

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.11.21 sa 12.01.22

	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	€71.37	€71.37	D	PF	OVERTIME JEFFREY BEZZINA OCT 2021	11.11.21	21				8214
2	RESOURCE SUPPORT & SER LTD	€309.60	€309.60	D	PF	OVERTIME ROBERT GALEA JUL, AUG, SEP, OCT 2021	11.08.21 04.10.21 20.10.21 08.11.21	17299 17670 17712 17845				8215
3	GO plc	€218.10	€218.10	D	PF	TEL: 21338844, 21332007, 21338877, 79338846	03.11.21 03.11.21 03.11.21 02.11.21	76591079 76591186 76596261 76456073				8216
4	MELITA LIMITED	€15.86	€15.86	D	PF	TEL: 27338844, 27013061	01.11.21 01.11.21	263490 233249				8217
5	KENNETH BRINCAT	€265.00	€265.00	D	PF	UPLOADING ON EPPS & ASSOCIATION OF OFFICERS. REVIEWING & AMENDING TENDER DOCUMENTS. EVALUATION SERV. DRAFTING OF ANNOUNCEMENT OF RESULTS	31.08.21	TXBX01				8218
6	COMMISSIONER FOR REVENUE (IRD)	€1,938.10	€1,938.10	D	PF	NI/TAXES NOV 2021						8219
7	STAFF & COUNCILLORS	€5,319.29	€5,319.29	D	PF	OMOLUMENTS NOV 2021				INTERNET BANKING		
8	ATG MEDICAL INNOVATIONS	€2,330.50	€2,330.50	D	PF	AED 1. LED+ NON RECHARABLE BATT	25.11.21	105706		264		8220
9	A.BALZAN	€384.62	€384.62	D	PF	UPDATE OF WIKIPEDIA PAGES OF LOCALITY	23.06.21	621/LCW				8221
Sub Total c/f				PF								
Total		€10,852.44	€10,852.44									

IFFIRMATA

Sindku
Max Zammit
IFFIRMATAProponent
Ronald Portelli

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Segretarju Eżekuttiv
Yasmine Tonna
IFFIRMATASekondant
Eugenio Muscat

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10	VICTOR TEDESCO	€1,100.00	€1,100.00	D	PF	FUSTUN TRIQ IX-XATT	06.12.21	10				8222
11	VICTOR TEDESCO	€3,700.00	€3,700.00	D	PF	FUSTUN 1, TRIQ IX-XATT, DWAL FI TRIQ SIR TEMI ZAMMIT U FI TRIQ PRINCESSA MARGERITA, 2 SIGAR KBAR U 4 OHRA ZGHAR	06.12.21	11				8223
12	BONACI CATERERS	€3,500.00	€3,500.00	D	PF	XMAS EVENT	08.12.21	89				8224
13	RONALD BALZAN	€1,000.00	€1,000.00	D	PF	360 VRPHOTOGRAPHY & DIGITAL TOUR CREATON ASPARTOF REGJUN CENTRU VR PROJECTTA'XBIEXPARISH CHURCH	06.12.21	TXB001				8225
14	PISCOPO GARDENS	€5,853.50	€5,853.50	D	PF	1 YR PLANT MAINTENANCE TRIQ IX-XATT U FUQ IR-RAMPA	09.12.21	2669				8226
15	JAKE BORG	€2,900.00	€2,900.00	D	PF	CONSTRUCTION OFSLEEPING POLICE IN TRIQ IX-XATT	09.12.21	3				8227
	Sub Total c/f	€18,053.50	€18,053.50									
	Sub Total b/f	€10,852.44	€10,852.44									
	Total	€28,905.94	€28,905.94									

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31	E.S.S.	€5,059.73	€5,059.73	D	PF	DASAR F/S/SSQR GUI101P67 DIMDUALBEAM LED 11W GU10 28K APIII 24/45 INSTALLATION	10.12.21	7448				8228
32	ELECTROLFIX	€5,310.00	€5,310.00	D	PF	WALKABLE FLOOR	30.11.21	91E				8229
33	ELEKTRA	€5,215.60	€5,215.60	D	PF	LED FLOOR LAMPS AND INSTALLATION	10.12.12	100923				8230
34	CCC	CCC	CCC			CCC						CCC
35	COMMANDER JAY	€5,839.82	€5,839.82	D	PF	XMAS EVENT / ENTERTAINMENT	09.12.21	8805				8232
36	TCTC	€5,000.00	€5,000.00	D	PF	TRAINING SERVICE AS PER PROPOSAL/AGREE DATED NOV 2021	30.11.21	18501				8233
37	GHAQDA MUZIKALI MADONNA TA' LOURDES	€2,000.00	€2,000.00	D	PF	MUSIC LESSONS & MUSIC SEMINARS	09.10.21	1				8234
38	RESOURCE SUPPORT	€77.40	€77.40	D	PF	OVERTIME ROBERT GALEA NOV 2020	20.12.21	17925				8235
39	COMMUNITY WORK SCHEME	€71.37	€71.37	D	PF	OVERTIME JEFFREY BEZZINA NOV 2021	08.12.21	88				8236
Sub Total c/f		€28,573.92	€28,573.92									
Sub Total b/f		23.052.44	23.052.44									
Total		€28,573.92	€28,573.92									

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40	COMMISSIONER FOR REVENUE (CFR)	€1,873.48	€1,873.48	D	PF	NI/TAXES DEC 2021						8237
42	YASMINE TONNA	€143.92	€143.92	D	PF	REIMBURSE OCT, NOV, DEC 2021 PETTY CASH						8238
43	STAFF & COUNCILLORS	€5,771.06	€5,771.06	D	PF	OMOLUMENTS DEC 2021			INTERNET BANKING			
44	A.K.L.	€785.00	€785.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAS-SAHHA 2022						8239
45	GO plc	€242.61	€242.62	D	PF	TEL:21314078, 21332007, 21338877, 21338844, 79338846	03.12.21 03.12.21 03.12.21 03.12.21 02.12.21	58345 56277 56731 61606 20071				8240
46	B.GRIMA & SONS LTD	€2,948.06	€2,948.06	D	PF	TRAFFIC SIGNS, ROAD MARKING, MIRRORS	10.11.21 11.11.21 11.11.21 11.11.21	11142 11156 11160 11170	256, 274, 273,			8241
47	CLEANMASTERS COLTD	€335.41	€335.41	D	PF	CLEANING OFFICES (COUNCIL) AUG, SEP, OCT, NOV 2021	31.08.21 30.09.21 31.10.21 30.11.21	808,818, 901, 921				8242
Sub Total c/f		€12,099.54	€12,099.55									
Sub Total b/f		€28,573.92	€28,573.92									
Total		€40,673.46	€40,673.47									

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	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
49	APCO	€325.68	€325.68	D	PF	VIEW SURVEILLANCE FROM SEPTO DEC 2021	31.08.21	435455				8243
50	ALFRED GALEA	€1,060.80	€1,060.80	D	PF	BULKY REFUSE NOV & DEC 2021	30.11.21	25				8244
51	ESS	€225.24	€225.24	D	PF	FLOODLIGHTS (TRIQ PRINCIPESSA MARGERITA)	29.11.21	40267		265		8245
52	GAUCI BORDA & CO LTD	€145.00	€145.00	D	PF	FLAG	23.11.21	245749		272		8246
53	ADRAIN MIFSUD	€472.00	€472.00	D	PF	DATA PROTECTION OFFICER FEE OCT & NOV 2021	14.10.21 14.11.21	5 & 6				8247
54	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UP KEEP & MAINTENANCE OF SOFT AREAS OCT 2021	31.10.21	36				8251
55	GENERAL CLEANERS	€4,843.64	€4,843.64	T	PF	SWEEPING SERVICES AUG, SET, OCT, NOV 2021	31.08.21 30.09.21 31.10.21 31.11.21	2351 2397 2561 2768				8248
56	GENERAL CLEANERS	€1,298.00	€1,298.00	T	PF	OPENING GUTTERS, CLEANING AND JETTING OF CULVERTS	31.10.21 31.10.21	2560 2559				8249
57	ISPY	€35.40	€35.40	D	PF	FIXING OF INTERNET FROM GO	06.09.21	6007				8250
58	ENEMALTA	€233.00	€233.00	D	PF	DEMARCATON CHARGES	01.11.21	99/59/95				8252
Sub Total c/f		€9,548.34	€9,548.34									
Sub Total b/f		€40,673.46	€40,673.46									
Total		€50,221.80	€50,221.80									

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59	AB PROJECTS LTD	€192.97	€192.97	D	PF	STATIONERY & TONERS	26.11.21	27545		279		8253
60	INTERCOMP	€269.27	€269.27	T	PF	MONTHLY RATE FEE & PHOTOCOPIES FOR OCT, NOV, DEC 2021	30.11.21 30.11.21 31.10.21 31.10.21 31.12.21 31.12.21	T459254 T459255 T452837 T452838 T466143 T466142				8254
61	WASTESERVE MALTA LTD	€2,555.66	€2,555.66	D	PF	TIPPING FEES OCT & NOV 2021	15.11.21 15.11.21 15.11.21 15.12.21 15.12.21	103793 103646 103646 104274 104217				8255
62	STERLING SERVICE STATION	€150.00	€150.00	D	PF	FUEL FOR VAN NOV & DEC 2021	30.11.21 31.12.21	39970 40062		277,282,399		8256
63	SRF & VELADRAINS LTD	€7,596.96	€7,596.96	T	PF	COLLECTION OF MIXED HOUSEHOLD/ORGANIC WASTE SEP & OCT 2021	11.11.21 11.11.21 11.11.21 01.10.21 01.10.21 01.10.21	464 465 466 427 428 429				8257
64	MALTA OFFICE CHAIRS	€120.00	€120.00	D	PF	EXECUTIVE CHAIR	23.12.21	1828		281		8258
65	ARMS LTD	€175.68	€175.68	D	PF	ELECTRICITY CONSUMPTION (XMAS STREET DECORATON 2020)	16.12.21	33197643				8259
66	JAMES CATERERS	€907.50	€907.50	D	PF	MINCE PIES	22.12.21	186072		283		8260
67	ARMS LTD	247.04	€247.04	D	PF	WATER & ELEC 08.10.21 / 01.12.21	21.12.21	33208071				8261
68	EASTERN REGIONAL COUNCIL	€100.00	€100.00	D	PF	FACEBOOK ADVERT	07.01.22					8262
69	JOSEPH CARUANA COM LTD	€40.00	€40.00	D	PF	SAFETY SHOES	29.12.21	153008		284		8263
Sub Total c/f		€12,355.08	€12,355.08									
Sub Total b/f		€50,221.80	€50,221.80									
Total		€62,576.88	€62,576.88									

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				D	PF							
70	J.F. MALLIA LTD	€782.34	€782.34	D	PF	STREET LIGHTS	05.11.21 09.11.21 09.11.21 06.12.21 31.12.21	2626 2629 2633 2647 2659				8264
71	AGUIS AGRICULTURAL TRADING LTD	€89.40	€89.40	D	PF	REPAIRED GENERATOR	23.11.21	3491				8265
72	H.A.O.A. BLOCK A	€125.00	€125.00	D	PF	MAINTENANCE MONEY BLK A	01.01.22					8266
73	COSYRA LEGAL	€354.00	€354.00	D	PF	LEGAL SERVICES FROM 25.09.21 /24.12.21	04.11.21 27.12.21					8267
74	WORLD MARKETING SER	€329.00	€329.00	D	PF	REPLACE TAP & GENERAL SER MENBRANE KIT , PLUS REPLACING FILTER FOR FEE FOR 18 MONTHS	23.12.21 23.12.21	369374 369375				8268
75	ARMS LTD	€321.56	€321.56	D	PF	ELECTRICITY 02.09.21-01.12.21 PUMP HOUSE	28.12.21	33270527				8269
76	H.A.O.A. BLOCK B	€280.00	€280.00	D	PF	MAINTENANCE MONEY BLOCK B	01..01.22					8270
77	PIERRE BALZAN	€175.40	€175.40	D	PF	TWAHHIEL TA GYZER U LABOUR CHARGE	11.01.22	6067				8271
Sub Total c/f		€2,456.70	€2,456.70									
Sub Total b/f		€61,214.91	€61,214.91									
Total		€63,671.61	€63,671.61									

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Skeda Nru. 75

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78	ITC	€1,416.00	€1,416.00	D	PF	LIGHTING FOR ILLUMINATION OF TREES INCLUDING SET UP AND DISMANTLING	20.12.21	102559				8272
79	ROVIC STORES	€185.20	€185.20	D	PF	HARDWARE	17.11.21	28206				8273
80	THE CONVENIENCE SHOP	€107.00	€107.00	D	PF	HOSPITALITY	15.12.21					8274
81	P.K.F	€1,699.20	€1,699.20	D	PF	PREPARATION OF QUARTELY REPORT ENDING JUNE AND ENDING SEP 2021	05.01.22 05.01.22	101 102				8275
82	SRF & VELADRAINS LTD	€7,743.05	€7,743.05	T	PF	COLLECTION OF HOUSEHOLD/ORGANIC WASTE FOR NOV & DEC 2021	07.12.21 07.12.21 07.12.21 31.12.21 31.12.21 31.12.21	503 504 504 542 543 544				8276
83	AKL	€65.00	€65.00	D	PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS BEJN ID*29.01.22 U 28.01..23						8277
84	AKL	€390.00	€390.00	D	PF	POLZA TA-ASSIGURAZZJONI PERSONAL ACCIDENT BEJN ID-29.01.22 U 28.01.23						8278
85												
Sub Total c/f		€11,605.45	€11,605.45									
Sub Total b/f		€63,671.61	€63,671.61									
Total		€75,277.06	€75,277.06									

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