10834 10832 10825 10850		247		8115
<b>Sub Total c/f</b>		<b>€2,683.12</b>	<b>€2,683.12</b>									
<b>Sub Total b/f</b>		<b>€13,889.08</b>	<b>€13,889.08</b>									
<b>Total</b>		<b>€16,572.20</b>	<b>€16,572.20</b>									

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31	WM ENVIRONMENTAL LTD	€1,819.16	€1,819.16	D	PF	UPKEEP & MAINTENANCE SERV OFFPARKS, GARDENS &SOFT AREAS MAY & JUN 2021	31.05.21 30.06.21	31 32				8116
32	ALFRED GALEA	€633.60	€633.60	D	PF	BULKY REFUSE JUNE 2021	31.06.21	no 20				8117
33	JACAP HOLDINGS LIMITED	€1,416.00	€1,416.00	D	PF	MANUFACTURING & INSTALLATION OF MILD STEEL GALVANIZED & POWDER COATED PODIUM WITH S/S 316 2MM ENGRAVED PLAGUE	09.04.21	77517				8118
34	INFINITE FUSION TECHNOLOGIES LIMITED	€118.00	€118.00	D	PF	ONE PAGE LIVE STREAMING WEBSITE & HOSTING	16.06.21	7964				8119
35	ARTISANS CENTRE	€88.50	€88.50	D	PF	BRASS NAMEPLATES	30.06.21	1411				8120
36	IML ELECTRICAL SUPPLIES	€35.40	€35.40	D	PF	GLOBES	02.07.21	260896				8121
37	PICA PRESS	€88.50	€88.50	D	PF	COMPLIMENTS SLIPS	10.06.21	T031				8122
38	ROLAND GRECH	€195.00	€195.00	D	PF	SURVEY OF PART OF OFFICES PLUS DRAWING UP OF PART PLAN & ELEVATION	20.04.21	RFP-21-31				8123
39	GENERAL CLEANERS LTD	€2,571.82	€2,571.82	D	PF	MANUAL SWEEPING APR & MAY2021	30.04.21 31.05.21	1903 1998				8124
<b>Sub Total c/f</b>		<b>€6,965.98</b>	<b>€6,965.98</b>									
<b>Sub Total b/f</b>		<b>€16,572.20</b>	<b>€16,572.20</b>									
<b>Total</b>		<b>€23,538.18</b>	<b>€23,538.18</b>									

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Kunsill Lokali:



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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. Taç-Çekk
54	CLEAN MASTERS CO LTD	€276.22	€276.22	D	PF	CLEANING OFFICES APR & MAY 2021	30.04.21 31.05.21	666 714				8125
55	CAPITAL PEST CONTROL	€233.64	€233.64	D	PF	ADDITIONAL PEST CONTROL TREATMENT	07.06.21	121228		239		8128
56	HANSEL TONNA	€159.00	€159.00	D	PF	THREE DIFFERENT CALLS ON DIFFERENT DAYS ON IRRIGATION SYSTEM	16.07.21	3101				8126
57	GENERAL GAS LTD	€285.00	€285.00	D	PF	FRIDGE WITH 3 DRAWER FREEZER WHITE	19.07.21	311018		251		8127
58	RODRICK ZERAFA	€700.00	€700.00	D	PF	MARKETING SERVICES JAN -JUN 2021	31.01.21 30.06.21	21 & 22				8129
59	ESS	€279.24	€279.24	D	PF	LAMPS IN TRIQ G.CALI'	15.06.21	327945		224		8130
60	360 RETAIL SUPPLIES LTD	€431.80	€431.80	D	PF	SPEED BUMP	18.06.21	LY2677		243		8131
61	PERIT DANIEL CAMILLERI	€5,724.49	€5,724.49	T	PF	PROF SERVICES ON VARIOUS WORKS	22.02.21	T(0001)				8132
<b>Sub Total c/f</b>		<b>€8,598.57</b>	<b>€8,598.57</b>									
<b>Sub Total b/f</b>		<b>€24,229.00</b>	<b>€24,229.00</b>									
<b>Total</b>		<b>€32,827.57</b>	<b>€32,827.57</b>									

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Ronald Portelli

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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	WASTESERV MALTA LTD	€2,555.66	€2,555.66	D	PF	TIPPING FEES MAR & MAY 2021	15.04.21 15.05.21					8133
64	INTERCOMP	€108.64	€108.64	D	PF	MONTHLY RATE FEE & PHOTOCOPIES JUN 2021	30.06.21 30.06.21	T3432766 T432765				8134
65	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN JUN 2021	30.06.21	39372		240		8135
66	AB PROJECTS LTD	€166.26	€166.26	D	PF	STATIONERY	07.07.21 20.05.21	21374 19424				8136
67	DR. LARRY FORMOSA	€354.00	€354.00	D	PF	LEGAL SERVICES 25.03.21 TO 24.06.21	08.07.21					8137
68	ALFUR LTD	€1,700.00	€1,700.00	D	PF	XOGHOL TA' GHAMARA FIIS-SAGRISTIJA TAL-KNISJA PARROKKJALI	19.07.21	1				8138
69	I.R.D.	€2,149.80	€2,149.80	D	PF	NI/TAXES JULY 2021						8139
70	STAFF & COUNCILLORS	€6,691.21	€6,691.21	D	PF	OMOLUMENTS JULY 2021					Internet Banking	
71												
72												
73												
74												
58												
<b>Sub Total c/f</b>		<b>€13,775.57</b>	<b>€13,775.57</b>									
<b>Sub Total b/f</b>		<b>€32,374.08</b>	<b>€32,374.08</b>									
<b>Total</b>		<b>€46,149.65</b>	<b>€46,149.65</b>									

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