

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

				Data:		05/05/2020 sa 25/05/2020							
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk	
1	WasteServ Malta Ltd	€537.61	€537.61	D	PF	Tipping fees for January 2020	15.02.2020	95254	n/a	n/a		10563	
2	WasteServ Malta Ltd	€1,054.45	€1,054.45	D	PF	Tipping fees for January 2020	15.02.2020	95316/3681/3682	n/a	n/a		10563	
3	WasteServ Malta Ltd	€470.58	€470.58	D	PF	Tipping fees for February 2020	16.03.2020	95605	n/a	n/a		10563	
4	WasteServ Malta Ltd	€1,088.92	€1,088.92	D	PF	Tipping fees for February 2020	16.03.2020	95664	n/a	n/a		10563	
5	Med Dev. Des. & Consult. Ltd	€80.22	€80.22	T	PF	Prof.Fees re : Triq G. Locano & Triq il-Wied	23.04.2020	5176/18	n/a	n/a		10564	
6	Adi Associates Env. Cons. Ltd	€157.01	€157.01	K	PF	Professional fees during April 2020	30.04.2020	2865	n/a	n/a		10565	
7	Intercomp Marketing Ltd	€187.53	€187.53	D	PF	Sharp p/copier rent & copies April 2020	30.04.2020	369457	n/a	n/a		10566	
8	GO plc	€62.39	€62.39	DA	PF	Mobile Bill 79416441 - May 2020	02.05.2020	68714644	n/a	n/a		10567	
9	GO plc	€58.28	€58.28	DA	PF	Telephone Bill 21416741 - May 2020	03.05.2020	68850975	n/a	n/a		10567	
10	GO plc	€73.51	€73.51	DA	PF	Telephone Bill 21416441 - May 2020	03.05.2020	68851038	n/a	n/a		10567	
11	Parker Randall Turner	€1,026.60	€1,026.60	T	PF	T/7/2018 Accountant service:Jan/Feb/Mar 2020	07.05.2020	2000507	n/a	n/a		10568	
12	Dimbros Ltd	€1,617.98	€1,617.98	T	PF	T/1/2018-Patching works atTriq Giorgio Locano	05.05.2020	34/2020	n/a	n/a		10569	
13	Dimbros Ltd	€316.19	€316.19	T	PF	T/1/2018-Excavation of planter Triq il-Wied	05.05.2020	35/2020	n/a	n/a		10569	
14	Mica Med Ltd	€36.66	€36.66	T	PF	Street Lights-Triq P A Cuschieri	06.05.2020	470	n/a	n/a		10570	
15	Mica Med Ltd	€54.23	€54.23	T	PF	Street Lights-Triq Guze' Galea	06.05.2020	471	n/a	n/a		10570	
16	Digital Magic Co Ltd	€120.00	€120.00	D	PF	Hire of PA System on 24/02/2020 Carnival	07.05.2020	3168	n/a	1364		10571	
17	Bonnici's Press	€73.50	€73.50	D	PF	3000 stickers	08.05.2020	7305	n/a	1379		10572	
18	Innovative Greens Co Ltd	€35.00	€35.00	D	PF	Funeral Spray- late Mr Joe Sant	09.05.2020	5817	n/a	n/a		10573	
19	B. Grima & Sons Ltd	€467.28	€467.28	D	PF	Road marking paint	11.05.2020	9179	n/a	1377		10574	
20	PC Options Ltd	€28.89	€28.89	D	PF	USB and 10mt cable for internet	20.05.2020	2014454	n/a	1381		10575	
<b>Sub Total c/f</b>		<b>€7,546.83</b>	<b>€7,546.83</b>										
<b>Total</b>		<b>€7,546.83</b>	<b>€7,546.83</b>										

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

## Approvati fis-Seduta Nru:

19

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

Emanuel Zammit - Kunsillier

IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju