

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

Data: 28.09.22 sa 21.10.22

	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	THE COMMISSIONER FOR REVENUE	€2,598.32	€2,598.32	D	PF	NI/TAXES SEP 2022						8502
2	YASMINE TONNA	€115.30	€115.30	D	PF	REIMBURSE AUG & SEP 2022 PETTY CASH						8503
3	MARK MERCEICA	€55.50	€55.50	D	PF	STAMPS						8504
4	GO plc	€268.68	€268.68	D	PF	TEL; 21314078, 21332007, 21338877, 21338844, 79338846	03.10.22 03.10.22 03.10.22 03.10.22 01.10.22	841855 840100 840154 844300 696806				8505
5	COMMUNITY WORK SCHEME	€71.86	€71.86	D	PF	O/TIME JEFFREY BEZZINA SEP	05.10.22	477				8506
6	AKL	€20.00	€20.00	D	PF	CHRISTMAS KIDS PARTY FEE	17.10.22			INTERNET BANKING		
7	J.F. MALLIA LTD	€214.76	€214.76	D	PF	STRET LIGHT AUG 2022	02.09.22 05.10.22	2751 2760				8507
8	360 RETAIL SUPPLIES LTD	€75.93	€75.93	D	PF	SPEED BUMP MID SECTION	19.09.22	1235				8508
9	MARCO TESTA	€849.60	€849.60	D	PF	4HRS PHOTOGRAPHY, 4HRS FILMING, 3HRS EDITING (CTC)	01.08.22	72022				8511
10	B.GRIMA & SONS LTD	€524.51	€524.51	D	PF	ROAD MARKING PAINTS & THINNER	30.09.22	12243				8509
11	RESOURCE SUPPORT & SERV	€77.40	€77.40	D	PF	OVERTIME ROBERT GALEA SEP	20.10.22	17712				8510
12	ADRIAN MIFSUD	€236.00	€236.00	D	PF	DATA PROTECTION OFFICER SERVICES (0ct 2022)	17.10.22	17				8512
13	MDINA GLASS LTD	€115.00	€115.00	D	PF	PAPER WEIGHTS	13.10.22	14126				8513
14	BEN MALTA LIMITED	€305.01	€305.01	D	PF	RUBBER SPEED BUMPS WITH 2 ENDS	07.10.22	22001		335		8514
15	INTERCOMP	€62.25	€62.25	D	PF	PHOTOCOPIER COPIES SEP 2022	30.09.22	5146569				8515
16	ALFRED GALEA	€326.40	€326.40	D	PF	BULJY REFUSE SEP 2022	30.09.22	35				8516
<b>Sub Total c/f</b>		<b>€5,916.52</b>	<b>€5,916.52</b>									
<b>Total</b>		<b>€5,916.52</b>	<b>€5,916.52</b>									

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Yasmine Tonna  
Segretarju Ezekuttiv

IFFIRMATA

Ronald Portelli

IFFIRMATA

Eugenio Muscat

Approvati fis-Seduta Nru:

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

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

Data: **28.09.22 sa 21.10.22**

	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. Taċ-Ċekk
17	AB PROJECTS	€309.64	€309.64	D	PF	STATIONERY	12.05.22 05.07.22 01.08.22 02.08.22 11.10.22	35008 37319 38536 38614 41686				8517
18	SRF & VELADRIANS LIMITED	€3,589.24	€3,589.24	T	PF	COLL OF HOUSEHOLD/ORGANIC WASTE JULY 2022	02.08.22 02.08.22 02.08.22	821 822 823				8518
19	WASTERSERVE MALTA LTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES AUG 2022	22.09.22	107795				8519
20	ALBERTA CO LTD	€53.10	€53.10	D	PF	FIELD SERVICE CHARGE	22.09.22	157964				8520
21	ARMS LTD	€305.33	€305.33	D	PF	ELECTRICITY (PUMP HOUSE) FROM 02.06.22 - 01.09.22	30.09.22	55595				8521
22	SRF & VELADRIANS LIMITED	€3,944.57	€3,944.57	T	PF	COLL OF HOUSEHOLD/ORGANIC WASTE AUG 2022	07.09.22 07.09.22 07.09.22	859 860 861				8522
23	MARK ELLUL	€108.94	€108.94	D	PF	HOSPITALITY	19.10.22					8523
24	EDMOND JACKSON	€380.00	€380.00	D	PF	FLAMMABLE PIPER ENTERTAINMENT C.T.C.	30.10.22	372022				8524
25	GENERAL CLEANERS	€1,309.22	€1,309.22	T	PF	MANUAL SWEEPING SEP 2022	30.09.22	1036				8525
26												
27												
28												
<b>Sub Total c/f</b>		<b>€11,277.87</b>	<b>€11,277.87</b>									
<b>Sub Total b/f</b>		<b>€5,916.52</b>	<b>€5,916.52</b>									
<b>Total</b>		<b>€17,194.39</b>	<b>€17,194.39</b>									

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

IFFIRMATA

---

 Eugenio Muscat

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

Data: **28.09.22 sa 21.10.22**

	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
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€17,194.39</b>	<b>€17,194.39</b>								
	<b>Total</b>	<b>€17,194.39</b>	<b>€17,194.39</b>								

---

 Max Zammit

---

 Yasmine Tonna

## Approvati fis-Seduta Nru:

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

---

 Ronald Portelli

---

 Eugenio Muscat