

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.23 sa 21.04.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taè-Cekk
1 GCS MALTA	€8,968.00	€8,968.00	T	ACC JAN/DEC'22 & EXTRA HRS	06.02.23	3328			8663
2 COMMUNITY WORK SCHEME	€74.92	€74.92	D	O/T FEB 2023 JEFFREY BEZINA	04.03.23	804			8664
3 TA' XBIEX SPORTS CLUB	€3,143.83	€3,143.83	D	REIMBURSE: SKEMA PROGETTI KULTURALI, SPORTS, MUZIKA, JUM IL-LOKAL, BANED.	02.08.22 18.08.22 24.08.22	24305 EU14904 43025			8665
4 RESOURCE SUPPORT	€169.50	€169.50	D	OVERTIME ROBERT GALEA JAN & FEB 2023	09.03.23	20452			8666
5 ARMS LTD	€283.14	€283.14	D	WATER & ELECTRICITY FROM 18.11.22 TO 18.01.23	09.03.23	20457			8667
6 YASMINE TONNA	€4,147.50	€4,147.50	D	PERFORMANCE BONUS 2022	08.03.23	115900			8668
7 MELITA LIMITED	€31.72	€31.72	D	TEL: 27338844, 273013061	01.03.23	653439			8669
8 GO plc	€272.25	€272.25	D	TEL: 21314078, 1332007, 21338877, 21338844, 79338846	03.03.23 03.03.23 03.03.23 03.03.23	313942 312007 312009 316034			8670
9 C.F.R.	€3,704.44	€3,704.44	D	NI/TAXES MAR 2023	02.03.23	165478			
10 COMMUNITY WORKS SCHEME	€74.92	€74.92	D	O/T JEFFREY BEZINA MAR 2023	05.04.23	848			8672
11 KEITH SCHIBERRAS	€767.00	€767.00	D	GALVANIZED STEEL LADDER	07.03.23	230059		362	8673
12 INTERCOMP MARKETING LTD	€154.44	€154.44	D	PHOTOCOPIES FEB & MAR 023	28.02.23 31.03.23	T550329 T550329			8674
13 GENERAL CLEANERS CO LTD	€4,304.64	€4,304.64	D	HIRE OF MOBILE TOILETS FROM 01.06.22 TO 31.03.23	28.02.23 31.03.23	1598 1805			8675
14 BITMAC LTD	€160.48	€160.48	D	TARMAK BAGS	09.03.23	110302			8676
15 B.GRIMA & SONS LTD	€135.70	€135.70	D	MIRROR	13.04.23	112994		374&376	8677
16 ADRRAIN MIFSUD	€236.00	€236.00	D	DATA PROTECTION OFFICER SERVICES MARCH 2023	24.02.23	12839			8678
<b>Sub Total c/f</b>	<b>€26,628.48</b>	<b>€26,628.48</b>			15.03.23	22			8679
<b>Total</b>	<b>€26,628.48</b>	<b>€26,628.48</b>							

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Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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Rennie Batelli

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

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17 AB PROJECTS	€77.24	€77.24	D	STATIONERY	20.02.23	47673			8680
18 INTERCOMP MARKETING LTD	€196.20	€196.20	D	PAPER SHEDDER	01.03.23	T549561			8681
19 ANTOINE GALEA	€3,913.00	€3,913.00	D	MAINTENANCE OF LANDSCAPED AREA IN TA' XBIEX FEB & MAR '23	02.03.23 06.04.23	399 401			8682
20 ALAN FORMOSA	€820.00	€820.00	D	INSTALLED NEW AC UNIT	22.03.23	89			8683
21 GENERAL CLEANERS CO LTD	€2,757.52	€2,757.52	T	MANUAL SWEEPING FEB & MAR 2023	02.03.23 31.03.23	1679 1806			8684
22 DR. LARRY FORMOSA	€1,534.00	€1,534.00	D	SERVIZZE LEGALI MINN 25.03.22 SA 24.04.23	19.04.23	12			8685
23 PAUL ELLUL	€90.18	€90.18	D	HOSPITALITY	08.03.23 17.03.23 19.04.23	849689 850875 855426			8686
24 CLEANMASTERS CO LTD	€478.75	€478.75	D	CLEANING SERVICES OFFICES JAN, FEB MAR 2023	31.01.23 28.02.23 31.03.23	1298 1305 1324			8687
25 RESOURCE SUPPORT & SERV	€162.15	€162.15	D	OVERTIME DEC 2022 & MAR 2023	21.03.23	20561			8688
26 ALFRED GALEA	€552.00	€552.00	D	ROBERT GALEA	17.04.23	20684			8689
27 SB & C LIMITED	€1,315.70	€1,315.70	D	BULKY REFUSE MAR 2023	31.01.23	41			8690
28 AS SUPPLIES LTD	€218.60	€218.60	D	SIGNS (WASTE COLLECTIONS)	02.02.23	7917			8691
<b>Sub Total c/f</b>	<b>€12,115.34</b>	<b>€12,115.34</b>							
<b>Sub Total b/f</b>	<b>€26,628.48</b>	<b>€26,628.48</b>							
<b>Total</b>	<b>€38,743.82</b>	<b>€38,743.82</b>							

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29	€50.00	€50.00	D	FUEL FOR VAN FEB & MAR 2023	28.02.23	41497		369&375		8692
30	€290.40	€290.40	D	ELECTRICITY PUMP HOUSE 02.12.22 TO 01.03.23	31.03.23	41609				8693
31	€325.68	€325.68	D	VIEW SURVEILLANCE 01.01.23 TO 30.04.23	27.03.23	880973				8694
32	€89.60	€89.60	D	TMS SERVICES FORCARNIVAL EVENT	09.03.23	3405				8695
33	€278.10	€278.10	D	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.04.23	818321				8696
34	€104.25	€104.25	D	FEE FOR THE 9TH YEAR OF MAINTENANCE AGREEMENT AND ONLINE STREAMING	02.04.23	816397				8697
35	€11,097.79	€11,097.79	D	MIXED WASTE COLLECTION SERVICES, ORGANIC WASTE TIPPING FEES, MIXED WASTE TIPPING FEES JAN, FEB & MAR 2023	10.03.23 22.03.23 14.04.23	ERCO 13/2023 27/2023 38/2023		INTERNET BANKING		
36										
37										
38										
39										
40										
<b>Sub Total c/f</b>	<b>€12,235.82</b>	<b>€12,235.82</b>								
<b>Sub Total b/f</b>	<b>€38,743.82</b>	<b>€38,743.82</b>								
<b>Total</b>	<b>€50,979.64</b>	<b>€50,979.64</b>								

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