

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

Data: 16.09.21 sa 03.11.21

	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	D.O.I.	€10.00	€10.00	D	PF	ADVERT (VACANCY)						8165
2	MARK MERCIECA	€45.00	€45.00	D	PF	STAMPS	24.09.21					8166
3	Go plc	€228.47	€228.47	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.09.21 03.09.21 03.09.21 03.09.21 02.09.21	71169 68986 69126 74568 35715				8167
4	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 273013061, 27338844	01.09.21 01.09.21	33726 64182				8168
5	STAFF & COUNCILLORS	€5,727.66	€5,727.66	D	PF	OMOLUMENTS SEP 2021				INTERNET BANKING		
6	I.R.D.	€1,870.48	€1,870.48	D	PF	N/I TAXES SEPTEMBER 2021						8169
7	MAX ZAMMIT	€735.00	€735.00	D	PF	ALLOWANCE (CONFERENCE FRANCE)						8170
8	EUGENIO MUSCAT	€735.00	€735.00	D	PF	ALLOWANCE (CONFERENCE FRANCE)						8171
9	COMMUNITY WORKERS SCHEME	€223.02	€223.02	D		OVERTIME JULY TO SEP 2021 (JEFFREY BEZZINA)						8173
<b>Sub Total c/f</b>				<b>PF</b>								
<b>Total</b>		<b>€9,590.49</b>	<b>€9,590.49</b>									

IFFIRMATA

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Max Zammit  
IFFIRMATAProponent  
Ronald Portelli

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Segretarju Eżekuttiv  
Yasmine Tonna  
IFFIRMATASekondant  
Louise Cachia Castell

Approvati fis-Seduta Nru:

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

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10	DOI	€10.00	€10.00	D	PF	ADVERT SMART BINS						8174
11	YASMINE TONNA	€209.52	€209.52	D	PF	REIMBURSE JULY, AUG SEP 2021 PETTY CASH						8175
12	GO plc	€210.00	€210.00	D	PF	TEL: 213148, 21338877, 21332007, 21338877, 21338844	03.10.21 03.10.21 03.10.21 03.10.21 02.10.21	76132264 76130323 76130142 76135501 75996109				8176
13	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27013061, 27338844	01.10.21 01.10.21	2165753 2196104				8177
14	YASMINE TONNA	58.75	58.75	D	PF	REIMBURSE MAX ZAMMIT INSURANCE CONFERENCE FRANCE	14.10.21					8178
15	EUGENIO MUSCAT	€766.20	€766.20	D	PF	REIMBURSE FLIHGTS TICKET (CONFERENCE FRANCE)	22.10.21					8179
	<b>Sub Total c/f</b>	<b>€1,270.33</b>	<b>€1,270.33</b>									
	<b>Sub Total b/f</b>	<b>€9,590.49</b>	<b>€9,590.49</b>									
	<b>Total</b>	<b>€10,860.82</b>	<b>€10,860.82</b>									

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31	EUGENIO MUSCAT	€48.00	€48.00	D	PF	REIMBURSE INSURANCE FLIGHTS (CONFERENCE FRANCE)	13.10.21					8180
32	EUGENIO MUSCAT	€27.50	€27.50	D	PF	REIMBURSE TRAIN CHARGES (CONFERENCE FRANCE)	18.10.21					8181
33	MAX ZAMMIT	€27.50	€27.50	D	PF	REIMBURSE TRAIN CHARGES (CONFERENCE FRANCE)	18.10.21					8182
34	MAX ZAMMIT	€231.85	€231.85	D	PF	REIMBURSE BOLT TAXI CHARGES CONFERENCE FRANCE)(	22.10.21					8183
35	ARMS LTD	€270.00	€270.00	D	PF	APP FOR TEMPORARY ELECTRICITY (XMASSTREETDECORATION 2021)						8184
36	I.R.D	€1,804.48	€1,804.48	D	PF	NI/TAXESOCT 2021						8185
37	I.R.D	€1,935.10	€1,935.10	D	PF	NI/TAXES AUG 2021 RE ISSUED ANOTHER CHQ AS THE THE FIRST ONE WAS LOST IN POST						8186
38	STAFF & COUNCILLORS	€5,553.76	€5,553.76	D	PF	OMOLUMENTS OCT 2021				INTERNET BANKING		
39	JAKE BORG	€3,000.00	€3,000.00	D	PF	CONSTRUCTION OF SLEEPING POLICE IN TRIQABATE RIGORD	29.10.21	37				8187
<b>Sub Total c/f</b>		<b>€12,898.19</b>	<b>€12,898.19</b>									
<b>Sub Total b/f</b>		<b>€10,860.82</b>	<b>€10,860.82</b>									
<b>Total</b>		<b>€23,759.01</b>	<b>€23,759.01</b>									

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40	ARMS LTD	€350.90	€350.90	D	PF	WATER &^ ELECTRICITY (LOCAL COUNCIL FROM 07.08.21 TO 07.10.20)	22.10.21	32858144				8188
42	WASTESERV MALTA LTD	€2,555.66	€2,555.66	D	PD	TIPPING FEES AUGUST & SEPTEMBER 2021	15.10.21 15.10.21 15.09.21 15.09.21	103364 103336 103040 103002				8189
43	ALFRED GALEA	€1,132.80	€1,132.80	D	PF	BULKY REFUSE SEP & OCT 2021	30.09.21 31.10.21	23 24				8190
44	KENNETH BRINCAT	€125.00	€125.00	D	PF	ONLINE TENDERING SERVICE (SMART BINS)	14.10.21	TXBX02				8191
45	INTERCOMP MARKETING LTD	€93.31	€93.31	D	PF	MONTHLY RATE FEES & PHOTOCOPIES FOR SEP 2021	30.09.21 30.09.21	T447237 T447236				8192
46	THE CONVENIENCE SHOP	€53.10	€53.10	D	PF	HOSPITALITY	17.09.21					8193
47	STERLING SERVICE STATION	€150.00	€150.00	D	PF	FUEL FOR VAN (JUL,AUG, SEP 2021	31.07.21 31.08.21 31.10.21	39480 39566 39882		249/256/262		8194
48	DATA X	€66.45	€66.45	D	PF	PRINTER & HP INK CARTRIDGE	13.09.21	13605				8195
<b>Sub Total c/f</b>		<b>€4,527.22</b>	<b>€4,527.22</b>									
<b>Sub Total b/f</b>		<b>€23,759.01</b>	<b>€23,759.01</b>									
<b>Total</b>		<b>€28,286.23</b>	<b>€28,286.23</b>									

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**Kunsill Lokali:****apport ta' Xiri u Pagamenti****Skeda Nru. 74****Data: 16.09.21 sa 03.11.21**

	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
49	CLEANMASTERS CO LTD	€138.11	€138.11	D	PF	CLEANING SER OFFICES JUN 2021	30.06.21	756				8196
50	GENERALCLEANERS LTD	€1,285.91	€1,285.91	T	PF	SWEEPING JUNE 2021	30.06.21	2127				8197
51	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP & MAINTSER OF PARKS, GARDENS & SOFT AREAS JUL21	31.07.21	33				8198
52	JAGGED HOUSE CO LTD	€826.00	€826.00	D	PF	MICHELA PACE PERFORMANCE IN 22.12.19	29.09.21	464				8199
53	LESA	€4.66	€4.66	D	PF	10% ADM FEE AUG 2021	02.09.21					8200
54	ARMS LTD	€302.65	€302.65	D	PF	ELECTRICITY PUMP HOUSE FROM 02.06.21 TO 01.09.21	25.09.21	32697993				8201
55	B.GRIMA & SONS LTD	€252.52	€252.52	D	PF	SIGNS	22.10.21 26.10.21	10011072 10011097				8202
56	J.F. MALLIA LTD	€719.80	€719.80	D	PF	STREET LIGHTS	04.03.21 23.10.21 03.08.21 23.10.21	2506 2620 2574 2619				8203
57	AB PROJECTS	€151.63	€151.63	D	PF	STATIONERY	17.08.21	22935				8204
58												
		<b>€4,590.86</b>	<b>€4,590.86</b>									
	<b>Sub Total b/f</b>	<b>€28,286.23</b>	<b>€28,286.23</b>									
	<b>Total</b>	<b>€32,877.09</b>	<b>€32,877.09</b>									

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59	J.F. MALLIA LTD	€325.68	€325.68	D	PF	INSTALLATION OF NEW LUMINAIRES (TRIQ G. CALL)	05.08.21	2583				8205
60	AJ ELECTRIC	€64.66	€64.66	D	PF	BULBS FOR TRIQ IX-XATT	29.10.21	S220375				8206
61	SEAN BORG	€979.20	€979.20	D	PF	BULKY REFUSE FOR SEP & OCT 2019	30.09.21	54				8207
62	VICTOR BONAVIA	€371.70	€371.70	D	PF	9 TRIPS OF WATER FOR FOUNTAIN	31.09.21	5				8208
63	DR LARRY FORMOSA	€375.80	€375.80	D	PF	LEGAL SERVICES FROM 25.06.21 TO 24.09.21	16.08.21 23.09.21	7 & 8				8209
64	SRF & VELADRAINS LTD	€3,798.48	€3,798.48	T	PF	COLL OF ORGANIC/MIXED HOUSEHOLD WASTE FOR AUGUST 2021	06.09.21 06.09.21 06.09.21	391 390 389				8210
65	BITMAC LTD	€131.20	€131.20	D	PF	INSTANT ROAD REPAIR& QATRAN	02.11.21	75126		268		8211
66	ADRAIN MIIFSUD	€236.00	€236.00	D	PF	DATA PROTECTION OFFICER SERVICES SEP 2021	02.11.21	4				8212
67	THE EXTERMINATOR	170.00	€170.00	D	PF	CLOSED HORNET NEST	28.10.21	1974				8213
68												
69												
70												
	<b>Sub Total c/f</b>	<b>€6,452.72</b>	<b>€6,452.72</b>									
	<b>Sub Total b/f</b>	<b>€32,877.09</b>	<b>€32,877.09</b>									
	<b>Total</b>	<b>€39,329.81</b>	<b>€39,329.81</b>									

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