

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 27 ta' Ottubru sa 30 ta' Novembru 2020**

30 DEC 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Tal-Čekk
507	€3,202.24	€3,202.24	DA	EC		1100-1101	1100-1101	Direct Credit
508	€5,794.41	€5,794.41	DA	EC		1204-1218	1204-1218	Direct Credit
509	€40.00	€40.00	DA	INV				
510	€17.11	€17.11	D	INV		620	2314	11685
511	€12.39	€12.39	D	INV		4735	2311	11687
512	€7.67	€7.67	D	INV		4662	2311	11688
513	€156.87	€156.87	D	INV		Diversi Invoices	2330	11689
514	€59.96	€59.96	D	INV		IS1182121	7210	11691
515	€153.40	€153.40	D	INV		2033	7534	11692
516	€850.00	€850.00	D	INV			3151	11693
517	€16.31	€16.31	DA	INV			3039	11694
518	€900.00	€900.00	D	INV			7535	11695
519	€51.03	€51.03	D	INV		7827	2220/3320	11696
520	€47.20	€47.20	D	INV		11630	2330	11697
521	€357.00	€357.00	D	INV		Diversi Invoices	2311	11698
<b>Sub Total c/f</b>	<b>€11,665.59</b>	<b>€11,665.59</b>						11699
<b>Total</b>	<b>€11,665.59</b>	<b>€11,665.59</b>						

Approvati fis-Seduta Nru:

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

IFFIRMATA  
Sindku

IFFIRMATA  
Segretarju Eżekuttiv

IFFIRMATA  
Kunsillier

IFFIRMATA  
Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**27 ta' Ottubru sa 30 ta' Novembru 2020**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
522 Invicta Ltd.	€158.00	€158.00	D INV	Xiri ta' <i>PlantPond</i>	02/11/20	70002885	2330	11700
523 Nexon Street Lighting	€4,502.70	€4,502.70	T INV	Manutenzjoni ta' bozzoz, beġi ta' darwi, assewa tas-sistema SLPM u manutenzjoni tal-dawl fil-lumina	16/10/20	Diversi Invoices	3053/3066	11701
524 Euro Clean Waste	€18,496.44	€18,496.44	T INV	Servizz Kuntrattwali - Mejju 2019 sa Dicembru 2019 u Janmar 2020 sa Ottubru 2020	01/11/20	Diversi Invoices	3052	11702
525 Owen Borg	€9,179.41	€9,179.41	T INV	Servizz Kuntrattwali - Ottubru 2020		1	3051	11703
526 LESA	€4.66	€4.66	DA INV	Hlas ta' <i>Administration Fee</i> - Awwissu 2020	13/10/20		3039	11704
527 Datarak IT Services	€13.02	€13.02	T INV	Hlas ta' <i>pre-regional tickets fee</i>	31/10/20	1013470	3620	11705
528 Animal Kingdom	€400.00	€400.00	D INV	Servizz ta' <i>measuring tal-qates</i> - Ottubru 2020	21/10/20	3	3151	11706
529 Lourdes Service Station	€88.76	€88.76	D INV	Diesel - Ottubru 2020	02/11/20	ZLC01020	2750	11707
530 Mary Grace Vassallo	€187.91	€187.91	D INV	Hlas għas-servizz ta' <i>librata</i> - Ottubru 2020	30/10/20		2995	11708
531 Michael Debono Ltd.	€3,125.00	€3,125.00	D INV	Depositu fuq vettura <i>Toyota Proace</i> - 2010	03/11/20		7330	11709
532 Caroline Grech	€64.90	€64.90	D INV	Xiri ta' <i>ramel, siment u kappelli</i>	Diversi Dati	Diversi Invoices	2311	11710
533 Finn Frank Attard	€52.59	€52.59	D INV	Xiri ta' <i>agrali, verniċ, prinċipal u karnazz</i>	Diversi Dati	Diversi Invoices	2375/2311	11711
534 WasteServ Malta Ltd.	€7,481.17	€7,481.17	DA INV	Reni ta' skart fil- <i>landfill</i> - Settembru 2020	15/10/20	Diversi Invoices	3045	11712
535 Christopher Bonello	€4,465.80	€4,465.80	T INV	Servizz kuntrattwali - Ottubru 2020	03/11/20	Diversi Invoices	3053/3062	11713
536 Engineering Resources Ltd.	€614.41	€614.41	D INV	Hlas ta' <i>sabru</i> - Awwissu/Settembru u Ottubru 2020	27/10/20	INV005153	3061	11714
537 Koperativa Tabella u Sinjali	€1,118.19	€1,118.19	T INV	Xiri ta' <i>majja, bollarda u arbi</i>	Diversi Dati	Diversi Invoices	2313	11715
538 Koperativa Tabella u Sinjali	€226.44	€226.44	T INV	Xiri ta' <i>zefgħa għal marki tal-karregġjani</i>	Diversi Dati	Diversi Invoices	2314	11716
<b>Sub Total c/f</b>	<b>€50,179.40</b>	<b>€50,179.40</b>						
<b>Sub Total b/f</b>	<b>€11,665.59</b>	<b>€11,665.59</b>						
<b>Total</b>	<b>€61,844.99</b>	<b>€61,844.99</b>						

Approvati fuq-Skeda Nru:

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**27 ta' Ottubru sa 30 ta' Novembru 2020**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Tač-Čekk
539 Commissioner of Inland Revenue	€2,952.88	€2,952.88	DA INV	Flus ta' NI u FSS - Ottubru 2020	31/10/20		1100-1518	11717
540 Kenneth Hardware Store	€47.46	€47.46	D INV	Xiri ta' verniċ, pinzozel, ingwanti u sord paper	02/11/20	40300	2210/2375	11718
541 Melita Ltd	€45.00	€45.00	DA INV	Servizz ta' internet f'Misrah San Gakbu - Novembru 2020	01/11/20	110540125	2150	11719
542 Y Limited	€472.00	€472.00	D INV	Immanigjar tal-paġna ta' Facebook u konsultazzjoni	05/11/20	2293	2930/3190	11720
543 Arms Ltd	€255.52	€255.52	DA INV	Flus ta' kontijiet tad-dawl u l-ilma - Monument tal-Gwerra u Bandli Tamara Pasila	Diversi Dati	Diversi Invoices	2130/2140	11721
544 Gordon Caruana	€82.60	€82.60	D INV	Rokkjar fuq Radju Hompesch - Ottubru 2020	04/11/20	1949	2940	11722
545 ABB Ltd	€91.80	€91.80	D INV	Xiri ta' lona asfalt	04/11/20	3209	2311	11723
546 Arms Ltd	€120.00	€120.00	DA INV	Supply ta' implanzi tal-elettriku għad- dekonazzjonijiet tal- Millid	03/10/20	3370	3370	11724
547 Firm Frank Attard	€66.27	€66.27	D INV	Xiri ta' verniċ, viti, fawetta, lampażżar, u sord paper	Diversi Dati	Diversi Invoices	2310/2375/306	11725
548 GAS Security Services Ltd	€295.00	€295.00	D INV	Servizz kuntrattat - Ottubru 2020	31/10/20	GS026184	3060/2210	11727
549 Koperativa Tabella u Sinjali	€2,194.46	€2,194.46	T INV	Xiri ta' tabelli, arbi, bollard u zebgħa għal marka tal-karregġjati	Diversi Dati	Diversi Invoices	2313/2314	11728
550 Vodafone Malta Ltd	€58.70	€58.70	DA INV	Kont tal-mowbajl - Ottubru 2020	01/11/20	886807112020	2160	11729
551 NB Engineering Services Ltd	€45.01	€45.01	D INV	Spezzjoni u testjar tal-APP f'Centra Civika	10/11/20	21550	2340	11730
552 AFS Ltd	€3,163.33	€3,163.33	D INV	Xiri ta' jera power supply, lampi, pompa, sistema għad-disinfettar tal-ilma - Funtana Misrah S. Gakbu	02/09/20	302524	7240	11731
553 PC Options Ltd	€145.00	€145.00	D INV	Xiri ta' liska għal printer	09/11/20	IS184450	2260	11732
<b>Sub Total c/f</b>	<b>10,035.03</b>	<b>€10,035.03</b>						
<b>Sub Total b/f</b>	<b>61,844.99</b>	<b>€61,844.99</b>						
<b>Total</b>	<b>71,880.02</b>	<b>€71,880.02</b>						

Approvati fuq-Sedeta Nru:

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

IFFIRMATA Sindku  
 IFFIRMATA Segretarju Eżekutiv

IFFIRMATA  
 Kunsillier

IFFIRMATA  
 Kunsillier

