

26 MAR 2020

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28 ta' Frar 2020 sa 24 ta' Marzu 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taħ-Čekk
128 Transport Malta	€298.00	€298.00	D INV	Hlas ta' liscenza għall-van tal-Kunsill	20/02/20			2710	11246
129 Police Commissioner	€1,102.78	€1,102.78	DA INV	Hlas għal servizz addizzjonali ta' polizia għal attività tal-Karivul	23/02/20	91301		3370	11247
130 Judy Scicluna	€364.70	€364.70	DA EC	Salariju Frar'20	27/02/20			1214	11248
131 Joseph Battigieg	€160.00	€160.00	DA EC	allowance Frar'20	27/02/20			1101	11249
132 Falcar Retailers Ltd	€789.99	€789.99	D INV	Xiri ta' <i>suppy changers</i> għall-Onien li-Kunsill	20/02/20	1104		7240	11250
133 Christopher Bonello	€4,465.80	€4,465.80	T INV	Servizi konsumati - Frar'20	20/02/20	Diversi invoices		3053/3062	11251
134 David Debono	€1,062.00	€1,062.00	D INV	Qlugh u thawwil ta' sigra taz-zebbug	21/02/20	869		2310	11252
135 Community Workers Scheme Enterprise Foundation	€124.22	€124.22	D INV	Sahm manul Janar'20 u Frar'20	24/02/20	89/2020		3370	11253
136 Go plc	€266.70	€266.70	DA INV	Hlas ta' kottijiet ta' telefon u internet	03/03/20	Diversi invoices		2150/2160	11254
137 Wise Owl Publications	€388.75	€388.75	D INV	Xiri ta' kocha għal-librerija	29/02/20	822		2995	11255
138 LESA	€3.49	€3.49	D INV	10% hlas amministrattiv - Frar'20	05/03/20	Feb 2020		3039	11257
139 Foodline	€19.00	€19.00	D INV	Stampar ta' posters bil-kulur	11/03/20	100		2610	11258
140 Union Print Limited	€101.72	€101.72	D INV	Avviz fil-gazzetti lokali	31/12/19	AJ019525		2940	11259
141 Allied Newspapers	€175.11	€175.11	D INV	Avviz fil-gazzetti lokali	21/02/20	AS1678119		2940	11260
142 Leon Promotions	€3,245.00	€3,245.00	D INV	Attività tal-Karivul - Frar'20	26/02/20	R05/20		3370	11261
143 Doreen Menoff	€1,357.00	€1,357.00	D INV	Servizz ta' <i>accountancy</i> u <i>preparament</i> tal-istatistika finanzjarja 2019	25/02/20	20-005		3160	11262
144 Technosoft Ltd.	€743.40	€743.40	D INV	Xiri ta' <i>program</i> ta' <i>payroll</i>	04/03/20	11987		2670	11263
145 Eco Pure Premium Limited	€527.00	€527.00	D INV	Xiri ta' ilma u kiri ta' magna tal-ilma	Diversi dati	Diversi invoices		3320	11264
Sub Total c/f	€15,194.66	€15,194.66							
Total	€15,194.66	€15,194.66							

Approvati fis-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 il ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. tal-PR	Nru. ta-Nominal Account	Nru. Ta-Čekke
146 Pure Concepts Limited	€4,082.80	€4,082.80	D	Iddisjanjar ta' ħammer	17/05/19	12206		3370	11265
147 Firm Frank Attard	€49.71	€49.71	D	Xiri ta' materjal tat-tindif, katmazzi, sprall, viti u bozzoz LED	Diversi dati	Diversi invoices		2220/2210/3061	11266
148 Y Limited	€472.00	€472.00	D	Immaginjar tal-paġna ta' Facebook Frar20	03/03/20	1879		2930	11267
149 SC Engineering and Supply Limited	€277.30	€277.30	D	Xogħol ta' elettriku fil-lavina pubblika	19/02/20	6755		3053	11268
150 Mary Grace Vassallo	€179.74	€179.74	D	Servizz ta' Librazza - Frar20	29/02/20			2995	11269
151 Go plc	€44.32	€44.32	DA	Servizz ta' internet - Fr-Teatru Grieg - Marzu20	03/03/20	68045235		2150	11270
152 Wastemov Malta Limited	€7,387.73	€7,387.73	DA	Rimi ta' skart fil-landfill - Janjar20	15/02/20	Diversi invoices		3045	11271
153 Soc. Fil. Maria Mater Gratiae	€1,200.00	€1,200.00	D	Servizz muzikali għal attivita' tal-Kaminal	23/02/20	10119		3370	11272
154 Lourdes Service Station	€140.50	€140.50	D	Xiri ta' detersiv Frar20	02/03/20	ZLC00220		2750	11273
155 Datatrak IT Services	€6.50	€6.50	T	Servizz Frar 2020	29/02/20	1013189		3620	11274
156 Island Insurance Brokers	€66.33	€66.33	D	Hlas ta' polza tal-assigurazzjoni għall-baddiema	03/03/20	I-AP 123727		3030	11275
157 J&P Grech	€77.37	€77.37	D	Xiri ta' materjal tat-tindif u materjal għall-konferenza	04/03/20	178272		3320/2220	11276
158 Lands Authority	€582.34	€582.34	D	Hlas ta' kera - Teatru Grieg, Football pitch	02/03/20	1806767		2400	11277
159 Eugenio Buhagar	€82.60	€82.60	D	Xiri ta' sikkijiet għal attivita' tal-Kaminal	23/02/20	3740		3370	11278
160 Cameron Farrugia	€105.00	€105.00	D	Servizz ta' evakwazzjoni ta' offertu	05/03/20			3190	11279
161 Melina Limited	€45.00	€45.00	DA	Hlas ta' servizz ta' internet - Marzu20	01/03/20	109376743		2150	11280
162 ABB Limited	€207.40	€207.40	D	Xiri ta' locos asphalts	Diversi dati	Diversi invoices		2311	11281
163 Bimac Limited	€11.32	€11.32	D	Xiri ta' bozzoz tal-esthops	28/02/20	INV35096		2311	11282
164 G4S Security Services (Malta) Limited	€501.50	€501.50	D	Servizz Janjar20 u Frar20	Diversi dati	Diversi invoices		3060	11283
165 David Grech	€10,661.66	€10,661.66	T	Servizz kumantwali - Janjar20 u Frar20 u servizz ta' tindif fil-bundli	Diversi dati	Diversi invoices		3051/3060/3370	11284
Sub Total c/f	€26,181.12	€26,181.12							
Sub Total b/f	€15,194.66	€15,194.66							
Total	€41,375.78	€41,375.78							

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