

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

01 DEC 2020

Data: 29 ta' Settembru sa 26 ta' Ottubru 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
466	€7,856.78	€7,856.78	DA	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Settembru 2020	29/09/20		1100-1101	
467	€3,201.24	€3,201.24	DA	Pagi tal-Baddliema tal-Kunsill Lokali - Settembru 2020	29/09/20		1204-1218	
468	€3,301.68	€3,301.68	DA	Flus ta' NI u FSS - Settembru 2020	30/09/20		1100-1518	11643
469	€10.00	€10.00	DA	Avviz fil-gazetta tal-Gvern għal offerta School-Zoned Pedestrianised Superblock	08/10/20		7533	11644
470	€30.25	€30.25	D	Xiri ta' kapsell	30/09/20	38888	2311	11645
471	€45.87	€45.87	D	Xiri ta' vernie, pulcezz, rollers, tape ecc.	Diversi Dati	Diversi Invoices	2210/3061	11646
472	€30.37	€30.37	T	Pre region Settembru 2020	30/09/20	1013430	3620	11647
473	€88.50	€88.50	D	Reklamar fuq Radju Hompesch	30/09/20	1948	2940	11648
474	€2,883.17	€2,883.17	DA	Flus ta' kontijiet tad-dawl u l-luma - Centru Civiku, Misrah is-Sliem u Trq Wind il-Qhajn	26/09/20	Diversi Invoices	2130/2140	11649
475	€88.00	€88.00	D	Xiri ta' HP 124 Toner	24/09/20	1P2170445	2210	11650
476	€57.46	€57.46	D	Xiri ta' materjal ta' fondif u materjal għali-konferenzi	22/09/20	5453	2210/3320	11651
477	€206.50	€206.50	D	Servizz ta' IT - Backup u servizz ta' IT	Diversi Dati	Diversi Invoices	2330	11652
478	€13,197.24	€13,197.24	T	Servizz Kuntattwali - Lulju, Awwissu, Settembru 2020	Diversi Dati	Diversi Invoices	3051	11653
479	€1,121.00	€1,121.00	D	Xiri ta' żewġ DELL laptops	16/09/20	T386675	7315	11655
480	€7,949.43	€7,949.43	DA	Rim ta' skart fil-Lampfil - Awwissu 2020	15/09/20	Diversi Invoices	3045	11656
<b>Sub Total c/f</b>	<b>€40,067.49</b>	<b>€40,067.49</b>						
<b>Total</b>	<b>€40,067.49</b>	<b>€40,067.49</b>						

Approvati fil-Seduta Nru:

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

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Ta' Ċekk
481 Bonnie's Press	€2,362.50	€2,362.50	D	INV Printing ta' Storja u Kulturi	10/09/20	6337	2610	11657
482 Koperattiva Tabelli u Sinjali	€2,122.03	€2,122.03	T	INV Xiri ta' tabelli u road hump	Diversi Dati	Diversi Invoices	2313 /2314	11658
483 Mary Grace Vassallo	€155.23	€155.23	DA	INV Iflas ta' servizz ta' libreria - Settembru 2020	12/10/20		2995	11659
484 G4S Security Services (Malta) Ltd	€236.00	€236.00	D	INV Servizz Kumtrattwali - Settembru 2020	30/09/20	GS023955	3060	11660
485 Jane Grace	€50.00	€50.00	D	INV Servizz ta' laundry Settembru 2020	30/09/20	19	3055	11661
486 Melita Limited	€45.00	€45.00	DA	INV Servizz ta' internet f'Misrah San Galku - Ottubru 2020	01/10/20	110393928	2150	11662
487 Lourdes Service Station	€80.01	€80.01	D	INV Diesel - Settembru 2020	01/10/20	ZLC00920	2750	11663
488 Firm Frank Attard	€41.50	€41.50	D	INV Xiri ta' karnazz, vernis u pisolli	Diversi Dati	Diversi Invoices	2375/3061	11664
489 Felice Pharmacy	€23.61	€23.61	D	INV Xiri ta' food sanitizers	06/10/20	37	3410	11665
490 Caroline Grech	€81.42	€81.42	D	INV Xiri ta' tamiel u cement	Diversi Dati	Diversi Invoices	2311	11666
491 WJA Distributors	€78.00	€78.00	D	INV Xiri ta' velcro disc u rotary under	06/10/20	1-MU0118932	7320	11667
492 Scan (PC Options Ltd.)	€59.96	€59.96	D	INV Xiri ta' Improved Forehead Thermometer	08/10/20	IS1180595	7210	11669
493 GO Plc	€287.22	€287.22	DA	INV Iflas ta' kontijiet tal-telefon u servizz tal-internet	03/10/20	Diversi Invoices	2150/2160	11670
494 Ronald Bezzina	€5,300.09	€5,300.09	T	INV Servizz kontrattwali - Awwissu u Settembru 2020	05/10/20	Diversi Invoices	3042	11671
495 Daniel Darmanin	€283.20	€283.20	D	INV Trawja tal-birba tal-vann Toyota Hilux	09/10/20	690894	2370	11672
496 Marco Parascandolo	€450.00	€450.00	D	INV Xiri ta' maskli tal-Kunsill	12/10/20		2240	11673
497 Saviour Mifsud	€19,779.44	€19,779.44	T	INV Servizz Kumtrattwali - Għar ta' skart organiku ladju, Awwissu u Settembru 2020	Diversi Dati	Diversi Invoices	3041	11675
<b>Sub Total c/f</b>	<b>€31,435.21</b>	<b>€31,435.21</b>						
<b>Sub Total b/f</b>	<b>€40,067.49</b>	<b>€40,067.49</b>						
<b>Total</b>	<b>€71,502.70</b>	<b>€71,502.70</b>						

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