

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' Awwissu 2020 sa 28 ta' Settembru 2020

27 OCT 2020

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
417 Jobplus	€23.00	€23.00	D	INV	19/08/20		7532	11577
418 Department of Information	€10.00	€10.00	D	INV	21/08/20		7533	11578
419 Firm Frank Attard	€89.64	€89.64	D	INV	21/08/20	Diversi invoices	2375/3061	11579
420 Jane & Emanuel Grima	€70.00	€70.00	D	INV	Diversi datt.	Diversi invoices	3370	11580
421 Rosalind Bezzina	€3,079.85	€3,079.85	T	INV	17/08/20	29	3042	11582
422 Engineering Resources Ltd.	€263.32	€263.32	DA	INV	19/08/20	INV004930	3061	11583
423 Smart Office Supplies Ltd.	€117.35	€117.35	D	INV	20/08/20	125482	2620	11584
424 Svetlick Stores	€150.00	€150.00	D	INV	20/08/20	202067	3120	11585
425 Victor Busanil	€106.20	€106.20	D	INV	30/08/20	5	3061/3050	11586
426 Bortex	€199.35	€199.35	D	INV	21/08/20	11164	2230	11587
427 Strand Electronics Limited	€442.50	€442.50	D	INV	23/07/20	423574	2330	11588
428 Alfred Palma	€30.00	€30.00	D	INV	25/08/20		2610	11589
429 Smart Office Supplies Ltd.	€20.77	€20.77	D	INV	21/08/20	125570	2620	11590
430	€5,483.29	€5,483.29	DA	EC	26/08/20		1204 - 1218	11591 - 11595
431	€3,202.24	€3,202.24	DA	EC	26/08/20		1100 - 1101	11596 - 11606
432	€1,383.73	€1,383.73	DA	EC	26/08/20			11607-11608
<b>Sub Total c/f</b>	<b>€14,671.24</b>	<b>€14,671.24</b>						
<b>Total</b>	<b>€14,671.24</b>	<b>€14,671.24</b>						

Approvati fuq-Seduta Nru:

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

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25 ta' Awgust 2020 sa 28 ta' Settembru 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, Ta'Čekk
433 Zabbar Local Council	€17.62	€17.62	DA	IFIAS bankjarju ta' kont numru 42028EURLCM50013 CBM	24/08/20	2759		3035	11609
434 Paul George Pissani	€24.00	€24.00	D	Xiri tal-400b 'Triqiet ta'Haż-Żabbar'	31/08/20			2995	11610
435 Zabbar Local Council	€100.00	€100.00	DA	Depozitu flik-kont 'LC' Gabbar Zminier Account'	31/08/20			5203	11611
436 Commissioner of Inland Revenue	€3,396.70	€3,396.70	DA	IFIAS ta' NI u TSS - Awgust 2020	31/08/20			1100-1518	11612
437 Mary Grace Vassallo	€163.40	€163.40	DA	IFIAS ta' servizz ta' librara - Awgust 2020	15/09/20			2995	11613
438 Datatrak IT Services	€8.67	€8.67	T	Servizz Awgust 2020	31/08/20	1013594		3620	11614
439 GO Plc.	€322.39	€322.39	DA	IFIAS ta' kettijiet tal-telefon u servizz tal-internet	Diversi dati	Diversi invoices		2150/2160	11615
440 ARMS Ltd	€25.80	€25.80	DA	IFIAS ta' kettijiet tal-dawl u l-ilma tal-bandi Tamara Paula	09/09/20	30505945		2130/2140	11616
441 Firms Frank Attard	€22.00	€22.00	D	Xiri ta' pizze, ingwanti, nader saar u saba	Diversi dati	Diversi invoices		2210/2370	11617
442 Strand Electronics Limited	€217.12	€217.12	D	Xiri ta' iswara għal-photocopier	15/09/20	426816		2330	11618
443 Telecom	€684.40	€684.40	D	IFIAS ta' servizz ta' dawl, dawl għal reception fil-Kumli u dawl għal Jum Haż-Żabbar	20/02/20	15-356		3370	11619
444 Eurosport Ltd	€1,750.00	€1,750.00	D	Xiri ta' flakkijiet għal-attivitaj 3K u 5K	04/08/20	34244		3370	11620
445 Felice Pharmacy	€17.55	€17.55	D	Xiri ta' Asaf sanitizzers	03/09/20	30		3410	11621
446 Jorge Groch	€98.96	€98.96	D	Xiri ta' korbha	01/19/20			3360	11622
447 Gordon Caruana	€88.50	€88.50	D	Rakunjar fuq Radju Homopex	01/09/20	1947		2940	11623
448 Soc. Fil. Maria Mater Gratiae	€1,165.00	€1,165.00	D	IFIAS ta' kuncert DABO GRATIAM POPULO HUIC	18/07/20	10122		3370	11624
449 Għajda Madonna tal-Grazzja Banda San Mikiel Zabbar	€75.00	€75.00	D	IFIAS ta' riklan - Festa 2020	02/09/20	INV-000013		3370	11625
450 Melita Limited	€45.00	€45.00	DA	Servizz ta' internet f'finanz San Għabru - Settembru 2020	01/09/20	110247736		2150	11626
451 Doreen Mizzioff	€1,268.50	€1,268.50	D	Servizz ta' accountancy	31/08/20	Diversi invoices		3160	11627
<b>Sub Total c/f</b>	<b>€9,490.61</b>	<b>€9,490.61</b>							
<b>Sub Total b/f</b>	<b>€14,671.24</b>	<b>€14,671.24</b>							
<b>Total</b>	<b>€24,161.85</b>	<b>€24,161.85</b>							

Approvat f'is-Seduta Nru:

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

9 Skeda tal-Hasijiet 25 ta' Awgust sa 28 ta' Settembru 2020

2 of 3

**IFFIRMATA**  
 Sindku  
**IFFIRMATA**  
 Segretarju Eżekuttiv  
**IFFIRMATA**  
 Kunsillier

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25 t' Awwissu 2020 sa 28 ta' Settembru 2020**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Tač-Čekk
452 KHS Megastore	€28.83	€28.83	D	INV Xiri ta' cartidge bħala, switcher sockets u RSS drill	Diversi dati	Diversi invoices	2210	11628
453 Jane Ganci	€90.00	€90.00	D	INV Servizz ta' laundry Lulija u Awwissu 2020	Diversi dati	Diversi invoices	3055	11629
454 Christopher Boello	€4,465.80	€4,465.80	T	INV Servizz Kuntattwali - Awwissu 2020	23/08/20	Diversi invoices	3053/3062	11630
455 Vodafone Malta Limited	€58.70	€58.70	DA	INV Pila ta' servizz tal-mobil - Awwissu 2020	01/09/20	8715420092020	2150	11631
456 G4S Security Services (Malta) Ltd.	€206.50	€206.50	D	INV Servizz Kuntattwali - Awwissu 2020	31/08/20	GS025729	3060	11632
457 AIS Technology Limited	€365.80	€365.80	D	INV Installazzjoni u konfigurazzjoni ta' mainboard għal CCTV fil-bini ta' Qasr Civiku	Diversi dati	Diversi invoices	2370	11633
458 Arkafort	€1,292.10	€1,292.10	D	INV Servizz ta' IT - Backup	08/08/20	INV-11279	2330	11634
459 Equinox	€177.00	€177.00	D	INV Servizz ta' DPO - Settembru 2020	01/09/20	1-79-2020	3190	11635
460 Caroline Grech	€22.42	€22.42	D	INV Xiri ta' ramel u cewwat	Diversi dati	Diversi invoices	2311	11636
461 Lourdes Service Station	€80.39	€80.39	D	INV Diesol - Awwissu 2020	01/09/20	ZLCO0820	2750	11637
462 Waste-Serv Malta Limited	€8,036.27	€8,036.27	DA	INV Rumi ta' skart fil-Lanġgħir - Lulju 2020	17/08/20	Diversi invoices	3045	11638
463 Koperativa Tabelli u Signali	€4,505.30	€4,505.30	T	INV Xiri ta' oġġetti, tabelli, jinja u xogħol għall-marka tal-karreggati	Diversi dati	Diversi invoices	2313 /2314	11640
464 Firm Frank Attard	€34.95	€34.95	D	INV Xiri ta' pola, skript	17/08/20		2210/2370	11641
465 Caroline Grech	€7.67	€7.67	D	INV Xiri ta' ramel u cewwat	17/09/20	004730	2311	11642
<b>Sub Total c/f</b>	<b>€19,371.73</b>	<b>€19,371.73</b>						
<b>Sub Total b/f</b>	<b>€24,161.85</b>	<b>€24,161.85</b>						
<b>Total</b>	<b>€43,533.58</b>	<b>€43,533.58</b>						

Approvati fis-Seduta Nru:

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

IFFIRMATA  
Sindku

IFFIRMATA  
Segretarju Eżekuttiv

IFFIRMATA  
Kunsillier

IFFIRMATA  
Kunsillier