

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/03/2020 18/03/2020

	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	Cash	€126.07	€126.07	DA	PF	Petty Cash	-	-	-	-	various	5751
2	Francesco Mizzi	€100.00	€100.00	D	PF	Reimburs. Claim for Car Damages F.Mizzi	-	-	-	-	3410	5795
3	DOI	€10.00	€10.00	DA	PF	Advert Tender Publ. Convs. BLC/T/1/20	12/03/20	-	-	-	2940	5796
4	ARMS Ltd	€98.91	€98.91	DA	PF	Elect 'Gnien il-KL '30/11/19 - 30/01/20'	04/03/20	29432295	-	-	2132	5816
5	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non Urban Nov '19	29/01/20	BBG/NUC/11/19	-	-	3052	P/O 5817
6	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non Urban Dec '19	29/01/20	BBG/NUC/12/19	-	-	3052	P/O 5817
7	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non Urban Jan '20	31/01/20	BBG/NUC/01/20	-	-	3052	P/O 5817
8	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Feb' 20	20/02/20	45	-	-	3061	5818
9	Bonnici's Press	€30.00	€30.00	D	PF	Advert 'Direttorju tal-Gimgha Mqaddsa '20'	16/03/20	10958	1597	1597	2940	5819
10	C-Planet IT Solutions Ltd	€88.50	€88.50	D	PF	Call Out re: IT	18/03/20	PR1912-000730	1413	1413	2375	5820
11	Rita Calafato	€172.00	€172.00	D	PF	Cleaning Of Premises & Hall Feb 2020	29/02/20	02\2020	-	-	3055	5821
12	Tarcisio Caruana Ltd	€3.80	€3.80	D	PF	Broom	10/03/20	83018	1618	1618	2220	P/O 5822
13	Tarcisio Caruana Ltd	€17.26	€17.26	D	PF	Disp. Gloves & Dust Masks	14/03/20	83099	1627	1627	3053	P/O 5822
14	Tarcisio Caruana Ltd	€15.10	€15.10	D	PF	Disp. Gloves	17/03/20	83126	1630	1630	2240	P/O 5822
15	Cutajar Limited	€757.00	€757.00	D	PF	Smart TV c/w Brackets & HDMI cable	13/03/20	116092	1604	1604	7310	5823
16	EcoPure Limited	€243.49	€243.49	D	PF	65 Bottles Water Offer	11/03/20	821419	1615	1615	3340	5824
17	Elmein Ltd	€314.47	€314.47	D	PF	Lift Maint. Agreement 24/04/20-23/04/21	13/03/20	43923	-	-	2375	5825
18	Svetlick Flores	€250.00	€250.00	D	PF	Drafting & Uploading Tender Publ. Convs.	12/03/20	20021	1315	1315	3190	5826
19	GO plc	€167.72	€167.72	DA	PF	Tel Exp Feb 2020 Tel:21650165/21657503	03/03/20	68037076	-	-	2160	P/O 5827
20	GO plc	€26.37	€26.37	DA	PF	Tel Exp Feb 2020 Tel:21650444	03/03/20	68037078	-	-	2160	P/O 5827
	Sub Total c/f	€6,712.83	€6,712.83									
	Total	€6,712.83	€6,712.83									

IFFIRMATAScott Camilleri
Deputat Sindku**IFFIRMATA**Rosalie Mintoff
Agent Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 17

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

IFFIRMATA

Maria Mifsud

IFFIRMATA

Josette Busuttil

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21	Intercomp Marketing Ltd	€167.10	€167.10	T	PF	Lease Charge & Counter Readings Feb 2020	29/02/20	T363160	-	-	3020/2160	5828
22	JJ Ironmongery 13	€56.75	€56.75	D	PF	Various Supplies for Xmas '19 Street Décor.	04/03/20	2706	-	-	3361	P/O 5829
23	JJ Ironmongery 13	€45.79	€45.79	D	PF	Various Supplies-Maint on Zebra Crossings	03/03/20	4348	1596	1596	2240/3010	P/O 5829
24	JJ Ironmongery 13	€705.40	€705.40	D	PF	Various Supplies & Paint-Maint. By FTZD	03/03/20	4349	1599	1599	2240/2310	P/O 5829
25	JJ Ironmongery 13	€550.00	€550.00	D	PF	Paint - Maint. By FTZD	03/03/20	4350	1602	1602	2310	P/O 5829
26	Martins Pharmacy	€68.47	€68.47	D	PF	Hand Sanitizers, Rub & Wipes f/Admin.	09/03/20	1018182	1616	1616	2670	5830
27	Alex Mercieca Bathrooms	€132.28	€132.28	D	PF	Repl. Of WC - Public Convenience	11/03/20	126089	1611	1611	3053	5831
28	Saviour Mifsud	€7,866.67	€7,866.67	T	PF	Refuse Collection Feb 2020	29/02/20	20	-	-	3041	5832
29	Office Essentials Ltd	€226.56	€226.56	D	PF	Shredder	25/02/20	103859	1591	1591	7310	P/O 5833
30	Office Essentials Ltd	€115.64	€115.64	D	PF	Laminating Machine	25/02/20	104016	1590	1590	7310	P/O 5833
31	Roc-A-Go Crane Serv Ltd	€2,052.55	€2,052.55	D	PF	Cleaning Triq iz-Zebbug	20/02/20	4879	1571/2	1571/2	2370	5834
32	Sidonia Ent. Ltd.	€85.26	€85.26	D	PF	A4 & A3 Copier Paper	12/03/20	198065	1617	1617	2620	5835
33	Banju Boutique Ltd	€285.00	€285.00	D	PF	WC for Disabled - Public Convenience	28/01/20	PSI0064488	1497	1497	3053	5836
34	JJ Ironmongery 13	€64.50	€64.50	D	PF	GR1000 - Maint. By FTZD	13/03/20	4562	-	-	2240	P/O 5829
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	Sub Total c/f	€12,421.97	€12,421.97									
	Sub Total b/f	€6,712.83	€6,712.83									
	Total	€19,134.80	€19,134.80									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,134.80	€19,134.80								
	Total	€19,134.80	€19,134.80								

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Rosalie Mintoff

Agent Segretarju Ezekuttiv

IFFIRMATA

Sekondat

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,134.80	€19,134.80								
	Total	€19,134.80	€19,134.80								

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Scott Camilleri

Sindku

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Proponent

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Rosalie Mintoff

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,134.80	€19,134.80								
	Total	€19,134.80	€19,134.80								

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Joseph Farrugia
Sindku-
Proponent-
Rosalie Mintoff
Agent Segretarju Eżekuttiv-
Sekondat

