

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

Data: 27/3/20 sa 20/4/20

	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. Tač-Čekk
1083	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting service March 2020	26/03/2020	20-009		3160/000	15367
1084	Oasis Ironmongery	€ 47.31	€ 47.31	D	PF	Consumables	23/03/2020	001660, 01664	5618, 5621	2240/000	15368
1085	Ofici	€ 111.40	€ 111.40	K	PF	Stationery	26/03/2020	INV102182-20I		2620/000	15369
1086	Lourdes Service Station	€ 50.00	€ 50.00	DA	PF	Fuel for van	01/04/2020		5629	2240/000	15370
1087	ERA	€ 1,350.00	€ 1,350.00	DA	PF	Multa Bajja San Tumas nru tal-Kaz IF0239/19-W u riferenza tal-multa SO0195	01/04/2020			3690/000	15371
1088	Mr. Stephen Bell	€ 500.00	€ 500.00	D	PF	Creation for website Covid 19	06/04/2020			3110/000	15372
1089	Sparkle Image	€ 69.75	€ 69.75	D	PF	Toieltries for Council	06/04/2020			2240/000	15373
1090	Mr. Darren Spiteri	€ 46.00	€ 46.00	D	PF	Refund of expenses items needed for works	08/04/2020			2240/000	15374
1091	CIR	€ 4,919.10	€ 4,919.10	DA	PF	FS5 for March 2020	08/04/2020			5010/000	15375
1092	Melita Ltd	€ 47.00	€ 47.00	DA	PF	Internet and Telephone bill at Training centre	01/04/2020	109470304		2170/000	15376
1093	GO plc	€ 293.94	€ 293.94	DA	PF	Interet at Gnien Alfred Debono and Council, telephone bill at council, fax at Council	03/04/2020	68442142		2170/000	15377
1094	Eco Pure	€ 243.50	€ 243.50	DA	PF	65 x 18.9 ltrs water at Council	08/04/2020			2240/000	15378
1095	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	08/04/2020			2240/000	15379
1096	Vodafone Malta Ltd	€ 124.80	€ 124.80	DA	PF	Mobile bill for February and March 2020	01/04/2020	8323837042020			15380
1097						Cancelled cheque					15381
1098	The Ironmonger	€ 33.90	€ 33.90	DA	PF	Consumables substitute of cheque 15066 since it got lost	03/12/2019	SA77865, SA77830	5455, 5449	2240/000	15382
1099	Lourdes Service Station	€ 50.00	€ 50.00	DA	PF	Fuel for van Hilux	20/04/2020		5643	2240/000	15383
1100						Cancelled cell					
1101						Cancelled cell					
1102						Cancelled cell					
	<b>Sub Total c/f</b>	<b>€8,706.62</b>	<b>€8,706.62</b>								
	<b>Total</b>	<b>€8,706.62</b>	<b>€8,706.62</b>								

IFFIRMAT  
MARIO CALLEJA

Sindku

IFFIRMAT  
JOHN B CAMILLERI

Kunsillier

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JOSEF GRECH

Segretarju Eżekuttiv

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RYAN PORTELLI

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Approvati fis-Seduta Nru:11

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



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1103	Mrs Ursula Greenland	€ 3,750.00	€ 3,750.00	T	PF	Rental of office council May to July 2020	01/05/2020			2400/000	15384
1104	Mr. Saviour Mifsud	€ 1,416.00	€ 1,416.00	T	PF	Grass Cutting nur and extra works	31/12/2019	56	5117, 5239, 5335, 5350, 5349	3045/000	15385
1105	Mr. Saviour Mifsud	€ 118.00	€ 118.00	T	PF	Power wash Triq Thomas Ashby	31/03/2020	58		3045/00	15385
1106	Mr. Saviour Mifsud	€ 1,100.94	€ 1,100.94	T	PF	Grass cutting nur and extra works	29/02/2020	57		3045/000	15385
1107	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting December 19	31/12/2019	28		3051/000	15386
1108	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting February 2020	29/02/2020	30		3051/000	15386
1109	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting January 2020	31/01/2020	29		3051/000	15386
1110	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting March 2020	31/03/2020	31		3051/000	15386
1111	Mr. Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping and grass cutting October 19	31/10/2019	26		3051/000	15386
1112	The Ironmonger	€ 299.00	€ 299.00	D	PF	Consumables	01/10/2019	SA70952		2240/000	15387
1113	The Ironmonger	€ 20.00	€ 20.00	D	PF	Consumables	01/04/2020	SA89209		2240/000	15387
1114	JGC Ltd	€ 141.60	€ 141.60	D	PF	Orsay Strap for playground	20/11/2018	10000909	4418	2240/000	15388
1115	Firetech Ltd	€ 83.73	€ 83.73	D	PF	Service of fire extinguishers council premises	09/04/2020	173346		2240/000	15389
1116	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13/3/20 to 12/4/20	31/03/2020	20.4		3053/000	15390
1117	Golden Gate Co.ltd	€ 8.05	€ 8.05	D	PF	Stationery	26/03/2020	561227		2620/000	15391
1118	Wasteserv Malta Ltd	€ 6,696.25	€ 6,696.25	D	PF	MSW Waste February 2020	16/03/2020	95747		3040/000	15392
1119	Wasteserv Malta Ltd	€ 1,377.75	€ 1,377.75	D	PF	MSW Waste February 2020	16/03/2020	95682		3040/000	15392
1120	Mrs. Graziella Mallia	€ 318.63	€ 318.63	K	PF	Librarian March 2020	31/03/2020	94		2995/000	15393
1121	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	13 Collection of organic waste	31/03/2020	897		3041/000	15394
1122	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	13 Collection of waste door to door	31/03/2020	898		3041/000	15394
1123	R&A Waste Services Ltd	€ 2,124.00	€ 2,124.00	T	PF	18 bins on wheels and public litter bins	31/03/2020	899		3041/000	15394
1124	Datatrak It Services	€ 13.35	€ 13.35	D	PF	2 pre region tickets March 2020	31/03/2020	1013224		3690/000	15395
1125	Mr. Jimmy Muscat	€ 2,113.23	€ 2,113.23	T	PF	Bulky refuse March 2020	31/03/2020	003/20		3042/000	15396
1126	LESA	€ 7.16	€ 7.16	D	PF	10% Administrative fee on tickets	03/04/2020			3640/000	15397
	<b>Sub Total c/f</b>	<b>€48,288.72</b>	<b>€48,288.72</b>				IFFIRMAT			IFFIRMAT	
	<b>Sub Total b/f</b>	<b>€8,706.62</b>	<b>€8,706.62</b>				MARIO CALLEJA			JOSEF GRECH	
	<b>Total</b>	<b>€56,995.34</b>	<b>€56,995.34</b>				Sindku			Segretarju Eżekkuttiv	

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1127	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Instant Road Repairs	08/04/2020	INV37130		5628	2240/000	15398
1128	Nexos Street Lighting Ltd	€ 1,000.00	€ 1,000.00	T	PF	Refurbishemnt of 2 cast iron decoritve poles Triq iz-Zonqor	02/03/2020	2011472			3058/000	15399
1129	Nexos Street Lighting Ltd	€ 3,548.76	€ 3,548.76	T	PF	Street Lighting	02/04/2020	1476			3058/000	15399
1130	Perit William Lewis	€ 1,242.00	€ 1,242.00	T	PF	Professional fees on DNO's and Compliance Zonqor Playngfield & PA's applications	09/04/2020	68/20			3060/000	15400
1131	Union Print	€ 82.69	€ 82.69	D	PF	Advert	31/01/2019	AI018194			2940/000	15401
1132	PMD Coatings	403.11	€ 403.11	D	PF	Paint	16/04/2020	63824		5641	2240/000	15402
1133	Oasis Ironmongery	€ 68.11	€ 68.11	D	PF	Consumables	06/04/2020	1667		5635	2240/000	15403
1134	Oasis Ironmongery	€ 34.95	€ 34.95	D	PF	Consumables	06/04/2020	1668		5634	2240/000	15403
1135	Oasis Ironmongery	€ 28.60	€ 28.60	D	PF	Consumables	06/04/2020	1665		5633	2240/000	15403
1136	Oasis Ironmongery	€ 33.06	€ 33.06	D	PF	Consumables	30/03/2020	1684		5625	2240/000	15403
1137	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Cleaning and Maintenance of gardens and soft areas March 2020	03/04/2020	8			3061/000	15404
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1139												
1140												
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1144												
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1147												
	<b>Sub Total c/f</b>	<b>€10,829.75</b>	<b>€10,829.75</b>									
	<b>Sub Total b/f</b>	<b>€56,995.34</b>	<b>€56,995.34</b>									
	<b>Total</b>	<b>€67,825.09</b>	<b>€67,825.09</b>									

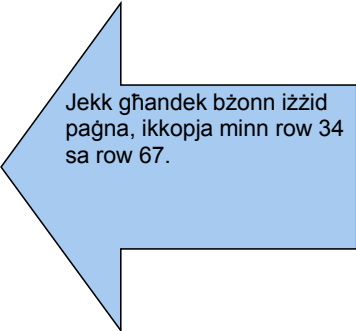
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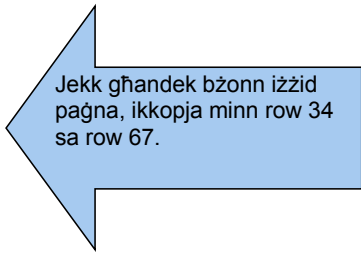

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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.



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paġna, ikkopja minn row 34  
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