

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Lulju 2020 sa 28 ta' Lulju 2020

25 AUG 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P R O	Nru. tan-Nominal Account	Nru. Tač-Ček
333 Department of Information	€10,00	€10,00	D PP	Avviz fil-gazzetta tal-Gvern - ZLC 5/2020	23/06/20			2940	11458
334 Department of Information	€35,00	€35,00	D PP	Avviz fil-gazzetta tal-Gvern - ZLC 5/2020	23/06/20			2940	11459
335	€7,190.64	€7,190.64	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Gunju 2020	26/06/20				11460-11465
336	€3,201.24	€3,201.24	DA EC	Pagi tas-Sindku u offiċar ta' Smejja u l-Kamilliera - Gunju 2020	26/06/20			1100-1101	11466-11477
337 Commissioner of Inland Revenue	€3,684.10	€3,684.10	DA INV	Plas ta' NI u FSS - Gunju 2020	30/06/20			1100-1517	11478
338 Go P.L.C	€312.03	€312.03	DA INV	Plas ta' konijiet tat-telefon u servizz tal-internet	03/07/20	Diversi invoices		2150	11479
339 WasteServ Malta Ltd.	€8,488.96	€8,488.96	DA INV	Plas ta' skart fil-dewdij - Mejju 2020	15/06/20	Diversi invoices		3045	11480
340 Lowes Service Station	€80.21	€80.21	D INV	Diesel għat-taħbi tal-Kunsill - Gunju 2020	01/07/20	ZLC00620		2750	11481
341 Svedick Florin	€200.00	€200.00	D INV	Servizz professjonali għat-taħbi tal-offiċi - ZLC 5/2020	23/06/20	20047		3120	11482
342 Equinox Advisory	€177.00	€177.00	D INV	Servizz ta' DPO - Lulju 2020	01/07/20	1-74-2020		3190	11483
343 ICT Solutions	€147.50	€147.50	D INV	Servizz ta' support għal programmi Sige Erobhu	25/06/20	SIN150752		2330	11484
344 Y Ltd.	€944.00	€944.00	D INV	Immaginazzjoni tal-pagina ta' Facebook - Gunju u Lulju 2020	Diversi dati	Diversi invoices		2930	11485
345 Magnetic Service Ltd.	€100.30	€100.30	D INV	Servizz ta' tnejjiet u manutenzjoni tal-generatur	23/06/20	164222		2340	11486
346 Jane Ganci	€64.00	€64.00	D INV	Servizz ta' taħbi - Mejju 2020	31/05/20	13		3055	11487
347 A.P.E Centre Ltd.	€7.73	€7.73	D INV	Xiri ta' taħbi għal bollards	01/07/20	1279068		2311	11488
348 ABB Limited	€136.00	€136.00	D INV	Xiri ta' taħbi għal asfalt	22/06/20	2759		2311	11489
349 Christopher Bonello	€4,465.80	€4,465.80	T INV	Servizz kuntrattwali - Gunju 2020	22/06/20	Diversi invoices		3053/3062	11490
Sub Total c/f	€29,244.51	€29,244.51							
Total	€29,244.51	€29,244.51							

Approvat li-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-Pagament	Nru. tan-Nominal Account	Nru. Tal-Čekkk
350 David Grech	€4,399.08	€4,399.08	T	Service Kontrattwali - Mejju 2020	31/05/20	44		3051	11491
351 Deatrach IT Services	€45.56	€45.56	D	Service - Gunju 2020	30/06/20	1013321		3620	11492
352 Ecopure Limited	€83.97	€83.97	D	Kiri ta' magna tal-ilma	01/06/20	829560		3320	11493
353 Arkafort	€38.82	€38.82	D	Service ta' informazzjoni	18/06/20	11119		2330	11494
354 Caroline Grech	€86.73	€86.73	D	Xiri ta' konkos, ramed u cement	Diversi dati	Diversi invoices		2311	11495
355 ARMS Ltd	€758.28	€758.28	DA	Hlas ta' kontijiet tal-dar u l-ilma tal-fantana ta' Mirrah u-Sliem, tas-Centru Civiku u tal-Hotel Trough	Diversi dati	Diversi invoices		2130/2140	11496
356 May Schombi	€135.00	€135.00	D	Service ta' infermiera għal għori tal-vaccin tal-belluweria	01/01/20			3380	11497
357 Media Limited	€45.00	€45.00	DA	Hlas ta' internet f'Mirrah San Gakku - Lulju 2020	01/07/20	109956906		2150	11498
358 G4S Security Services (Malta) Ltd	€236.00	€236.00	D	Service - Gunju 2020	30/06/20	GS025252		3060	11499
359 Jane Gauci	€40.00	€40.00	D	Service ta' laundry - Gunju 2020	30/06/20	14		3055	11500
360 Ex. See Kunsill Lokali Haż-Żabbar	€69.69	€69.69		Peny Cash - Mejju 2020					11501
361 Department of Information	€10.00	€10.00	D	Hlas ta' avviz - għallura u post għal festa tal-Madonna tal-Graxxja f'Haż-Żabbar (Settembru 2020)	14/07/20			2914	11502
362 Police Commissioner	€130.08	€130.08	D	Service ta' Pulizija għall-attività "Hybrid Festival"	05/07/20	91316		3370	11503
363 Vodafone Malta Limited	€58.79	€58.79	DA	Hlas ta' service tal-movjell - Gunju 2020	01/07/20	8559426072020		2150	11504
364 Saviour Midjud	€6,428.19	€6,428.19	T	Service Kontrattwali - Għir ta' skart organiku Mejju 2020	31/05/20	13		3041	11505
365 Saviour Midjud	€6,428.19	€6,428.19	T	Service Kontrattwali - Għir ta' skart domestiku Mejju 2020	31/05/20	14		3041	11506
366 Saviour Midjud	€6,428.19	€6,428.19	T	Service Kontrattwali - Għir ta' skart organiku Gunju 2020	30/06/20	15		3041	11507
367 Saviour Midjud	€6,428.19	€6,428.19	T	Service Kontrattwali - Għir ta' skart domestiku Gunju 2020	30/06/20	16		3041	11508
368 Bitmac Ltd	€39.62	€39.62	D	Xiri ta' boroz ta' asfalt	09/07/20	42586		2311	11509
369 R & M Services	€118.00	€118.00	D	Service ta' manutenzjoni ta' antr tal-seja (akundizzjonata)	03/07/20	263		2340	11510
Sub Total c/f	€32,007.38	€32,007.38							
Sub Total b/f	€29,244.51	€29,244.51							
Total	€61,251.89	€61,251.89							

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