

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 t' Ottubru 2019 sa 28 ta' Novembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. T al-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
697	Local Councils Association	€431.80	€431.80	D	INV	Reġistrazzjoni ghal-Laqgħa Plenarja	18/10/19				2400	11014
698	Joseph Buttigieg	€160.00	€160.00	D	EC	Allowance Joseph Buttigieg Ottbru 19	24/10/19				1101	11015
699	Judy Scicluna	€357.63	€357.63	D	EC	Salarju Ottubru 19	24/10/19				1214	11016
700	Local Councils Association	€107.66	€107.66	D	INV	Akkomodazzjoni għal-Laqgħa Plenarja	25/10/19				2400	11017
701	Commissioner of Inland Revenue	€3,475.24	€3,475.24	DA	EC	Hlas ta' NI u FSS Ottubru 19	28/10/19				1100-1516	11018
702	Lourdes Service Station	€59.00	€59.00	D	INV	Xiri ta' diesel Ottubru 19	01/11/19				2720	11019
703	PC Options Ltd	€87.95	€87.95	D	INV	Xiri ta' toner tal-printer	12/11/19	IP4I170076			2220	11020
704	Strand Electronics Ltd	€108.56	€108.56	D	INV	Xiri ta' toner tal-photocopier	12/11/19	408317			2220	11021
705	Angelo Grech	€23.83	€23.83	D	INV	Xiri ta' ramel u kaptell	diversi dati	diversi invoices			2311	11022
706	R Squared	€1,791.00	€1,791.00	D	INV	Xiri ta' ash bins		1338			2310	11023
707	Datatrak IT Services	€36.86	€36.86	T	INV	Servizzi Ottubru 19	31/10/19	1013041			3620	11024
708	Gordon Express Entertainment	€75.00	€75.00	D	INV	Reklamar għat-tehid tal-inj kontra l-influenza, Nibqghu Attiviti u Lanterns Festival	30/10/19	1932			3370-3380	11025
709	Dimitrius Cauchi	€2,150.00	€2,150.00	D	INV	Xogħol fil-bandli installazzjoni ta' outood gym	07/11/19	14			7240	11026
710	John Gauci	€50.00	€50.00	D	INV	Servizz ta' laundry	31/10/19	98			3055	11027
711	Vodafone Malta Ltd	€60.70	€60.70	D	INV	Hlas ta' kontijiet ta' telefon	01/11/19	7955504112			2150	11028
712	Christopher Bonello	€1,952.90	€1,952.90	T	INV	Servizz kuntrattwali Ottubru 19	27/10/19	28			3053	11029
713	Mary Grace Vassallo	€148.00	€148.00	D	INV	Servizz kuntrattwali Ottubru 19	30/10/19				2940	11030
714	Anton Zarb	€269.04	€269.04	D	INV	Xiri ta' dog bins	18/10/19	AZ102-19			2310	11031
Sub Total c/f		€11,345.17	€11,345.17									
Total		€11,345.17	€11,345.17									

Approvati fis-Seduta Nru:

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715	JGC Ltd	€70.50	€70.50	D	INV	Xiri ta' <i>rubber tiles</i>	Diversi dati	diversi invoices			3061	11032
716	Melita Business	€45.00	€45.00	D	INV	Servizz ta' wifi f'Misrah San Ġakbu	01/11/19	108791436			2150	11033
717	Arms Ltd	€228.26	€228.26	DA	INV	Kontijiet ta' dawl u ilma tal-Monument tal-Gwerra	12/11/19	28730279			2130/2140	11034
718	GO Plc	€41.99	€41.99	DA	INV	Servizz ta' wifi fi Ġnien il-Kunsill	05/11/19	66449676			2150/2160	11035
719	NB Engineering Services Ltd	€45.01	€45.01	D	INV	Service ta' engineering tal- <i>lift</i> tal-Kunsill	01/11/19	19360			2340	11036
720	Nexos & Co Ltd	€513.54	€513.54	T	INV	Kiri ta' <i>stage</i> u dwal - Lanterns Festival	03/11/19	22375			3370	11037
721	Koperattiva Tabelli u Sinjali	€201.78	€201.78	T	INV	Xiri ta' żebgha tal-marki tal-karregġati	28/10/19	25947			2314	11038
722	APE Centre Ltd	€200.79	€200.79	D	INV	Xiri ta' żebgha u xiri ta' <i>hardware</i>	Diversi dati	Diversi invoices			2310	11039
723	Kenneth Hardware Store	€20.34	€20.34	D	INV	Xiri ta' <i>hardware, cement</i> u ramel	Diversi dati	diversi invoices			2310	11040
724	Nazzareno Scicluna	€550.00	€550.00	D	INV	Kiri ta' mobile toilets fi Triq iċ-Ċawlsli	19/09/19	diversi invoices			3053	11041
725	Y Ltd	€106.20	€106.20	D	INV	Maniġġar ta' FB Ottubru 19	30/10/19	1916			2940	11042
726	Nazzareno Scicluna	€160.00	€160.00	D	INV	Kiri ta' <i>mobile toilets matul l-attività 'Lanterns Festival fi kiri ta' mobile toilets matul i l-festa</i>	Diversi dati	diversi invoices			3370	11043
727	Nexos Street Lighting	€1,567.54	€1,567.54	T	INV	Manutenzjoni ta' bozoz u nstallazzjoni ta' bozoz ġodda	30/10/19	2011410			3066/7241	11044
728	Ursula Caruana	€410.00	€410.00	DA	INV	Servizz ta' <i>nursing</i> (injection kontra l-influenza)	14/11/19				3380	11045
729	Wasteserv Malta Ltd	€7,177.21	€7,177.21	DA	INV	Rimi ta' skart fil-landfill Settembru 2019	Diversi dati	diversi invoices			3045	11046
Sub Total c/f		€11,338.16	€11,338.16									
Sub Total b/f		€11,345.17	€11,345.17									
Total		€22,683.33	€22,683.33									
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730	Equinox	€177.00	€177.00	D	INV	Servizz ta' Data Protection Officer	13/11/19	1-46-2019			3190	11047
731	G4S Security Services (Malta) Ltd	€233.64	€233.64	D	INV	Servizz Ottubru 19	31/10/19	GS023364			3060	11048
732	Felice Pharmacy	€96.17	€96.17	D	INV	Xiri ta' ingwanti, swabs, tajjar u hand sanitiser	Diversi dati	Diversi invoices			3380	11049
733	GO Plc	€322.80	€322.80	D	INV	Hlas ta' kontijiet tat-telefon	05/11/19	66437247			2150/2160	11050
734	APE Centre Ltd	€295.30	€295.30	D	INV	Xiri ta' żebgha tal-art ghal-Monument tal-Gwerra	24/10/19	1222486			2310	11051
735	Smart Office Supplies Ltd	€125.38	€125.38	D	INV	Xiri ta' stationery	25/10/19	Diversi invoices			2620	11052
736	Perit Matthew Sciberras	€50.00	€50.00	D	INV	Hlas ta' evalwazzjoni ta' kuntratt	31/08/19				3190	11053
737	LESA	€15.14	€15.14	D	INV	Admission fee - Ottubru 19	06/11/19				3039	11054
738	Allied Newspaper	€175.11	€175.11	D	INV	Pubblikazzjoni ta' avviz	12/09/19	AS1674306			2940	11055
739	ABB Ltd	€153.00	€153.00	D	INV	Xiri ta' loose asphalt	15/11/19	INV1991			2310	11056
740	Craud Security	€106.20	€106.20	D	INV	Xiri u nstallazzjoni ta' flood lights	05/10/19	510			7210	11057
741	Koperattiva Tabelli u Sinjali	€1,698.38	€1,698.38	T	INV	Xoghol ta' żebgha u tabelli	Diversi dati	Diversi invoices			2313/2314	11058
742	Koperattiva Tabelli u Sinjali	€1,300.54	€1,300.54	T	INV	Xoghol ta' żebgha	17/10/19	25901			2314	11059
743	Engineering Resources Ltd	€256.30	€256.30	D	INV	Hlas ta' sahra ghax-xahar ta' Settembru 19	11/10/19	4037			3061	11060
744	Firm Frank Attard	€27.50	€27.50	D	INV	Xiri ta' katnazzi u ngwanti	12/09/19				2220	11061
Sub Total c/f		€5,032.46	€5,032.46									
Sub Total b/f		€22,683.33	€22,683.33									
Total		€27,715.79	€27,715.79									

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