

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 5 ta' Frar 2020 sa 25 ta' Frar 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. Tač-Čekk
1	Bezzina Refuse Collection	€645.71	€645.71	T	PF	Cleaning & Upkeeping of Soft areas IRO Jan-20	11/02/20	QTE364			3061	14463
2	J.F. Mallia Ltd	€717.45	€717.45	T	PF	Street light repairs IRO January 2020	04/02/20	2303			3065	14464
3	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO January 2020	31/01/20	10570			2400	14465
4	Malta University Residence	€153.47	€153.47	DA	PF	Council Office Water & Electricity IRO January 2020	31/01/20	10571			2130/2140	14466
5	GTG Advocates	€177.00	€177.00	D	PF	Tender evaluation IRO Rubble Walls Tender	17/01/20	13/2020			2311	14467
6	Kenneth Brincat	€50.00	€50.00	D	PF	Tender evaluation IRO Rubble Walls Tender	05/02/20	LLC 005				14468
7	ADI Ltd	€190.28	€190.00	D	PF	Review of Planning Applications IRO Jan'20 & Follow up PA 09557/19	31/01/20	02782			3190	14469
8	Intercomp Marketing Ltd	€98.43	€98.43	DA	PF	Photocopy Monthly Rate IRO Jan'20	31/01/20	T359722			3020	14470
9	Iuris Advocates	€1,250.00	€1,250.00	K	PP	Fees for Data Protection Officer IRO Sep - Nov'19	12/02/20	20-02-0060			2311	14471
10	MB Distribution Ltd	€59.50	€59.50	D	PF	Council Office Stationery	04/02/20	429634			2620	14472
11	MB Distribution Ltd	€92.04	€92.04	D	PF	Council Office Stationery	13/02/20	430082			2620	14472
12	Old Key Ironmonger	€23.15	€23.15	D	PF	Maintenance Items	04/02/20	659			2370	14473
13	Old Key Ironmonger	€12.10	€12.10	D	PF	Maintenance Items	04/02/20	660			2370	14473
14	Bitmac Ltd	€45.28	€45.28	D	PF	8 Instant Road Repair bags	12/02/20	INV34005			2370	14474
15	Road Technologies Ltd	€816.10	€816.10	T	PF	Traffic signs & Mirrors	13/02/20	28220			2313	14475
16	Falzon Service Station Ltd	€35.01	€35.01	DA	PF	Council van fuel IRO Jan'20	01/02/20	LLC 001/2020			2750	14476
17	My Link	€111.20	€111.20	D	PF	IT Service	16/01/20	6309			3110	14477
18	Arms Ltd	€21.05	€21.05	DA	PF	Windmill Electricity IRO 11-11-19 - 10-01-20	13/02/20	29317823			2130	11478
19	Chris Aquilina	€340.00	€340.00	D	PF	Hi-Up Service IRO Christmas Decorations 2019	02/02/20				2720	14479
20	Wasteserv Malta Ltd	€186.43	€186.43	DA	PF	Sant'Antnin Recycling Plant IRO Nov'19	02/12/19	93594			3040	14480
Sub Total c/f		€6,024.20	€6,023.92									
Total		€6,024.20	€6,023.92									

Approvati fis-Seduta Nru: 10

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**[Isem u Kunjom]
Proponent**IFFIRMAT**Pamela Borg
Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]
Sekondant

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21	Wasteserv Malta LTD	€548.93	€548.93	DA	PF	Maghtab, Għallis, Malta North IRO Nov'19	16/12/19	093956			3040	14480
22	Wasteserv Malta LTD	€109.02	€109.02	DA	PF	Sant'antnin Recycling Plant IRO Nov'19	16/12/19	093861			3040	14480
23	Mediterranean Insurance Brokers Ltd	€171.50	€171.50	D	PF	Insurance IRO Citrus Festival 02/02/20	20/01/20	I-ADP 208602			3030	14481
24	C.Abela	€80.00	€80.00	D	PF	Hiring of van for transportation of stalls Citrus Festival'20	06/02/20	249			3360	14482
25	Silvio's	€212.40	€212.40	D	PF	Hiring of umbrellas during Citrus Festival 2020	13/02/20	4762			3360	14483
26	James Aquilina	€118.00	€118.00	D	PF	The mixologist cocktail bar during Citrus Festival 2020	02/02/20	2128			3360	14484
27	Lija Athletic FC	€100.00	€100.00	D	PF	Participation during Citrus Festival 2020	01/02/20	04/2020			3360	14485
28	Jesmond Atkins	€150.00	€150.00	D	PF	Chef Services rendered during Citrus Festival 2020	04/02/20	13			3360	14486
29	Jesmond Atkins	€73.91	€73.91	D	PF	Items used by Chef Atkins during Citrus Festival'20	04/02/20				3360	14486
30	Perspettiva Photography	€76.70	€76.70	D	PF	Photography Festa Tač-Čitru Hal Lija 2020	31/01/20	10681			3360	14487
31	Celebrations 2000	€1,075.00	€1,075.00	D	PF	Hiring of Tents & Animation during Citrus Festival 2020		876			3360	14488
32	Anthea Caruana	€198.38	€198.38	D	PF	Continuation of payment IRO Christmas Items	22/11/19	2145			2370	14503
33	Anthea Caruana	€33.37	€33.37	D	PF	Continuation of payment IRO Christmas Items	09/12/19	21606			2370	14503
34	Anthea Caruana	€44.99	€44.99	D	PF	Continuation of payment IRO Christmas Items	06/12/19	21587			2370	14503
35	Noel Aquilina	€59.00	€59.00	D	PF	Mini Bus Service Hal Lija to Marsaxlokk	18/02/20	491			2720	14490
36	Carmel Desira	€89.40	€89.40	D	PF	Maintenance items for Public Convenience	05/02/20				2370	14491
37	Carmel Desira	€7.66	€7.66	D	PF	Maintenance items for Public Convenience	05/02/20				2370	14491
38	Il-Kummissarju tal-Pulizija	€327.10	€327.10	D	PF	Servizz žwiemel tal-kavallerija IRO Citrus festival 2020	02/02/20	78531			3360	14493
39	Joe Cacciattolo	€1,734.60	€1,734.60	D	PF	Iron Gates Centru Rekreattiv Hal Lija - Bov Account					2370	50
40												
Sub Total c/f		€5,209.96	€5,209.96			IFFIRMAT		IFFIRMAT				
Sub Total b/f		€6,024.20	€6,023.92			Anthony Dalli		Pamela Borg				
Total		€11,234.16	€11,233.88			Sindku		Segretarju Eżekuttiv				
						IFFIRMAT		IFFIRMAT				
						[Isem u Kunjom]		[Isem u Kunjom]				
						Proponent		Sekondant				

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,234.16	€11,233.88								
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Kunsill Lokali: Hal Lija

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Sindku**IFFIRMAT**[Isem u Kunjom]
Proponent**IFFIRMAT**Pamela Borg
Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]
Sekondant

Skeda Nru. 3/20

Kunsill Lokali: Hal Lija

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	Sub Total c/f	€0.00	€0.00								
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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant