

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

Data: 30.04.22 sa 20.05.22

	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	€2,214.16	€2,214.16	D	PF	NI/TYASES						8369
2	YASMINE TONNA	€131.75	€131.75	D	PF	REIMBURSE MAR & APR 2022 PETTY CASH	02.05.22					8370
3	HOME MATE	€139.00	€139.00	D	PF	REISSUED CHQ AS PREVIOUS WAS LOST. CORDLESS VACUUM CLEANER	15.03.22	411310				8371
4	THE NOTEBOOK CENTRE R.SQUARED	€2,950.00	€2,950.00	D	PF	1 YEAR LAPTOP/PC MAINTENANCE AGREEMENT	10.05.22	2035				8372
5	RESOURCE SUPPORT	€77.40	€77.40	D	PF	OVERTIME ROBERT GALEA APR 2022	13.05.22	18826				8373
6	MAX ZAMMIT	€247.50	€247.50	D	PF	REIMBURSE EXPENCES PAID (NORWAY POP3 PROJECT STUDY)	20.05.22					8374
7	GENERAL CLEANERS	€1,309.22	€1,309.22	T	PF	MANUAL SWEEPING APR 2022	30.04.22	196				8375
8	CELLPHONE	€30.00	€30.00	D	PF	MOBILE PHONE	28.04.22	217				8376
9	WASTESERV MALTA LTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES MAR 2022	15.04.22	105835				8377
10	SRF VELADRAINS LIMITED	€3,798.48	€3,798.48	T	PF	COLLECTION OF MIXED & ORGANIC WASTE MAR 2022	18.04.22 18.04.22 18.04.22	658 659 660				8378
11	INTERCOMP MARKETING LTD	€85.98	€85.98	D	PF	PHOTOCOPIES APR 2022	30.04.22	T486178				8379
12	J.F. MALLIA	€202.96	€202.96	D	PF	STREET LIGHTS MAINTENANCE APR 2022	05.05.22	2709				8380
13	ADRAIN MIFSUD	€236.00	€236.00	D	PF	DATA PROTECTION OFFICER SERVICES MAY 2022	14.05.22	12				8381
14	CONSTRUCT FURNITURE LTD	€177.00	€177.00	D	PF	REPLACED UNIT RE: FLOODING	03.05.22	722				8382
15	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN (APRIL 2022)	30.04.22	40516				8383
16	APCO SYSTEMS LTD	€212.40	€212.40	D	PF	GATE ACESS FEES ( ONLINE PERMIT APR 2022 TO MAR 2023	17.05.22	12801				8384
<b>Sub Total c/f</b>		<b>€13,139.68</b>	<b>€13,139.68</b>									
<b>Total</b>		<b>€13,139.68</b>	<b>€13,139.68</b>									

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Ronald Portelli

IFFIRMATA

Yasmine Tonna  
Segretarju Ezekuttiv

IFFIRMATA

Eugenio Muscat

Approvati fis-Seduta Nru:

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

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			D	PF								
17	MELITA LIMITED	€31.72	€31.72	D	PF	TEL: 27338844, 27013061	01.04.22 01.05.22 01.04.22 01.05.22	461 52869 76929 28672				8385
18	GO plc	€229.38	€229.38	D	PF	TEL: 21314078, 31332007, 321338877, 21338844, 79338846	03.05.22 03.05.22 03.05.22 03.05.22 02.05.22	21085 19333 19407 23910 80110				8386
19	GAUCI METAL WORKS	€250.00	€250.00	D	PF	DISMANTLING OF METAL STRUCTURE (PANELLI BASE)	29.04.22	3				8387
20	MARK ELLUL	€73.58	€73.58	D	PF	HOSPITALITY	18.05.22					8388
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<b>Sub Total c/f</b>		<b>€584.68</b>	<b>€584.68</b>									
<b>Sub Total b/f</b>		<b>€13,139.68</b>	<b>€13,139.68</b>									
<b>Total</b>		<b>€13,724.36</b>	<b>€13,724.36</b>									

IFIRMATA

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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€13,724.36</b>	<b>€13,724.36</b>								
	<b>Total</b>	<b>€13,724.36</b>	<b>€13,724.36</b>								

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 Max Zammit

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