

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.03.22 sa 29.04.22

	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. Taç-Çekk
1	CFR	€2,710.00	€2,710.00	D	PF	TAXES MAR 2022 (ARREARS)						8343
2	RESOURCE SUPPORT & SERV	€320.70	€320.70	D	PF	OVERTIME DEC'21 JAN , FEB & MAR '22	04.04.22 06.04.22	18594 18592				8344
3	GO plc	€230.25	€230.25	D	PF	TEL: 21314078, 21332007, 21338844, 21338844, 79338846	03.04.22 03.04.22 03.04.22 03.04.22 02.04.22	944585 942912 942886 947522 804339				8345
4	STAFF & COUNCILLORS	€8,025.08	€8,025.08	D	PF	OMOLUMENTS APRIL 2022			INTERNET BANKING			
5	MARK ELLUL	€98.06	€98.06	D	PF	HOSPITALITY	13.04.22	806950				8346
6	CONSTRUCT FURNITURE	€3,325.00	€3,325.00	D	PF	KITCHEN	24.03.22	SMKIN65 22		296		8347
7	WATER SERVICES CORPORATION	€7,685.68	€7,685.68	D	PF	WAORKS IN TRIQ SIR TEMI ZAMMIT	23.02.18	8000164				8348
8	SHAWN LA FERLA	€90.00	€90.00	D	PF	DAMAGED TYRE	08.04.22					8349
9	APCO	€325.68	€325.68	D	PF	VIEW SURVELLANCE IN TRIQ ABATE RIGORD	29.12.21	43947				8350
10	TELECOM ELECTRONICS LTD	€49.75	€49.75	D	PF	CORDLESS PHONE	08.04.22	182478		309		8351
11	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN	31.03.22	40423		297		8352
12	A.SULTANA LTD	€450.00	€450.00	D	PF	COMPUTER CHAIRS	07.04.22	463		308		8353
13	DR LARRY FORMOSA	€354.00	€354.00	D	PF	LEGAL SERVICES FROM 25.12.21 - 24.03.22	05.04.22					8354
14	J.F. MALLIA LTD	€63.72	€63.72	D	PF	STREET LIGHTS MAINTENANCE	02.04.22	2696				8355
15	B.GRIMA & SONS LTD	€313.71	€313.71	D	PF	SIGNS	22.04.22	116681				8356
16	ARMS LTD	€267.04	€267.04	D	PF	ELECTRICITY 02.12.21 / 02.03.22	29.03.22	29154				8357
Sub Total c/f		€24,358.67	€24,358.67									
Total		€24,358.67	€24,358.67									

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Yasmine Tonna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Ronald Portelli

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17	WM ENVIRONMENTAL LTD	€1,819.16	€1,819.16	D	PF	UPKEEP & MAINT OF PARKS , SOFT AREAS FEB & MAR 2022	28.02.22 31.03.22	40 41				8358
18	ADRAIN MIFSUD	€944.00	€944.00	D	PF	DATA PROTECTION OFFICER SERVICES DEC 2021, JAN., MAR APR 2022	14.12.21 14.01.22 14.03.22 14.04.22	7,8,10,11				8359
19	INTERCOMP	€37.90	€37.90	D	PF	PHOTOCOPIES CHARGES MAR'21	31.03.22 31.03.22	T481284 T418915				8360
20	PIERRE BALZAN	€110.00	€110.00	D.	PF	BDIEL U TWAHHIEL TA SERPENTINA FIS-SINK TAL-KCINA	20.04.22	4				8361
21	DECO MANUFACTURING LTD	€47.96	€47.96	D	PF	PHOTO	19.04.22	83184				8362
22	ARMS LTD	€432.09	€432.09	D	PF	WATER & ELECTRICITY 26.01.22-30.03.22	25.04.22	933879				8363
23	AB PROJECTS LTD	€55.70	€55.70	D	PF	STIONERY	27.04.22	34250				8364
24	ALFRED GALEA	€336.00	€336.00	D	PF	BULKY REFUSE APRIL 2022	29.04.22	30				8365
25	S.R.F. & VELADRAINS LTD	€7,450.86	€7,450.86	T	PF	COLLECTION OF MIXED HOUSEHOLD/ORGANIC WASTE JAN&FEB 2022	11.02/22 11.02.22 11.02.22 10.03.22 10.03.22 10.03.22	581 582 583 619 620 621				8366
26	GENERALCLEANERS	€1,309.22	€1,309.22	T	PF	MANUAL SWEEPING MAR 2022	31.03.22	180				8367
27	MICHAEL ATARD IMPORTS LTD	€236.00	€236.00	D	PF	STICKERS ON NEW VAN	29.04.22	651647				8368
28												
Sub Total c/f		€12,778.89	€12,778.89									
Sub Total b/f		€24,358.67	€24,358.67									
Total		€37,137.56	€37,137.56									

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€37,137.56	€37,137.56								
	Total	€37,137.56	€37,137.56								

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