

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

				Data:		04/07/2020 sa 31/07/2020						
	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	Transport Malta	€250.00	€250.00	DA	PF	Road works RWP1-1276/20 - M 4.4	20.07.2020	n/a	n/a	n/a		10637
2	Department of Information	€10.00	€10.00	DA	PF	Advert re Festa tas-Salvatur 2020 - Road closure	21.07.2020	n/a	n/a	n/a		10638
3	Department of Information	€10.00	€10.00	DA	PF	Advert re Festa tas-Salvatur 2020 - Kiosks	21.07.2020	n/a	n/a	n/a		10639
4	Mica Med Ltd	€42.41	€42.41	T	PF	Street Lights-Triq ES Inglott, central hanging	24.06.2020	631	n/a	n/a		10650
5	ARMS LTD	€141.90	€141.90	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(25Feb-17Jun2020)	25.06.2020	30080494	n/a	n/a		10651
6	ARMS Ltd	€52.95	€52.95	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (17Mar-12Jun'20) A/c no. 1010 0002 9588	25.06.2020	30080493	n/a	n/a		10651
7	ARMS Ltd	€33.46	€33.46	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (29Feb-01Jun'20) A/c no. 4110 0004 6377	25.06.2020	30080496	n/a	n/a		10651
8	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste in June 2020	30.06.2020	1161	n/a	n/a		10652
9	Adi Associates Env. Cons. Ltd	€98.01	€98.01	K	PF	Professional fees during June 2020	30.06.2020	30/06/2020	n/a	n/a		10653
10	Intercomp Marketing Ltd	€253.67	€253.67	D	PF	Sharp p/copier rent & copies June 2020	30.06.2020	376968	n/a	n/a		10654
11	G4S Security Services Ltd	€129.80	€129.80	K	PF	Cash collection services during June 2020	30.06.2020	GS025164	n/a	n/a		10655
12	Anthony Micallef	€42.54	€42.54	D	PF	Purchase of Groceries in June 2020	30.06.2020	6/2020	n/a	n/a		10656
13	Lands Authority	€950.00	€950.00	D	PF	Rent-Site, Triq P A Cuschieri-2020/2021	01/07/20	1828157	n/a	n/a		10657
14	Parker Randall Turner	€342.20	€342.20	T	PF	T/7/2018 Accountant service: May 2020	04.07.2020	2000717	n/a	n/a		10658
15	Bonavia Offset Printers	€226.56	€226.56	D	PF	32 Receipt Books	14.07.2020	6930	n/a	n/a		10659
16	EcoPure Limited	€4.30	€4.30	D	PF	Purchase of 1 x 18.9 lts of San Michel Water	02.07.2020	833412	n/a	n/a		10649
17	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	16.07.2020	835290	n/a	n/a		10649
18	Petty Cash	€55.00	€55.00	D	PF	Small expenses for the month of June 2020	28.07.2020	n/a	n/a	n/a		10660
19	Road Servicing Ltd	€3,334.41	€3,334.41	T	PP	Asphalt works on Triq il-Hwawar - PPP contract	24.07.2020	RQP	n/a	n/a		10663
20	spinningphotos.com	€500.00	€500.00	D	PP	360 VR P & D Tour Creation - 50% Deposit - To be reimbursed by Regional Council	IKL001	25.06.2020	n/a	n/a		10662
	Sub Total c/f	€9,983.33	€9,983.33									
	Total	€9,983.33	€9,983.33									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

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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