

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 29 ta' Lulju 2020 sa 24 ta' Awwissu 2020

29 SEP 2020

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tal-Cekk
379	€7,381.01	€7,381.01	DA	EC	28/07/20		1204-1217	11520-11525
380	€3,202.24	€3,202.24	DA	EC	28/07/20		1100-1101	11526-11536
381 Commissioner of Island Revenue	€3,369.68	€3,369.68	DA	INV	29/07/20		1100-1517	11537
382 Zabbar St Patrick F C Nursery	€4,000.00	€4,000.00	D	INV	12/01/20	10032	2940	11538
383 Trevis Short Lighting	€2,915.74	€2,915.74	T	INV	30/07/20	1489	3066/7241	11539
384 Velprint Limited	€295.00	€295.00	D	INV	31/07/20	19105	2610	11540
385 Redburn Iron Works	€991.20	€991.20	D	INV	31/07/20	133/2020	2311	11541
386 Allied Newspapers	€175.11	€175.11	D	INV	29/07/20	AS1681902	2940	11542
387 Emeralds Service Station	€80.24	€80.24	D	INV	01/07/20	71.C00720	2750	11543
388 Eggen's Advisory	€177.00	€177.00	D	INV	03/08/20	1-76-2020	3190	11544
389 Actulion	€59.30	€59.30	D	INV	22/07/20	INV-11222	2340	11545
390 I&P Ditch	€36.38	€36.38	D	INV	21/07/20	2592	2210/3320	11546
391 ABB Limited	€163.20	€163.20	D	INV	28/07/20	INV2893	2311	11547
392 Wampers Malta Ltd	€7,752.63	€7,752.63	DA	INV	15/07/20	Diversi Invoices	3045	11548
393 Christopher Bonello	€4,465.80	€4,465.80	T	INV	28/07/20	Diversi Invoices	3053/062	11549
394 Ronald Bazzano	€3,143.49	€3,143.49	T	INV	15/07/20	28	3042	11550
395 CRC Group	€40.99	€40.99	D	INV	24/07/20	S0640	7210	11551
Sub Total c/f	€38,249.01	€38,249.01						
Total	€38,249.01	€38,249.01						

Approvati ta-Sindku Nru

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Lulju 2020 sa 24 ta' Awwissu 2020

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Met-odu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tab-Cekk
396 GNS Security Services (Malta) Ltd	€295.00	€295.00	D	INV	31/07/20	GS025493		3060	11554
397 Media Limited	€45.00	€45.00	DA	INV	01/08/20	110031865		2150	11555
398 Garden Carema	€123.90	€123.90	D	INV	Diversi Dati	Diversi Invoices		2940	11556
399 Mary Grace Vassallo	€196.08	€196.08	DA	INV	Diversi Dati	Diversi Invoices		2945	11557
400 Arcenal Kingston Veterinary Clinic	€680.00	€680.00	D	INV	31/07/20	Zabbar LC		3151	11558
401 Engineering Resources Ltd	€87.77	€87.77	D	INV	07/08/20	2020INV00487		3061	11560
403 Athena Fire & Security Equipment Ltd	€35.11	€35.11	D	INV	03/08/20	109483		2330	11561
404 Marcus Cusar	€247.80	€247.80	DA	INV	17/07/20	2		3420	11562
405 LEISA	€9.33	€9.33	D	INV	06/07/20			2311	11563
406 Vodafone Malta Limited	€58.61	€58.61	DA	INV	01/08/20	8637128082020		2150	11565
407 Department of Information	€10.00	€10.00	D	INV	13/08/20			2150	11566
408 David Grech	€4,399.08	€4,399.08	T	INV	30/06/20	47		3051	11567
409 Y Ltd	€472.00	€472.00	D	INV	13/08/20	2123		2930	11568
410 ABIB Limited	€129.20	€129.20	D	INV	13/08/20	INV2969		2311	11569
411 ADMS Ltd	€230.70	€230.70	DA	INV	Diversi Dati	Diversi Invoices		2130/2140	11570
412 GO Plc	€303.03	€303.03	DA	INV	03/08/20	Diversi Invoices		2150	11571
413 Firm Fresh Asset	€73.68	€73.68	D	INV	Diversi Dati	Diversi Invoices		2310/2311/3061	11573
414 Online Management of Health and Safety	€619.50	€619.50	D	INV	30/07/20	M1535		3190	11574
415 Caroline Grech	€65.49	€65.49	D	INV	Diversi Dati	Diversi Invoices		2311	11575
416 Victor Burrell	€177.00	€177.00	D	INV	Diversi Dati	Diversi Invoices		3061	11576
Sub Total c/f	€6,788.88	€6,788.88							
Sub Total b/f	€38,249.01	€38,249.01							
Total	€45,037.89	€45,037.89							

Approvazzjoni fuq-Nominal Nru:

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