

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

28 FEB 2020

Data: 20 ta' Diċembru 2019 sa 27 ta' Jannar 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 Nazareno Scicluna	€300.00	€300.00	D	EC	15/12/19	23328	3370	11119
2 Grupp Armar Żabbar	€500.00	€500.00	D	EC	18/12/19	2	3370	11120
3 John Ganci	€58.00	€58.00	DA	INV	30/11/19	99	3055	11221
4 Vodafone Malta Limited	€60.70	€60.70	D	INV	01/12/19	8030333122	2150	11222
5 Timocant Diaries	€253.56	€253.56	D	INV	12/12/19	12663	3370	11223
6 ABB Limited	€336.60	€336.60	D	INV	16/12/19	2123	2311	11224
7 Wasteserv Malta Limited	€6,916.97	€6,916.97	DA	PP	Diversi datt	Diversi invoices	3045	11225
8 Mermaid Pools	€59.00	€59.00	D	INV	03/12/19	623	3061	11226
9 Schembs Concrete Blocks Limited	€23.00	€23.00	D	INV	11/12/19	149673	2311	11227
10 LESA	€217.12	€217.12	DA	INV	31/10/19	411	3039	11228
11 Kooperativa Tabelli u Sinjali	€956.65	€956.65	T	INV	Diversi datt	Diversi invoices	2314	11229
12 Engineering Resources Limited	€683.46	€683.46	D	INV	05/12/19	4203	3061	11230
13 Smart Office Supplies Limited	€16.64	€16.64	D	INV	18/12/19	113398	2620	11231
14 Faces	€160.00	€160.00	D	INV	01/12/19	8494	2315	11232
15 Ronald Bezzina Str Sweepers Services	€25.00	€25.00	T	INV	02/12/19	1	3050	11233
16 Seg Eze Komill Lokali Haż-Żabbar	€48.37	€48.37	D	INV	23/12/19	96	3370	11234
17 Luke Puffino	€1,120.00	€1,120.00	D	INV	24/12/19		1214	11235
18 Judy Scicluna	€416.08	€416.08	DA	INV				11236
Sub Total c/f	€12,151.15	€12,151.15						
Total	€12,151.15	€12,151.15						

Approvat fuq-Sodda Nru:

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

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19 Joseph Buttigieg	€160.00	€160.00	DA	INV Allowance December/19	24/12/19			1101	11237
20 Margot Tabone	€33.65	€33.65	D	INV Xiri ta' fuel u sors - Merbha lvs-Xirwa	Diversi dati	Diversi invoices		3370	11238
21 Maria Anna Camilleri	€50.00	€50.00	D	INV Hlas ta' partecipazzjoni - Merbha lvs-Xirwa	21/12/19	64		3370	11239
22 Grepp Santa Maria	€40.00	€40.00	D	INV Xiri ta' minor price - Merbha lvs-Xirwa	21/12/19	62		3370	11240
23 Lourdes Service Station	€115.11	€115.11	D	INV Xiri ta' diesel (Dic/19) u bejg għall-magna tal-vjan		1219		2750	11121
24 Firm Frank Attard	€12.15	€12.15	D	INV Qnagh ta' cwisvet u xiri ta' glass cutter	Diversi dati	Diversi invoices		2220	11122
25 APE Centre Ltd	€53.01	€53.01	D	INV Xiri ta' zehgha, ramel u hardware	Diversi dati	Diversi invoices		2310-3370	11123
26 Mary Grace Vassallo	€133.20	€133.20	DA	INV Servizz ta' libreria - Dic/19	31/12/19			2095	11124
27 Allied Newspapers	€225.14	€225.14	D	INV Pubblicazzjoni ta' avvisi - Ingagg ta' Ufficjal Eżekuttiv	18/12/19	AS1675778		2940	11125
28 Christopher Bonello	€4,465.80	€4,465.80	T	INV Servizz kumandwali - Dic/19	29/12/19	34 & 35		3053-3062	11126
29 Mailbox Services Limited	€364.62	€364.62	D	INV Tqasim tal-inviti - Laqgħa tal-Lokali	30/12/19	2874		3350	11127
30 Kor Notre Dame Zabbar	€50.00	€50.00	D	INV Servizz ta' kant - Merbha lvs-Xirwa	21/12/19	3		3370	11128
31 Gordon Camara	€195.00	€195.00	D	INV Xandir ta' avvisi u recording tas-sors Merbha lvs-Xirwa	26/12/19	1936		3370	11129
32 ARMS Ltd	€1,049.36	€1,049.36	DA	INV Kont tad-dawl/lima ufficiali tal-Kumli, Għajn tal-fieqiem u funera ta' Maresh is-Siem	18/12/19	Diversi invoices		2130/2140	11130
33 Arkafort	€146.51	€146.51	D	INV Installazzjoni ta' apparat tal-wifi fil-librerija pubblika	27/12/19	6917		2330	11131
34 A Jack Caterers	€100.00	€100.00	D	INV Xiri ta' fuel - Merbha lvs-Xirwa	21/12/19	3		3370	11132
35 Alfred Penelli	€250.00	€250.00	D	INV Servizz ta' kant - Merbha lvs-Xirwa	21/12/19			3370	11133
36 Brian Psaila	€89.47	€89.47	D	INV Xiri ta' sors - Jam Dirji tal-Tfal/19	23/11/19			3370	11134
37 Nexon Street Lighting	€2,801.11	€2,801.11	T	INV Tassewja u manutenzjoni ta' buroz	30/12/19	1467		3066/7241	11135
38 Commissioner of Inland Revenue	€3,208.65	€3,208.65	DA	INV NI u FSS December/19	31/12/19			1100-1516	11136
Sub Total c/f	€10,334.13	€10,334.13							
Sub Total b/f	€12,151.15	€12,151.15							
Total	€22,485.28	€22,485.28							

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39 ICT Ltd	€719.80	€719.80	D	Annual support & maintenance - Sage Evolution	07/01/20	2629		2330	11137
40 Firm Frank Altard	€108.76	€108.76	D	Xiri ta' għis u hardware	Diversi dati	Diversi invoices		2310/3053	11138
41 Melita Limited	€45.00	€45.00	DA	Servizz ta' internet - Minrah San Gakbu	01/01/20	109089985		2150	11139
42 Multirade Ltd	€303.23	€303.23	D	Xiri ta' klijenti	07/01/20	21094		7210	11140
43 V Ltd	€472.00	€472.00	D	Immaginazzjoni tal-pagina ta' Facebook Diċembru 19	06/01/20	1718		2930	11141
44 APE Centre Ltd	€6.55	€6.55	D	Xiri ta' ramel u cement	03/01/20	1237884		2310	11142
45 Equinox Advisory	€177.00	€177.00	D	Servizz ta' DPO - Jannar 20	06/01/20	1-53-2020		3190	11143
46 ABB Limited	€108.80	€108.80	D	Xiri ta' żewġe asphalts	08/01/20	2162		2311	11144
47 Kenneth Hardware Store	€43.23	€43.23	D	Xiri ta' safety shoes	08/01/20	26148		2240	11145
48 Svetlick Flores	€140.00	€140.00	D	Servizz ta' konsultazzjoni u preparamenti ta' offerta	06/01/20	20002		3120	11146
49 Local Councils' Association	€65.00	€65.00	DA	Assigurazzjoni ta' flus	13/01/20			3030	11147
50 Strand Electronics Ltd	€134.52	€134.52	D	Tliwija ta' photocopier	10/01/20	561440		2330	11148
51 Smart Office Supplies Ltd	€43.25	€43.25	D	Xiri ta' envelopes u sticky notes	09/01/20	113834		2620	11149
52 ABB Limited	€176.80	€176.80	D	Xiri ta' żewġe asphalts	Diversi dati	Diversi invoices		2311	11150
53 Vodafone Malta Limited	€60.70	€60.70	D	Flus tal-kont tal-mobila - Dic'19	01/01/20	2163		2150	11151
54 Adrian Buttigieg	€150.00	€150.00	D	Trasport - attivita' persuni b'kabili	09/01/20	34		2720	11152
55 G4S Security Services (Malta) Ltd	€181.72	€181.72	D	Servizz ta' cash collection - Dic'19	31/12/19	23780		3060	11153
56 Facca	€28.80	€28.80	D	Servizz professjonali - bus shelter 'Hamra'	01/12/19	8494		2315	11154
Sub Total e/f	€2,936.36	€2,936.36							
Sub Total b/f	€22,485.28	€22,485.28							
Total	€25,421.64	€25,421.64							

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