

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' Mejju 2021 sa 24 ta' Ġunju 2021

27 JUL 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l- P P O	Nru. tan-Nominal Account	Nru. Ta-Čekk
225	€3,228.34	€3,228.34	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Mejju 2021		1100-1101		1100-1101	Direct Credit
226	€6,449.20	€6,449.20	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Mejju 2021		1204-1219		1204-1219	Direct Credit
227	Commissioner of Inland Revenue	€3,326.70	DA INV	Flas ta' NI u FSS - Mejju 2021	15/06/21			1100-1519	Direct Credit
228	Firm Frank Attard	€160.63	D INV	Xiri ta' plastik, qnugh ta' cwieviet, spralli, siment, ramel, mazza, skalpell, tape, viti, trapan, sealer gun, zebgha, rollers	Diversi Dati	Diversi Invoices		2310/2311/2314/2375/3380/2210	Direct Credit
229	Jane Gauci	€50.00	D INV	Servizz ta' laundry - Mejju 2021	31/05/21	27		3055	Direct Credit
230	Lesa	€92.18	DA INV	Flas ta' Administration Fee - April u Mejju 2021	Diversi Dati	Diversi Invoices		3039	Direct Credit
231	Carter's	€57.00	D INV	Xiri ta' fann	10/06/21	842		2375	Direct Credit
232	Allied Newspapers	€232.58	D INV	Avviz fuq gazzetta lokali dwar ir-restawr tan-niċċa ta' San Guzepp u Gesu' Redentur, u sejha għall-artisii għal Triq l-Ewwel ta' Frar	Diversi Dati	Diversi Invoices		2316/7533	Direct Credit
233	Colour Point	€30.00	D INV	Xiri ta' zebgha	20/05/21	10006		2310	Direct Credit
234	Go Plc.	€289.81	DA INV	Flas ta' kontijiet tat-telefon u internet - Mejju u Ġunju 2021	03/06/21	Diversi Invoices		2150/2160	Direct Credit
235	G4S Security Services Ltd.	€264.32	D INV	Servizzi - Mejju 2021	31/05/21	GS027693		3060	Direct Credit
236	Magnetic Services Ltd.	€221.84	D INV	Tiswija tal-pompa tal-funtana f'Misrah Medjatriċi	08/06/21	175740		2310	Direct Credit
237	Bitmac Ltd.	€39.62	D INV	Xiri ta' boroz ta' loose cold asphalt	08/06/21	64703		2311	Direct Credit
Sub Total c/f	€14,442.22	€14,442.22							
Total	€14,442.22	€14,442.22							

Approvati fis-Seduta Nru:

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

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238	€4,465.80	€4,465.80	T	INV Servizzi kuntrattwali - Mejju 2021	02/06/21	Diversi Invoices			3053/3062	Direct Credit
239	€79.97	€79.97	D	INV Xiri ta' <i>drill</i>	04/06/21	74			7325	Direct Credit
240	€45.00	€45.00	DA	INV <i>Internet</i> f' Misrah San Gakbu - Ġunju 2021	01/06/21	111502007			2150	Direct Credit
241	€71.27	€71.27	D	INV Diesel - Mejju 2021	01/06/21	ZLC00521			2750	Direct Credit
242	€1,250.00	€1,250.00	D	INV Kiri ta' <i>cherry picker</i> ghar-restaur tan-niċċ	26/05/21	59			2316	Direct Credit
243	€30.36	€30.36	DA	INV Hlas ta' <i>pre-regional tickets fee</i> - Mejju 2021	31/05/21	1013776			3620	Direct Credit
244	€64.90	€64.90	D	INV <i>Tiswija ta' photocopier</i>	21/01/21	435223			2330	Direct Credit
245	€531.00	€531.00	D	INV Manutenzjoni tal- <i>lift</i> f' Centru Civiku	29/05/21	11100			2375	Direct Credit
246	€270.57	€270.57	DA	INV Hlas ta' <i>Overtime</i> - April u Mejju 2021	08/06/21	5847			3061	Direct Credit
247	€58.74	€58.74	DA	INV Kont tal- <i>mowbajl</i> - Mejju 2021	01/06/21	9408009062021			2150	Direct Credit
248	€20.06	€20.06	D	INV Xiri ta' ramel u siment	Diversi Dati	Diversi Invoices			2311	Direct Credit
249	€8,658.37	€8,658.37	DA	INV Rimi ta' skart fil- <i>landfill</i> - April 2021	15/05/21	Diversi Invoices			3045	Direct Credit
250	€1,044.30	€1,044.30	D	INV Xiri ta' bankijiet	21/05/21	154			7240	Direct Credit
Sub Total c/f	€16,590.34	€16,590.34								
Sub Total b/f	€14,442.22	€14,442.22								
Total	€31,032.56	€31,032.56								

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251 NB Engineering Services Ltd.	€45.01	€45.01	D	Ittestjar u spezzjoni tal- <i>lift</i> f'Centru Ċiviku	20/05/21	22632		2375	Direct Credit
252 Kenneth Hardware Store	€63.25	€63.25	D	Xiri ta' <i>wire</i> , spirtu abjad, <i>socket</i> , <i>silicone</i> , plakkka u tiswija ta' <i>figger</i>	Diversi Dati	Diversi Invoices		2310/2210/2375	Direct Credit
253 Pace & Mercieca Ltd.	€17.82	€17.82	D	Xiri ta' sufra ghan- <i>notice boards</i>	21/05/21	106521		2310	Direct Credit
254 Gail Grech	€336.80	€336.80	D	Servizz ta' librara - Marzu u April 2021	Diversi Dati	Diversi Invoices		2995	Direct Credit
255 Mailbox Services Ltd.	€194.70	€194.70	D	Distribuzzjoni fid-djar tal-fuljett l-Erbgha tat-Tniebri	15/06/21	2645		2650	Direct Credit
256 Craud Security	€118.00	€118.00	D	Xiri u installazzjoni ta' <i>floodlight</i> fid- <i>Dog Park</i>	04/06/21	540		7525	Direct Credit
257 Arkafort	€51.63	€51.63	D	Servizzi ta' <i>IT</i>	Diversi Dati	Diversi Invoices		2330	Direct Credit
258 R&M Services	€243.08	€243.08	D	Manutenzjoni u tiswija tal- <i>airconditions</i>	21/05/21	499		2375	Direct Credit
259 S.Spagnol Construction Ltd.	€13,326.47	€13,326.47	T	Manutenzjoni ta' toroq u bankini	30/05/21			2311	Direct Credit
260 Owen Borg	€8.811.30	€8.811.30	T	Servizzi kuntrattwali - Mejju 2021	01/06/21	08		3051	Direct Credit
261 ABB Ltd.	€105.40	€105.40	D	Xiri ta' <i>loose cold asphalt</i>	16/06/21	3886		2311	Direct Credit
Sub Total c/f		€23,313.46							
Sub Total b/f		€31,032.56							
Total		€54,346.02							

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