

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

Data: 29.07.21 sa 15.09.21

	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	MELITA LIMITED	€15.81	€15.81	D	PF	TEL: 27013061. 27338844	01.08.21 01.08.21	814679 784121				8140
2	GO plc	€230.38	€230.38	D	PF	TEL: 21314078, 21332007,21338877,21338844, 79338846	03.08.21 03.08.21 03.08.21 03.08.21 02.08.21	215944 213737 213895 219177 80931				8141
3	J.F. MALLIA LTD	€325.68	€325.68	D	PF	ASSEMBLY, INSTALLATION & DEMARICATION OF 2 LUMINARES (TRIQ G.CALI)	05.08.21	2583				8142
4	IRD	€1,935.10	€1,935.10	D	PF	NI/TAXES AUGUST 2021						8143
5	STAFF & COUNCILLORS	€5,343.53	€5,343.53			EMOLUMENTS AUG 2021					Internet Banking	
6	ANDREW CASSAR	€281.20	€281.20	D	PF	REPAIRED VAN	05.08.21	36778				8144
7	WASTESERV MALTA LTD	€2,555.66	€2,555.06	D	PF	TIPPING FEES JUN & JULY 2021	15.07.21 15.08.21					8145
8	SRF & VELADRAINS	€11,249.33	€11,249.33	T	PF	COLLECTION OF MIXED HOUSEHOLD/ORGANIC WASTE MAY, JUN, JULY 2021	11.06.21 11.06.21 11.06.21 29.07.21 29.07.21 29.07.21 04.08.21 04.08.21 04.08.21	285 286 287 320 321 322 354 355 356				8146
9	ARMS LTD	€380.02	€380.02	D	PF	WATER & ELECTRICITY FROM 04.06..2 TO 06.08.21	26.08.21	512949				8147
<b>Sub Total c/f</b>												
<b>Total</b>		<b>€22,316.71</b>	<b>€22,316.11</b>									

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Max Zammit  
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Proponent  
Oriana Calleja

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Segretarju Eżekuttiv  
Yasmine Tonna  
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Sekondant  
Louise Cachia Castell

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21	ALFRED GALEA	€897.60	€897.60	D	PF	BULKY REFUSE JUL & AUG 2021	31.07.21 31.08.21	21				8148
22	ADRRAIN MIFSUD	€236.00	€236.00	D	PF	MONTHLY RATE FOR AUG 2021	14.08.21	3				8149
23	ARKAFORT	€1,135.71	€1,135.71	D	PF	CABINET, CABLE DUMP, PDU 6WAY, SHELF, CAT6 UTP, HARDWARE & INSTALLATION	16.08.21	13554				8150
24	GARMO LTD	€234.82	€234.82	D	PF	UNIFORMS	29.07.21	12981		250		8151
25	PKF LTD	1321.60	1321.60	T	PF	QUARTERLY REPORT ENDING MAR 2021 AND AUDIT REPORT RE: CONNECTING THROUGH CULTURE 2019	21.06.21 21.03.20	100 94				8152
26	B. GRIMA & SONS LTD	€259.13	€259.13	D	PF	ROAD PAINT & SIGNS	13.08.21	10010905 10010844				8153
	<b>Sub Total c/f</b>	<b>€4,084.86</b>	<b>€4,084.86</b>									
	<b>Sub Total b/f</b>	<b>€22,316.71</b>	<b>€22,316.11</b>									
	<b>Total</b>	<b>€26,401.57</b>	<b>€26,400.97</b>									

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31	SIMON SAMMUT	€637.20	€637.20	D	PF	REMOVED AND LAYED NEW DISABLED RAMP	12.08.21	9997				8154
32	GENERAL CLEANERS LTD	€1,285.91	€1,285.91	T	PF	MANUAL SWEEPING JUL 2021	31.07.21	25 25				8155
33	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP AND MAINT SERV OF PARKS, GARDENS AND SOFT AREAS AUG 2021	01.09.21	34				8156
34	A.K.L.	€32.00	€32.00	D	PF	BEING COST OF BAR-B-QUE ON THE 6th AUG 2021 CHARGED FOR NOT ATTENDING	06.08.21	34				8157
35	J.F. MALLIA LTD	€317.14	€317.14	D	PF	STREET LIGHTS, & TESTING CHARGE WORK AT LOCAL COUNCIL	01.09.21 12.08.21	2600 2590				8158
36	THE CONVENIENCE SHOP	€88.09	€88.09	D	PF	HOSPITALITY	18.08.21 05.08.21 13.08.21					8159
37	ISPY	€1,631.35	€1,631.35	D	PF	INSTALLED CAMERA AND CALLOUT ON CCTV LOCATON	24.05.21 27.08.21	1955 6004		248		8160
38	INTERCOMP	€335.37	€335.37	D	PF	MONTHLY RATE & PHOTOCOPIER COPIES FOR JUL & AUG 2021 & ACCOUNTS TONERS	31.07.21 31.07.21 31.08.21 31.08.21 04.08.21	T437387 T437386 T442100 T442101 T437514				8161
<b>Sub Total c/f</b>		<b>€5,236.64</b>	<b>€5,236.64</b>									
<b>Sub Total b/f</b>		<b>€26,401.57</b>	<b>€26,400.97</b>									
<b>Total</b>		<b>€31,638.21</b>	<b>€31,637.61</b>									

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54	ROVIC IRONMONGERY	€503.92	€503.92	D	PF	HARDWARE	30.08.21	28201				8162
55	CLEANMASTERS LTD	€138.11	€138.11	T	PF	CLEANING SER (OFFICES) JUL 2021	31.07.21	782				8163
56	APCO	€325.68	€325.38	D	PF	VIEW SURVELLIANCE IN TRIQ ABATE RIGORD	30.04.21	42962				8164
57												
58												
59												
60												
61												
<b>Sub Total b/f</b>												
<b>Total</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											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
58											
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€32,374.08</b>	<b>€32,374.08</b>								
<b>Total</b>		<b>€32,374.08</b>	<b>€32,374.08</b>								

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