

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

Data: 04.04.20 sa 13.04.20

	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. Taċ-Ċekk
1	Outdoor Gear Supplies Ltd	€396.48	€396.48	D	PF	Diposable Face Masks	08.04.2020	3005	/	47	2370	16727
2	Smart Technologies Ltd	€29.50	€29.50	D	PF	IT Support service	31.03.2020	30626	/		3110	16728
3	Security Service Malta Ltd	€236.00	€236.00	D	PF	Cash in Transit - March'20	31.03.2020	80080	/	/	3084	16729
4	Security Service Malta Ltd	€490.88	€490.88	D	PF	Cash in Transit - March'20	31.03.2020	80111	/	/	3084	16730
5	Eximus Services Ltd	€582.00	€582.00	D	PF	Cleaning services - Local council offices - March'20	01.04.2020	7835 / 7530	/	/	3050	16731
6	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of Roads - Mar'2020	31.03.2020	2020/0035	/	/	3051	16732
7	Transport Malta	€2,544.08	€2,544.08	D	PF	Hiring of Enforcement officers - SGN (Aug'19 )	30.03.2020	272853	/	/		16733
8	Julian Vella	€330.00	€330.00	D	PF	Mass Filming - 29.03 till 11.04.2020	11.03.2020	/	/	/	3363	16734
9	Perit William Lewis	€2,674.00	€2,674.00	D	PF	Legal Services( Professional Fees )	15.04.2020	91/20	/	/	3140/ 3100	16735
10	PKF	€1,094.99	€1,094.99	D	PF	Quarterly Accounts - ending 2019	16.04.2020	117	/	/	3160	16736
11	Violet Bajada	€121.12	€121.12	D	PF	Day Care Centre - Groceries for Pies	11.04.2020	419973	/	/	3345	16737
12	LESA	€40.12	€40.12	D	PF	Fee: Community Officers	29.02.2020	37/2020	/		3610	16738
13	Il-Qronfla Lewis Micallef Co.Ltd	€35.00	€35.00	D	PF	Flowers - Janica Baldacchino	14.04.2020	10057078	/			16739
14	Melta Business	€46.50	€46.50	D	PF	Duo Pack - April 2020 + Other Charges	01.04.2020	109505608	/		2150+2160	16740
15	Melta Business	€35.74	€35.74	D	PF	Tel Charges - April 2020	01.01.2020		/		2150+2160	16741
16	GO Plc	€31.68	€31.68	D	PF	Mobile Charges - April2020	02.04.2020	68341511	/		2150+2160	16742
17	GO Plc	€64.38	€64.38	D	PF	Mobile Charges - April2020 Executive Sec	02.04.2020	68306792	/		2150+2160	16743
18	Copyprint Services	€678.50	€678.50	D	PF	Crane Permits, forms & receipts	13.02.2020	5317/20	/	62	32	16744 canx
19	RGS Supplies Ltd	€218.86	€218.86	D	PF	Stationery & Toner for Local Coucil Offices SGN	16.01.2020	297955/65	/	4	2620	16745
20	RGS Supplies Ltd	€104.72	€104.72	D	PF	Stationery ( Files , Staples etc )	24.03.2020	298388	/	44	2620	16751
21												
22												
23												
Sub Total c/f		€13,514.55	€13,514.55									
Total		€13,514.55	€13,514.55									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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