

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Novembru 2019 sa 19 ta' Diċembru 2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-P O | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---------------|--------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|--------------|--------------------------|---------------|
| 756 | Judy Scicluna | €357.63 | €357.63 | DA | EC | Salary Novembru 2019 | 27.12.19 | | | | 1214 | 11073 |
| 757 | Joseph Buttigieg | €160.00 | €160.00 | DA | EC | Allowance Novembru 2019 | 27.12.19 | | | | 1101 | 11074 |
| 758 | JGC Ltd | €18.88 | €18.88 | D | INV | Xiri ta' kolla tat-tapit tal-bandli | 04.12.19 | 10002564 | | | 3061 | 11075 |
| 759 | Lourdes Service Station | €115.44 | €115.44 | D | INV | Diesel Novembru 2019 | 02.12.19 | ZLC01119 | | | 2750 | 11076 |
| 760 | Mary Grace Vassallo | €170.20 | €170.20 | D | INV | Servizz ta' librara Novembru 2019 | 05.12.19 | | | | 2995 | 11077 |
| 761 | R&M Services | €1,230.00 | €1,230.00 | D | INV | Xiri ta' aircondition ghas-sala tal-Kunsill | 29.11.19 | 133 | | | 7210 | 11078 |
| 762 | Bitmac Ltd | €450.00 | €450.00 | D | INV | Xiri ta' jablo ghall-presepju | 28.11.19 | 30393 | | | 3370 | 11079 |
| 763 | ABB Ltd | €105.40 | €105.40 | D | INV | Xiri ta' loose asphalt | 29.11.19 | 2042 | | | 2311 | 11080 |
| 764 | Commissioner of Inland Revenue | €3,009.90 | €3,009.90 | DA | INV | Hlas ta' NI u FSS Novembru 2019 | 05.12.19 | | | | 1100-1516 | 11081 |
| 765 | Local Councils' Association | €18.64 | €18.64 | DA | INV | MCCF | 05.12.19 | | | | 1101 | 11082 |
| 766 | Nadia Cassar | €180.00 | €180.00 | D | INV | Rokna Ambjentali - Jum Dinji tat-Tfal | 16.11.19 | 147 | | | 3370 | 11083 |
| 767 | Viking Signrite Co Ltd | €80.24 | €80.24 | D | INV | Plakka - lista tas-Sindki | 04.12.19 | | | | 2375 | 11084 |
| 768 | Christopher Bonello | €4,465.80 | €4,465.80 | T | INV | Servizzi kuntrattwali Novembru 2019 | 22.11.19 | 32 u 33 | | | 3053-3062 | 11085 |
| 769 | Suzanne Piscopo | €80.00 | €80.00 | D | INV | Fonzu l-Fenek - Jum Dinji tat-Tfal | 21.11.19 | 20192002 | | | 3370 | 11086 |
| 770 | Kenneth Brincat | €90.00 | €90.00 | D | INV | Evalwazzjoni ta' tender | 27.11.19 | 1 | | | 3120 | 11087 |
| 771 | J&P Grech | €45.13 | €45.13 | D | INV | Xiri ta' materjal ghall-hasil u materjal ghall-konferenzi | 27.11.19 | 176961 | | | 3320/2220 | 11088 |
| 772 | Pitty's Rent-A-Car | €210.00 | €210.00 | D | INV | Servizz ta' trasport | 05.12.19 | | | | 2720 | 11089 |
| 773 | Svetlick Flores | €60.00 | €60.00 | D | INV | Servizz ta' konsultazzjoni dwar offerti | 04.11.19 | 19098 | | | 3120 | 11090 |
| Sub Total c/f | | €10,847.26 | €10,847.26 | | | | | | | | | |
| Total | | €10,847.26 | €10,847.26 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

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Data: 29 ta' Novembru 2019 sa 19 ta' Diċembru 2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal-PR | N ru . T al- | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---------------|--|--------------------|-------------------------|----------|-----|---|------------------|------------------|--------------|--------------|--------------------------|---------------|
| 774 | Caroline Grech | €627.76 | €627.76 | D | INV | Xiri ta' konkos u ġarr ta' bricks | Diversi dati | Diversi invoices | | | 2311/3370 | 11091 |
| 775 | Matthew Gerada | €65.00 | €65.00 | D | INV | Xiri ta' frott - Jum Dinji tat-Tfal | 22.11.19 | | | | 3370 | 11092 |
| 776 | Smart Office Supplies Ltd | €9.03 | €9.03 | D | INV | Xiri ta' karti | 18.11.19 | 111229 | | | 2620 | 11093 |
| 777 | Seg Eżekuttiv -Kunsill Lokali Haż-Żabbar | €4.07 | €4.07 | DA | INV | Petty cash - Settembru 2019 | 05.12.19 | | | | | 11094 |
| 778 | Commissioner of Police | €271.78 | €271.78 | DA | INV | Servizz ta' pulizija - Trejjet Wied ta' Mazza | 22.11.19 | 85958 | | | 2311 | 11095 |
| 779 | Malco Hardware Supplies | €2,943.45 | €2,943.45 | D | INV | Xiri ta' turf u hardware għal-outdoor gym | 07.11.19 | 66650 | | | 3061 | 11096 |
| 780 | Arkafort | €19.51 | €19.51 | D | INV | Xiri ta' mouse | 28.11.19 | 1529 | | | 2330 | 11097 |
| 781 | Schembri Concrete Blocks Ltd | €4.60 | €4.60 | D | INV | Xiri ta' kurduna | 05.12.19 | 149533 | | | 2311 | 11098 |
| 782 | Domeman Glove | €127.26 | €127.26 | D | INV | Xiri ta' safety shoes | 03.12.19 | 134866 | | | 2210 | 11099 |
| 783 | Gordon Caruana | €60.00 | €60.00 | D | INV | Avviżi fuq Radju Hompesch | 27.11.19 | 1933 | | | 3370 | 11100 |
| 784 | APE Centre Ltd | €83.36 | €83.36 | D | INV | Xiri ta' flood light u materjal ieħor għaž-zebra crossing | 19.11.19 | 1228626 | | | 2310 | 11101 |
| 785 | AIS Technology Ltd | €53.10 | €53.10 | D | INV | Tiswija tal-bieb tal-uffiċċju tas-Sindku | 12.11.19 | 6412 | | | 2375 | 11102 |
| 786 | Melita Ltd | €45.00 | €45.00 | DA | INV | Servizz ta' internet - Misrah San Ġakbu | 01.12.19 | 100889009 | | | 2150 | 11103 |
| 787 | JC Trading | €102.66 | €102.66 | D | INV | Xiri ta' bozoz - Triq is-Santwarju | 25.11.19 | 9091 | | | 3066 | 11104 |
| 788 | Y Ltd | €472.00 | €472.00 | D | INV | Maniġġar tal-paġna ta' facebook Novembru 19 | 03.12.19 | 2003 | | | 2930 | 11105 |
| 789 | GO plc | €339.83 | €339.83 | DA | INV | Kontijiet tat-telefon | 03.12.19 | Diversi invoices | | | 2150/2160 | 11106 |
| 790 | Ronald Bezzina | €7,601.26 | €7,601.26 | T | INV | Servizz ta' ġbir ta' bulk refuse - Sett, Ott, Nov 2019 | 02.12.19 | Diversi invoices | | | 3042 | 11107 |
| 791 | Calleja Ltd | €165.00 | €165.00 | D | INV | Xiri ta' globi għal Triq is-Santwarju | 10.12.19 | 70075834 | | | 3066 | 11108 |
| 792 | Rebecca Licari | €60.00 | €60.00 | D | INV | Servizz ta' nurse - injezzjoni kontra l-influenza | 23.11.19 | | | | 3380 | 11109 |
| Sub Total c/f | | €13,054.67 | €13,054.67 | | | | | | | | | |
| Sub Total b/f | | €10,847.26 | €10,847.26 | | | | | | | | | |
| Total | | €23,901.93 | €23,901.93 | | | | | | | | | |

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